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RONALD G. HARRIS
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PHILIP D. IRWIN
A. SCOTT ROSS
GERALD D. NEENAN
AUBREY B. HARWELL, III
W. DAVID BRIDGERS
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J. ISAAC SANDERS
JOHN E. HAUBENREICH
BLIND AKRAWI
CHANELLE A. JOHNSON
MEGHAN C. DOUGHERTY
ANDREW A. WARTH

OF COUNSEL
LARRY W. LINDEEN

August 17, 2012

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

VIA HAND DELIVERY

RE: *Atmos Energy Corporation Petition for Adjustment of Rates*
TRA Docket No. 12-00064

Dear Ms. Dillon:

Enclosed are the discovery responses of Atmos Energy Corporation to the first discovery requests of the Consumer Advocate.

Some of the documents are confidential. These documents are enclosed in separate sealed envelopes, and should be filed under seal.

We have enclosed an original and four copies, along with a PDF copy on CD. There are no confidential documents on the CDs in the main filing. CDs containing the confidential documents may be found in the sealed envelopes containing the hard copy confidential documents. CDs containing Excel versions of the spreadsheets for use by TRA Staff also have been provided.

As always, thank you for your assistance in this matter.

Best regards.

Sincerely,

A. Scott Ross

xc: Ryan McGehee, Esq.

REQUEST:

Update MFR 10 to provide a detailed monthly Trial Balance from October 2007 through September 2009 and from October 2011 through March 2012 in Excel format.

RESPONSE:

Please see Attachment 1 for the detailed monthly Trial Balance.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-01_Att1 - Trial Balances.xls, 187 Pages.

Respondent: Jason Schneider

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
1010	Gas Plant in Service	10008	General Plant	6,937,175.43	6,937,175.43	6,926,615.79	7,422,233.59	7,422,233.59	7,422,233.59	5,814,846.48	5,350,449.86	5,350,449.86	5,350,449.86	5,350,449.86	5,350,449.86
1140	Gas plant acquisition adjustments	10011	Acquistion Adj - Winn	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57
1140	Gas plant acquisition adjustments	10012	Acquistion Adj-Long Gas	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91
1210	Nonutility property	10201	Nonutility Prop Ss#	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	4,923.13	426,781.20	-
1210	Nonutility property	10210	Investment UCGS	299,586.58	299,586.58	591,009.29	941,966.83	819,831.54	713,280.78	713,280.78	713,280.78	492,766.45	492,766.45	-	-
1210	Nonutility property	10258	Company Owned Homes	-	-	-	-	-	-	-	-	-	-	-	193,035.82
1070	Construction Work in Process	01005	Capitalized Project Labor	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01009	Capital Labor Accrual	88,280.21	110,115.44	112,412.33	143,971.81	49,010.54	62,339.58	76,675.18	97,220.93	110,129.30	140,491.66	49,253.17	70,159.63
1070	Construction Work in Process	01290	Benefit Load Projects	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	864,636.04	879,091.83	901,677.35	988,870.66	990,482.54	1,028,608.35	1,037,298.81	740,239.45	751,985.34	767,598.18	803,611.77	817,761.07
1070	Construction Work in Process	02004	Warehouse Loading Charge	398.20	398.20	398.20	444.27	444.27	444.27	444.27	184.58	184.58	184.58	184.58	184.58
1070	Construction Work in Process	04070	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04861	A&G Overhead	11,644,109.43	12,049,993.78	12,634,741.27	13,042,913.68	13,612,823.96	13,818,342.37	14,302,312.74	14,677,791.67	15,124,570.76	15,560,670.97	16,031,748.70	16,104,247.92
1070	Construction Work in Process	04862	A&G Overhead Load	488,379.93	492,895.92	501,751.01	529,004.60	529,508.16	523,197.14	525,952.56	398,232.39	433,673.08	438,550.53	450,105.37	428,934.82
1070	Construction Work in Process	04863	A&G Overhead Clearing	(16,026,796.10)	(16,488,767.34)	(17,161,786.04)	(17,639,808.20)	(18,295,935.71)	(18,892,786.68)	(19,433,524.42)	(19,952,263.28)	(20,700,910.91)	(21,531,977.29)	(22,404,659.07)	(22,155,141.70)
1070	Construction Work in Process	04871	WIP Closing	(1,003,706.79)	(1,003,706.79)	(1,003,706.79)	(1,499,324.59)	(1,499,324.59)	(1,499,324.59)	(1,499,324.59)	(1,034,927.97)	(1,034,927.97)	(1,034,927.97)	(1,034,927.97)	(1,034,927.97)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35
1070	Construction Work in Process	05010	Office Supplies	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31
1070	Construction Work in Process	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83
1070	Construction Work in Process	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
			Restricted Stock - Long Term Incentive Plan												
1070	Construction Work in Process	07458	- Performance Based	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07590	Misc General Expense	4,304,319.06	4,461,841.76	4,612,161.75	4,841,406.11	5,012,320.22	5,186,819.76	5,355,744.09	5,528,680.14	5,652,886.79	5,775,977.17	5,979,973.14	6,144,184.77
1070	Construction Work in Process	07591	Supplies & Expense	(23,711.00)	(23,711.00)	(23,711.00)	(23,711.00)	(23,711.00)	(23,711.00)	(23,581.31)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)
1070	Construction Work in Process	07600	CWIP Accruals	(65,871.62)	75,240.23	49,793.73	757.65	(275,323.67)	71,306.52	(46,204.89)	48,636.62	2,352.05	(32,424.70)	(310,815.49)	44,882.47
1070	Construction Work in Process	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07606	Insurance Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07612	Benefits Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	(1,643.73)	(1,643.73)	(1,643.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)
1080	Accumulated Provision for Depreciation	00000	Default	(4,910,749.31)	(4,945,302.44)	(4,968,484.38)	(5,005,209.56)	(5,039,414.74)	(5,073,619.92)	(3,652,479.13)	(3,674,093.76)	(3,694,662.53)	(3,715,542.41)	(3,736,422.29)	(3,758,707.78)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,705.97)	(606,312.25)	(604,950.81)
1150	Accumulated provision for amortization	10009	Franklin Acquisition	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)
1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27
1150	Accumulated provision for amortization	10014	Amort-Acquistion Adj-Winn	(865,286.31)	(878,694.28)	(892,102.25)	(905,510.22)	(918,918.19)	(932,326.16)	(945,734.13)	(959,142.10)	(972,550.07)	(985,958.04)	(999,366.01)	(1,012,773.98)
1150	Accumulated provision for amortization	10016	Amort-Acqu Adj Oceana	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)
1310	Cash	10498	Cash- (Closed) Oper	-	-	-	-	-	-	-	-	-	-	-	-
1310	Cash	10499	Cash- (Closed) Oper	-	-	-	-	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	11,413,370.57	13,442,179.52	10,362,569.17	5,718,228.08	2,410,938.80	747,385.49	430,133.39	1,044,621.65	2,302,259.83	3,907,105.34	5,746,802.51	7,799,973.85
1420	Customer accounts receivable	10917	Unapplied Banner Payments	(1,773,358.66)	(2,189,290.35)	(2,273,597.70)	(1,928,672.05)	(1,741,998.56)	(1,572,942.36)	(1,630,814.19)	(2,039,383.45)	(1,793,428.65)	(1,583,831.88)	(1,959,485.36)	(1,581,183.56)
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	332,628.83	761,153.44	620,172.88	880,921.19	993,603.48	975,231.15	958,925.64	829,192.86	791,358.25	930,304.75	746,941.59	351,962.35
1420	Customer accounts receivable	11103	MVG Cust Cont Sales-Merch-CIS	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18
1430	Other Accounts Receivable	10997	Oracle AR Damage Cl	-	-	-	-	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	(1,813.92)	(1,447.98)	31.71	(128.29)	(368.29)	(528.29)	(688.29)	(848.29)	(1,008.29)	(1,143.13)	(1,314.07)	(1,394.07)
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	(10,441.68)	(10,976.21)	(11,348.25)	(11,655.61)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)
1430	Other Accounts Receivable	11373	Employee equity advance	577,363.81	578,455.18	672,281.79	809,901.63	760,476.75	712,287.83	895,967.54	885,717.27	539,475.77	539,475.77	448,983.09	197,752.99
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21	39,436.21
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	(38,863.00)
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	-	-	(2,209.83)	(2,560.58)	(2,560.58)	(2,636.65)	(2,616.04)	(2,783.49)	(2,783.49)	(573.66)	(573.66)	(573.66)
1440	Accum prov for uncollectible accounts	12009	Misc-Oracle AR	-	-	-	-	-	-	-	-	-	-	-	(101,974.00)
1440	Accum prov for uncollectible accounts	12011	TBS Net write off	-	-	-	-	-	-	-	-	-	-	-	-
1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	124,399.70	124,399.70	124,399.70	124,399.70	100,167.94	100,167.94	100,167.94	100,167.94	98,336.90	95,623.93	95,623.93	95,623.93
1540	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30
1630	Stores Expense Undistributed	01000	Non-project Labor	11,118.60	20,014.76	31,754.60	42,947.10	59,735.85	70,928.35	82,120.85	93,313.35	104,505.85	115,698.35	132,487.10	143,679.60
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	1,723.17	1,723.81	3,732.64	5,110.48	73.86	633.48	1,752.73	2,871.98	3,431.61	5,110.48	73.86	1,193.11
1630	Stores Expense Undistributed	01200	Benefits Load	5,175.23	8,760.64	14,301.35	19,367.20	24,103.31	28,839.41	33,801.05	38,762.69	43,498.80	48,685.96	53,422.07	58,383.71
1630	Stores Expense Undistributed	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	436.62	739.11	1,206.56	1,633.95	2,033.52	2,433.09	2,851.69	3,270.29	3,669.86	4,107.49	4,507.06	4,925.66
1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	10.64	1,492.48	6,725.22	6,760.10	13,180.00	14,750.97	14,852.71	14,852.71	14,855.35	14,855.35	17,235.90	22,686.26
1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	401.52	803.04	1,204.56	1,606.08	2,007.62	2,409.16	2,801.80	3,194.44	3,587.08	3,979.72	4,372.36	4,765.00
1630	Stores Expense Undistributed	03004	Vehicle Expense	44.19	141.39	150.39	356.19	801.93	849.99	955.74	1,316.15	1,325.65	1,573.35	1,892.45	3,035.57

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1010	Gas Plant in Service	10008	General Plant	5,350,449.86	5,350,449.86	5,445,326.08	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,429,575.56	5,431,949.94
1140	Gas plant acquisition adjustments	10011	Acquistion Adj - Winn	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57
1140	Gas plant acquisition adjustments	10012	Acquistion Adj-Long Gas	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91
1210	Nonutility property	10201	Nonutility Prop Ss#	-	-	-	-	-	-	-	-	-	-	-	-
1210	Nonutility property	10210	Investment UCGS	-	-	-	-	-	-	-	-	-	-	-	-
1210	Nonutility property	10258	Company Owned Homes	193,035.82	193,035.82	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	-
1070	Construction Work in Process	01005	Capitalized Project Labor	-	-	-	-	-	-	-	3,679.40	-	-	-	-
1070	Construction Work in Process	01009	Capital Labor Accrual	97,781.99	98,778.01	135,891.52	51,618.64	46,287.63	64,165.42	89,056.38	101,007.46	123,774.16	49,800.45	62,609.86	89,674.74
1070	Construction Work in Process	01290	Benefit Load Projects	-	-	-	-	-	-	-	1,942.72	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	817,746.95	825,174.53	598,449.84	580,913.96	582,125.86	607,574.30	607,574.30	608,179.30	624,357.07	642,920.75	653,006.68	668,133.60
1070	Construction Work in Process	02004	Warehouse Loading Charge	184.58	184.58	138.51	138.51	138.51	138.51	138.51	138.51	138.51	138.51	138.51	225.08
1070	Construction Work in Process	04070	Insurance	-	-	-	-	-	-	-	-	-	-	-	50,556.54
1070	Construction Work in Process	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	2,969.89
1070	Construction Work in Process	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-	(139.55)
1070	Construction Work in Process	04861	A&G Overhead	16,465,010.46	16,838,030.31	17,233,759.15	17,877,185.83	18,033,391.29	18,363,657.82	18,786,854.69	19,195,684.50	19,628,755.09	20,073,296.35	20,641,693.04	20,503,717.04
1070	Construction Work in Process	04862	A&G Overhead Load	428,931.06	430,909.03	351,721.52	345,159.32	345,482.05	318,575.89	318,575.89	318,575.89	374,017.19	378,981.13	382,044.03	357,104.11
1070	Construction Work in Process	04863	A&G Overhead Clearing	(22,502,244.52)	(22,961,020.50)	(23,817,973.20)	(24,361,883.62)	(24,675,892.66)	(25,448,569.05)	(25,938,544.38)	(26,377,238.62)	(27,274,077.68)	(27,977,607.24)	(28,605,597.23)	(28,635,999.67)
1070	Construction Work in Process	04871	WIP Closing	(1,034,927.97)	(1,034,927.97)	(1,129,804.19)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,145,452.66)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35
1070	Construction Work in Process	05010	Office Supplies	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31
1070	Construction Work in Process	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	-	-	70,819.94
1070	Construction Work in Process	06111	Contract Labor	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83
1070	Construction Work in Process	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	479.42
			Restricted Stock - Long Term Incentive Plan												
1070	Construction Work in Process	07458	- Performance Based	-	-	-	-	-	-	-	-	-	-	-	15,757.94
1070	Construction Work in Process	07590	Misc General Expense	6,301,374.21	6,521,842.69	6,679,570.46	6,848,652.92	6,976,198.63	7,213,031.15	7,374,144.51	7,522,332.94	7,722,210.71	7,886,121.49	8,075,225.52	8,093,914.32
1070	Construction Work in Process	07591	Supplies & Expense	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)
1070	Construction Work in Process	07600	CWIP Accruals	(140,059.07)	(173,762.11)	(194,759.96)	(498,999.87)	(322,546.67)	(241,971.56)	(263,742.06)	(245,735.90)	(370,719.78)	(641,712.87)	(822,715.98)	(459,115.13)
1070	Construction Work in Process	07601	Vehicle Cap Accrual	17,138.66	11,545.65	12,295.32	11,923.47	8,837.02	11,574.88	12,200.47	13,476.93	11,943.06	11,283.37	10,202.82	9,596.91
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07603	Rent Cap Accrual	146,210.06	142,535.57	143,132.60	142,826.74	137,340.33	123,954.55	106,793.45	172,433.19	131,310.61	172,640.09	144,234.52	157,740.88
1070	Construction Work in Process	07604	Restricted Stock Cap Accrual	12,458.36	7,587.31	11,356.21	16,750.69	12,401.41	12,150.90	13,817.97	27,904.14	15,756.82	15,891.29	15,757.94	22,319.98
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	1,764.65	1,003.82	706.60	854.73	6,349.02	828.83	826.52	709.97	1,063.79	372.61	2,969.89	1,433.85
1070	Construction Work in Process	07606	Insurance Cap Accrual	42,653.88	41,175.30	41,545.29	40,570.99	44,844.45	44,395.60	44,068.57	44,445.90	46,702.49	48,323.38	50,556.54	49,446.32
1070	Construction Work in Process	07607	Telecom Cap Accrual	-	54,864.28	68,262.45	54,440.68	71,441.73	72,745.09	54,549.89	63,437.34	39,034.60	56,593.75	70,819.94	70,078.84
1070	Construction Work in Process	07608	Uniform Cap Accrual	10.14	173.68	56.36	50.24	18.56	75.51	21.59	-	-	25.05	-	-
1070	Construction Work in Process	07609	Utility Cap Accrual	1,929.24	1,254.11	1,722.89	1,708.64	6,005.67	3,830.23	4,466.77	3,989.31	3,522.73	4,685.69	4,246.70	5,178.24
1070	Construction Work in Process	07612	Benefits Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)
1080	Accumulated Provision for Depreciation	00000	Default	(3,783,661.41)	(3,808,615.04)	(3,834,389.43)	(3,835,453.79)	(3,863,901.61)	(3,892,349.43)	(3,914,517.35)	(3,936,675.48)	(3,957,709.91)	(3,978,013.18)	(3,996,615.69)	(4,017,467.56)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	(604,950.81)	(604,950.81)	(604,950.81)	(604,950.81)	(602,973.98)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)
1150	Accumulated provision for amortization	10009	Franklin Acquisition	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)
1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27
1150	Accumulated provision for amortization	10014	Amort-Acquistion Adj-Winn	(1,026,181.95)	(1,039,589.92)	(1,052,997.89)	(1,066,405.86)	(1,079,813.83)	(1,093,221.80)	(1,106,629.77)	(1,120,037.74)	(1,133,445.71)	(1,146,853.68)	(1,160,261.65)	(1,173,669.62)
1150	Accumulated provision for amortization	10016	Amort-Acqu Adj Oceana	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)
1310	Cash	10498	Cash- (Closed) Oper	-	-	-	-	-	-	-	-	-	-	-	-
1310	Cash	10499	Cash- (Closed) Oper	-	-	-	-	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	-	-	-	-	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	9,799,966.82	9,333,144.65	4,868,642.66	1,081,310.08	37,378.37	37,378.37	37,378.37	37,378.37	1,590,203.28	4,348,437.08	6,173,890.12	10,175,837.48
1420	Customer accounts receivable	10917	Unapplied Banner Payments	(1,922,032.36)	(2,600,436.40)	(2,529,184.24)	(2,369,350.18)	(2,061,703.64)	(1,931,951.41)	(1,886,647.58)	(1,992,841.83)	(1,985,164.54)	(1,755,681.67)	(1,718,550.04)	(1,738,929.03)
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	258,898.53	472,987.28	578,296.08	757,657.51	1,305,459.11	1,422,988.41	857,640.03	668,734.44	678,517.05	663,771.21	744,711.36	645,395.62
1420	Customer accounts receivable	11103	MVG Cust Cont Sales-Merch-CIS	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18
1430	Other Accounts Receivable	10997	Oracle AR Damage CI	-	-	-	-	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	(1,474.07)	(1,554.07)	(959.40)	3,431.64	5,514.16	5,180.18	4,846.20	6,564.24	6,180.26	6,575.50	7,921.52	5,697.85
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(2,635.36)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)
1430	Other Accounts Receivable	11373	Employee equity advance	197,752.99	434,403.03	264,026.37	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	236,650.04
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-	-	-	-	-	-	22.00
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	-	(3.85)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)
1440	Accum prov for uncollectible accounts	12009	Misc-Oracle AR	(128,228.00)	(146,111.00)	(156,298.00)	(167,680.00)	(248,110.00)	(135,676.80)	(135,676.80)	(135,676.80)	(208,840.79)	(208,840.79)	(208,840.79)	(185,756.32)
1440	Accum prov for uncollectible accounts	12011	TBS Net write off	-	-	-	-	-	-	-	-	(192.10)	(192.10)	(192.10)	(192.10)
1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	86,584.98	86,584.98	86,584.98	70,436.83	70,436.83	70,436.83	70,436.83	70,436.83	70,436.83	70,429.24	70,429.24	45,914.97
1540	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30
1630	Stores Expense Undistributed	01000	Non-project Labor	11,462.07	23,069.29	34,676.51	52,087.33	63,694.55	75,301.76	86,908.98	98,516.20	110,123.42	127,534.25	139,141.47	150,748.69
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	1,813.66	1,886.23	3,627.31	(1,015.58)	(1,015.57)	145.14	1,305.87	1,886.23	3,046.95	(1,015.57)	(435.21)	725.51
1630	Stores Expense Undistributed	01200	Benefits Load	5,535.98	10,406.45	15,972.69	21,296.92	26,137.13	31,461.35	36,785.59	41,867.81	47,192.04	52,758.29	57,840.51	63,164.74
1630	Stores Expense Undistributed	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	940.09	1,302.16	1,715.96	2,111.77	2,471.59	2,867.40	3,263.21	3,641.02	4,036.83	4,450.63	4,828.44	5,224.25
1630	Stores Expense Undistributed	02001	Inventory Materials	-	966.78	966.78	966.78	991.13	991.13	1,935.10	1,935.10	1,935.10	1,935.10	1,935.10	1,935.10
1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	135.35	135.35	135.35	138.76	138.76	270.92	270.92	270.92	270.92	270.92	270.92
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	4,097.88	4,115.51	4,115.51	6,973.50	6,973.50	11,154.65	11,158.14	11,158.14	14,733.65	16,660.11	17,685.42	18,598.60
1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	392.64	392.64	785.28	785.28	785.28	785.28	785.28	785.28	785.28	785.28	785.28	785.28
1630	Stores Expense Undistributed	03004	Vehicle Expense	1,056.90	1,056.90	1,056.90	1,056.90	1,056.90	1,097.02	1,097.02	1,097.02	1,097.02	1,135.06	1,135.06	1,169.48

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1010	Gas Plant in Service	10008	General Plant	5,719,679.48	5,719,679.46	5,713,217.04	5,527,835.21	5,527,835.21	5,557,181.17
1140	Gas plant acquisition adjustments	10011	Acquistion Adj - Winn	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57
1140	Gas plant acquisition adjustments	10012	Acquistion Adj-Long Gas	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	-
1210	Nonutility property	10201	Nonutility Prop Ss#	-	-	-	-	-	-
1210	Nonutility property	10210	Investment UCGS	-	-	-	-	-	-
1210	Nonutility property	10258	Company Owned Homes	-	-	-	-	-	-
1070	Construction Work in Process	01005	Capitalized Project Labor	-	-	-	-	-	-
1070	Construction Work in Process	01009	Capital Labor Accrual	402,016.85	425,950.63	341,312.77	362,600.31	370,398.25	395,306.03
1070	Construction Work in Process	01290	Benefit Load Projects	232,950.70	246,449.33	198,713.59	194,386.09	197,045.20	205,538.72
1070	Construction Work in Process	02001	Inventory Materials	787,688.51	789,223.70	789,223.70	811,283.18	877,226.36	909,562.05
1070	Construction Work in Process	02004	Warehouse Loading Charge	15,242.09	15,242.09	15,242.09	15,242.09	24,120.27	24,120.27
1070	Construction Work in Process	04070	Insurance	180,132.18	181,213.01	183,245.75	218,850.68	220,428.43	222,518.40
1070	Construction Work in Process	04201	Software Maintenance	-	-	-	-	29,208.00	31,332.56
1070	Construction Work in Process	04212	IT Equipment Maintenance	211,151.37	211,151.37	211,151.37	211,151.37	211,151.37	211,151.37
1070	Construction Work in Process	04302	Heavy Equipment	813,267.05	840,164.98	877,740.55	926,890.41	968,700.60	975,381.86
1070	Construction Work in Process	04590	Utilities	1,238.42	2,165.74	2,165.74	3,024.01	3,855.75	3,556.93
1070	Construction Work in Process	04861	A&G Overhead	29,755,556.75	30,192,854.84	30,691,178.77	31,072,922.66	31,509,728.27	31,919,105.71
1070	Construction Work in Process	04862	A&G Overhead Load	810,588.53	869,910.30	1,025,584.50	1,129,977.79	1,280,782.34	1,436,011.72
1070	Construction Work in Process	04863	A&G Overhead Clearing	(42,683,693.63)	(42,963,436.27)	(43,928,956.34)	(44,288,274.76)	(44,637,845.30)	(46,020,994.90)
1070	Construction Work in Process	04871	WIP Closing	(1,676,264.11)	(1,676,264.11)	(1,676,105.40)	(1,676,105.40)	(1,676,105.40)	(1,705,451.36)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35
1070	Construction Work in Process	05010	Office Supplies	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31
1070	Construction Work in Process	05310	Monthly Lines and service	1,600,933.30	1,627,835.65	1,705,581.09	1,757,154.24	1,825,857.59	1,886,426.65
1070	Construction Work in Process	06111	Contract Labor	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83
1070	Construction Work in Process	07443	Uniforms	61,039.80	71,366.51	79,634.46	83,337.74	85,371.41	86,634.06
1070	Construction Work in Process	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	363,172.29	374,097.67	385,180.71	396,310.51	407,424.46	417,886.57
1070	Construction Work in Process	07590	Misc General Expense	8,936,508.36	8,988,025.10	8,971,875.51	8,984,466.39	8,986,715.48	9,041,750.80
1070	Construction Work in Process	07591	Supplies & Expense	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)
1070	Construction Work in Process	07600	CWIP Accruals	(234,285.51)	(176,342.54)	(193,515.89)	(164,285.51)	(157,731.13)	(260,660.80)
1070	Construction Work in Process	07601	Vehicle Cap Accrual	10,486.64	10,227.62	11,001.32	11,016.39	13,636.64	11,642.98
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	422.27	418.81	414.70	416.20	428.55	430.07
1070	Construction Work in Process	07603	Rent Cap Accrual	36,847.96	36,693.47	36,407.32	36,607.32	36,922.08	36,775.08
1070	Construction Work in Process	07604	Restricted Stock Cap Accrual	10,925.38	11,083.04	11,129.80	11,113.95	10,462.11	11,333.23
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	1,989.56	1,628.98	10,304.30	1,480.25	3,079.29	1,915.89
1070	Construction Work in Process	07606	Insurance Cap Accrual	1,080.83	2,032.74	1,556.83	1,577.75	1,649.26	1,657.59
1070	Construction Work in Process	07607	Telecom Cap Accrual	15,867.43	35,046.37	25,848.71	28,990.31	35,778.45	28,495.85
1070	Construction Work in Process	07608	Uniform Cap Accrual	111.24	51.71	-	-	-	129.97
1070	Construction Work in Process	07609	Utility Cap Accrual	5,958.37	3,220.53	4,718.01	4,437.63	4,664.86	11,560.74
1070	Construction Work in Process	07612	Benefits Cap Accrual	478,503.42	401,503.42	420,503.42	486,267.12	449,772.11	496,300.12
1070	Construction Work in Process	09911	Reimbursements	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)
1080	Accumulated Provision for Depreciation	00000	Default	(4,389,932.14)	(4,402,865.83)	(4,406,125.18)	(4,257,870.35)	(4,267,347.21)	(4,288,692.41)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	(606,861.57)	(606,861.57)	(606,952.46)	(606,952.46)	(606,952.46)	(606,952.46)
1150	Accumulated provision for amortization	10009	Franklin Acquisition	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	-
1150	Accumulated provision for amortization	10010	Great River Acquisition	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27
1150	Accumulated provision for amortization	10014	Amort-Acquistion Adj-Winn	(1,508,868.87)	(1,522,276.84)	(1,535,684.81)	(1,549,092.78)	(1,562,500.75)	(1,575,908.72)
1150	Accumulated provision for amortization	10016	Amort-Acqu Adj Oceana	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)
1310	Cash	10498	Cash- (Closed) Oper	197.50	-	-	-	-	-
1310	Cash	10499	Cash- (Closed) Oper	5.21	-	-	-	-	-
1350	Working Funds	00000	Default	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	(1,753,669.47)
1420	Customer accounts receivable	10915	Mechanized Billing	12,393,215.43	12,432,949.45	10,809,983.16	7,509,803.52	3,455.06	3,455.06
1420	Customer accounts receivable	10917	Unapplied Banner Payments	(1,969,556.34)	(2,650,018.67)	(2,874,056.34)	(2,417,487.98)	(2,021,088.46)	(2,360,737.03)
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	740,660.69	819,144.83	903,205.12	1,054,161.39	-	0.07
1420	Customer accounts receivable	11103	MVG Cust Cont Sales-Merch-CIS	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18
1430	Other Accounts Receivable	10997	Oracle AR Damage CI	7,603.82	7,603.82	7,603.82	7,603.82	7,603.82	7,603.82
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	11,844.83	11,301.71	10,508.03	10,014.91	9,521.79	12,089.11
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	12,934.00	12,294.68	11,335.70	10,696.38	10,057.06	9,417.74
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)
1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	-	-
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(0.90)	(0.90)	(0.90)	(0.90)	(0.90)	(0.90)
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	-	-	-	-	-	-
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	-	-	-	-	(2,475.36)	(2,475.43)
1440	Accum prov for uncollectible accounts	12009	Misc-Oracle AR	(348,343.39)	(348,343.39)	(379,920.90)	(379,920.90)	(379,920.90)	(435,954.82)
1440	Accum prov for uncollectible accounts	12011	TBS Net write off	-	-	-	-	-	-
1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	24,733.52	24,733.52	24,733.52	24,733.52	24,733.52	24,733.52
1540	Plant Materials and Operating Supplies	12906	Receiving Inventory	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30
1630	Stores Expense Undistributed	01000	Non-project Labor	12,561.16	25,171.45	44,086.89	56,697.22	69,307.52	82,350.71
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	824.76	2,112.81	(2,931.31)	(1,670.26)	(1,039.76)	437.72
1630	Stores Expense Undistributed	01200	Benefits Load	6,237.84	12,714.47	19,178.51	22,535.38	25,739.65	29,253.65
1630	Stores Expense Undistributed	01202	Benefits Pension Load	-	-	-	1,290.04	2,521.43	3,871.85
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	-	-	-	1,817.15	3,551.69	5,453.90
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	240.95	491.12	740.80	990.48	1,228.81	1,490.18
1630	Stores Expense Undistributed	02001	Inventory Materials	-	(886.07)	(886.07)	(886.07)	(955.69)	(955.69)
1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	(124.05)	(124.05)	(124.05)	(133.80)	(133.80)
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	151.05	307.94	307.94	307.94	328.78	328.78
1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	-	-	-	-	-	-
1630	Stores Expense Undistributed	03004	Vehicle Expense	78.50	97.18	144.10	153.60	160.01	160.01

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
1630	Stores Expense Undistributed	04581	Building Lease/Rents	13,536.24	27,072.48	40,608.72	55,424.93	68,386.93	81,923.20	96,540.31	110,077.17	117,278.96	137,116.12	150,646.96	164,206.73
1630	Stores Expense Undistributed	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	04590	Utilities	-	-	-	-	123.77	238.04	346.62	346.62	346.62	346.62	346.62	346.62
1630	Stores Expense Undistributed	05010	Office Supplies	-	35.75	35.75	60.29	102.76	160.11	4,802.10	5,206.46	5,206.46	5,206.46	5,260.50	5,301.47
1630	Stores Expense Undistributed	05111	Postage/Delivery Services	58.52	64.28	66.43	70.64	159.25	164.68	178.36	182.89	192.54	202.32	202.32	202.32
1630	Stores Expense Undistributed	05364	Cellular, radio, pager charges	-	-	89.61	89.61	89.61	89.61	89.61	89.61	89.61	89.61	89.61	89.61
1630	Stores Expense Undistributed	05411	Meals & Entertainment	-	44.51	415.58	520.86	606.96	719.66	719.66	800.48	984.56	1,003.78	1,038.90	1,628.82
1630	Stores Expense Undistributed	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	400.42	495.85
1630	Stores Expense Undistributed	05413	Transportation	-	-	115.65	115.65	115.65	341.27	341.27	363.12	807.25	830.05	1,230.47	1,279.87
1630	Stores Expense Undistributed	05414	Lodging	-	98.97	704.78	1,357.62	1,478.61	1,908.47	1,908.47	2,196.89	2,511.64	2,800.06	2,800.06	4,088.65
1630	Stores Expense Undistributed	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	-	108.71	108.71	108.71	108.71	108.71	108.71	108.71	108.71
1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	21,919.32	73,313.31	98,522.81	130,020.19	160,049.55	194,450.99	216,245.97	239,679.89	303,301.33	346,618.36	416,105.84	475,123.67
1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	-	-	-	-	-	-	-	-	921.42	921.42	921.42
1630	Stores Expense Undistributed	09176	Transferring Inventory	-	-	-	-	24,231.76	24,231.76	24,231.76	24,231.76	(7,529.72)	(7,529.72)	(7,529.72)	(7,529.72)
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	2,334,092.50	2,335,139.22	2,336,257.89	2,338,471.30	2,338,036.63	2,337,845.91	2,338,933.71	2,339,555.98	2,339,841.25	2,340,510.77	2,342,847.54	2,333,800.98
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(3,182.87)	(113,218.10)	(96,886.16)	-	(0.10)	-	-	-	-	-	-	37,445.73
1650	Prepayments	13012	Prepaid-COLI Ins Premium	(39.30)	(1,351.89)	(2,664.48)	(3,977.07)	(5,289.66)	(6,602.25)	(7,914.84)	(9,227.43)	(10,540.02)	(11,460.94)	(12,381.86)	2,448.22
1740	Miscellaneous current and accrued asset	27386	Misc	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1340	Other special deposits	10813	UCG Escrw 1St Mort	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
1340	Other special deposits	10823	Miscellaneous Deposits Under $100	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
1340	Other special deposits	10828	Butler MO Deposit	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10829	Piedmont MO Electric Deposit	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00
1340	Other special deposits	10830	Naylor Rectifier-Malden	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10831	City of Jackson	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
1460	A/R from Associated Companies	12700	Inventory Transfer to West Texas	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)
1460	A/R from Associated Companies	12701	Inventory Transfer to TransLa	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53
1460	A/R from Associated Companies	12702	Inventory Transfer to KY	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58
1460	A/R from Associated Companies	12703	Inventory Transfer to COKS	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88
1460	A/R from Associated Companies	12705	Inventory Transfer to MVG	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73
1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48
1460	A/R from Associated Companies	12800	FA Transfer	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	233,199.65	233,199.65	233,199.65	233,199.65	234,699.65	234,699.65	234,699.65	234,699.65	235,607.15	235,607.15	235,607.15	235,607.15
1860	Miscellaneous deferred debits	13927	UCG-Environmental	-	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13936	Tn Tank Removal	-	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	229,250.96	236,715.32	219,577.62	209,654.97	199,085.67	191,931.69	186,100.28	189,282.84	233,298.29	233,022.37	233,022.37	233,022.37
1860	Miscellaneous deferred debits	14001	DSM Project - Ky	24,766.89	24,766.89	24,766.89	32,118.06	32,118.06	32,118.06	32,118.06	32,118.06	32,118.06	32,118.06	32,118.06	24,766.89
1810	Unamortized debt expense	13501	Med Terms Ser A-1	142,071.11	141,421.93	140,772.75	140,123.57	139,474.39	138,825.21	138,176.03	137,526.85	136,877.67	136,228.49	135,579.31	134,930.13
1810	Unamortized debt expense	13502	Med Terms Ser A-2	49,986.71	48,699.96	47,413.21	46,126.46	44,839.71	43,552.96	42,266.21	40,979.46	39,692.71	38,405.96	37,119.21	35,833.69
1810	Unamortized debt expense	13505	Ltd Ser P	123,260.28	122,241.60	121,222.92	120,204.24	119,185.56	118,166.88	117,148.20	116,129.52	-	-	-	-
1823	Other Regulatory Assets	27725	Income Tax Recover Future	2,073,538.17	2,062,109.17	2,050,680.17	2,039,251.17	2,027,822.17	2,016,393.17	2,004,964.17	1,993,535.17	1,982,106.17	1,970,677.17	1,959,248.17	1,947,819.17
1840	Clearing Account	04863	A&G Overhead Clearing	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44
1840	Clearing Account	13801	Inventory/PA Clearing Account	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)
1840	Clearing Account	13803	Benefit Clearing	(94,037.18)	(180,881.05)	(269,236.58)	(355,497.58)	(478,869.01)	(567,744.76)	(647,776.79)	(731,538.48)	(814,250.44)	(897,706.17)	(1,019,371.84)	(1,100,347.03)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	-	-	-	-	-	(0.01)	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	0.04	0.02	(0.04)	-	0.03	(0.02)	0.01	0.06	0.01	-	(0.02)	(0.04)
1840	Clearing Account	13811	Employer FUTA Clearing	-	0.03	0.03	(0.03)	(0.04)	0.02	-	0.02	(0.08)	0.02	0.06	0.01
1840	Clearing Account	13812	Employer SUTA Clearing	-	0.01	(0.03)	0.05	(0.01)	(0.04)	0.04	0.04	0.02	(0.01)	-	-
1840	Clearing Account	13813	Employer Denver City Tax Clearing	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13820	Workers' Comp Clearing	99,931.14	219,118.33	299,793.74	380,511.81	477,260.35	573,897.85	670,646.39	767,394.93	864,143.47	960,892.01	1,057,640.55	1,155,171.65
1840	Clearing Account	13821	Basic Life Insurance Clearing	18,559.25	37,118.50	55,677.75	74,237.00	92,796.25	111,355.50	129,914.75	148,474.00	167,033.25	185,592.50	204,151.75	222,711.00
1840	Clearing Account	13822	FAS/106 Clearing	386,496.92	772,993.84	1,159,490.76	1,545,987.68	1,932,484.60	2,318,981.52	2,705,478.44	3,091,975.36	3,478,472.28	3,864,969.20	4,251,466.12	4,637,963.04
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	381,323.75	734,933.22	1,085,376.66	1,408,301.97	1,716,403.74	2,175,678.74	2,533,858.15	3,066,134.25	3,578,038.56	3,912,100.00	4,295,466.30	4,514,825.98
1840	Clearing Account	13824	LTD Clearing	28,980.07	79,899.96	108,880.03	137,835.40	166,790.77	195,793.98	224,538.23	253,775.44	282,792.69	311,809.94	340,805.09	369,800.24
1840	Clearing Account	13826	Employer ESOP Matching	85,379.93	173,142.50	260,301.11	346,795.91	475,765.29	561,405.76	647,011.52	732,774.90	818,854.56	905,097.05	1,034,461.26	1,121,340.93
1840	Clearing Account	13827	ESOP-Other Clearing	2,560.00	5,120.00	7,680.00	10,240.00	12,800.00	15,360.00	17,920.00	20,480.00	23,040.00	25,600.00	28,160.00	30,720.00
1840	Clearing Account	13828	Pension Cost Clearing	193,573.67	387,147.34	580,721.01	774,294.68	967,868.35	1,161,442.02	1,355,015.69	1,548,589.36	1,742,163.03	1,935,736.70	2,129,310.37	2,322,884.04
1840	Clearing Account	13829	Deferred Asset Clearing	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	(273,610.75)	-
1840	Clearing Account	13830	Project Conversion Clearing	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)
1840	Clearing Account	13832	Deferred Project Conversion Clearing	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77
1840	Clearing Account	13836	PA Entry Clearing	(8,498,010.73)	(8,624,167.40)	(8,755,274.18)	(8,881,114.70)	(9,018,796.28)	(9,140,437.94)	(9,149,487.83)	(9,160,655.22)	(9,378,717.86)	(9,486,059.47)	(9,674,498.80)	(9,831,985.91)
1840	Clearing Account	13839	Benefit Variance Clearing	131,204.58	194,799.33	285,025.28	396,140.19	758,076.63	703,851.20	745,110.58	607,020.42	476,206.93	573,643.53	892,054.93	1,090,624.55
1840	Clearing Account	13840	Benefit Credits from Cost Centers	(660,004.56)	(1,278,414.47)	(1,861,243.38)	(2,481,689.10)	(3,058,446.63)	(3,638,588.59)	(4,197,244.20)	(4,749,252.04)	(5,277,360.16)	(5,856,753.75)	(6,405,959.43)	(6,948,670.20)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	13,093.33	22,822.65	26,878.60	39,487.72	436.26	4,633.50	13,183.66	21,823.05	26,285.17	39,311.10	502.06	9,349.24
1840	Clearing Account	13843	Capital Benefits Transfer Out	-	-	-	(749.86)	(749.86)	(2,753.26)	(5,121.84)	(6,126.06)	(6,126.06)	(6,126.06)	(6,513.81)	(6,513.81)
1840	Clearing Account	13844	Expense Benefits Transfer In	(1,243.33)	(2,223.69)	(3,939.56)	(4,660.42)	(7,490.98)	(8,281.17)	(8,407.49)	(8,436.33)	(9,045.05)	(11,280.43)	(14,498.19)	(15,944.00)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(1,286.55)	(2,656.13)	(4,169.95)	(5,092.64)	(7,923.20)	(9,028.84)	(10,378.57)	(12,499.96)	(15,361.88)	(16,468.57)	(19,743.99)	(21,189.80)
1840	Clearing Account	13846	Benefits Transferred In	1,243.33	2,223.69	3,939.56	4,660.42	7,490.98	8,281.17	8,407.49	8,436.33	9,045.05	11,280.43	14,498.19	15,944.00
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	(55,682.77)	(107,856.31)	(157,027.98)	(209,373.28)	(258,032.73)	(306,977.71)	(354,109.95)	(400,681.34)	(445,236.36)	(494,118.20)	(540,453.17)	(586,240.18)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	(44,248.37)	(111,262.02)	(142,765.76)	(190,394.90)	(241,666.91)	(292,542.35)	(345,341.57)	(398,701.64)	(454,078.08)	(505,127.70)	(558,724.19)	(610,468.28)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1630	Stores Expense Undistributed	04581	Building Lease/Rents	13,559.77	28,007.95	35,232.47	42,539.46	49,846.45	55,751.45	61,656.45	67,561.45	73,466.45	79,371.45	85,276.45	91,181.45
1630	Stores Expense Undistributed	04582	Building Maintenance	-	-	-	-	-	226.37	226.37	226.37	226.37	226.37	226.37	226.37
1630	Stores Expense Undistributed	04590	Utilities	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64
1630	Stores Expense Undistributed	05010	Office Supplies	111.75	111.75	150.26	150.26	150.26	150.26	150.26	150.26	150.26	192.26	192.26	478.72
1630	Stores Expense Undistributed	05111	Postage/Delivery Services	-	396.89	416.71	416.71	615.86	615.86	766.29	766.29	850.48	850.48	926.56	926.56
1630	Stores Expense Undistributed	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05411	Meals & Entertainment	-	-	161.11	555.20	747.42	1,320.96	1,434.58	1,880.34	2,076.28	2,358.30	2,358.30	2,649.27
1630	Stores Expense Undistributed	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05413	Transportation	-	-	-	-	-	1.90	1.90	1.90	1.90	161.22	339.49	1,174.78
1630	Stores Expense Undistributed	05414	Lodging	-	-	345.51	817.85	913.57	1,439.31	1,825.65	1,825.65	2,049.87	2,266.72	2,266.72	3,534.09
1630	Stores Expense Undistributed	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	4.34
1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	13.20	237.04	246.54	246.54	330.88	330.88	330.88	330.88	429.64	429.64
1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	26,510.67	47,531.97	86,879.32	102,952.50	129,153.71	156,728.69	199,970.79	222,200.64	266,932.05	318,053.51	349,256.64	414,604.96
1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-	-	-	-	-	-	1,812.93
1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	31,740.29
1630	Stores Expense Undistributed	09176	Transferring Inventory	-	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	3,219,400.66	3,220,056.51	3,218,491.80	3,219,355.11	3,217,550.09	3,216,351.40	3,212,375.19	3,210,187.65	3,207,537.86	3,204,358.55	3,203,985.05	3,199,718.64
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(164.00)	(445.00)	(843.00)	(1,284.00)	(1,409.00)	(1,534.00)	(1,784.00)	(2,287.68)	(101,321.78)	(101,429.88)	(101,646.08)	(101,745.58)
1650	Prepayments	13012	Prepaid-COLI Ins Premium	1,527.30	606.38	(314.54)	(1,627.13)	(2,939.72)	(4,252.31)	(5,564.90)	(6,877.49)	15,751.00	14,438.41	13,125.82	11,813.23
1740	Miscellaneous current and accrued asset	27386	Misc	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1340	Other special deposits	10813	UCG Escrw 1St Mort	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
1340	Other special deposits	10823	Miscellaneous Deposits Under $100	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
1340	Other special deposits	10828	Butler MO Deposit	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10829	Piedmont MO Electric Deposit	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00
1340	Other special deposits	10830	Naylor Rectifier-Malden	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10831	City of Jackson	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
1460	A/R from Associated Companies	12700	Inventory Transfer to West Texas	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)
1460	A/R from Associated Companies	12701	Inventory Transfer to TransLa	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53
1460	A/R from Associated Companies	12702	Inventory Transfer to KY	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58
1460	A/R from Associated Companies	12703	Inventory Transfer to COKS	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88
1460	A/R from Associated Companies	12705	Inventory Transfer to MVG	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73
1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48
1460	A/R from Associated Companies	12800	FA Transfer	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15
1860	Miscellaneous deferred debits	13927	UCG-Environmental	-	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13936	Tn Tank Removal	-	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	(52,294.31)	(46,371.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	233,022.37	233,022.37	233,028.61	241,215.53	318,372.35	318,372.35	318,372.35	375,972.02	363,950.03	365,767.06	358,695.84	352,267.72
1860	Miscellaneous deferred debits	14001	DSM Project - Ky	24,766.89	-	-	-	-	-	-	-	-	-	-	-
1810	Unamortized debt expense	13501	Med Terms Ser A-1	134,280.95	133,631.77	132,982.59	132,333.41	131,684.23	131,035.05	130,385.87	129,736.69	129,087.51	128,438.33	127,789.15	127,139.97
1810	Unamortized debt expense	13502	Med Terms Ser A-2	34,546.94	33,260.19	31,973.44	30,686.69	29,399.94	28,113.19	26,826.44	25,539.69	24,252.94	22,966.19	21,679.44	20,392.69
1810	Unamortized debt expense	13505	Ltd Ser P	-	-	-	-	-	-	-	-	-	-	-	-
1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,936,390.17	1,924,961.17	1,913,532.17	1,902,103.17	1,890,674.17	1,879,245.17	1,867,816.17	1,856,387.17	1,844,958.17	1,833,529.17	1,822,100.17	1,810,671.17
1840	Clearing Account	04863	A&G Overhead Clearing	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44
1840	Clearing Account	13801	Inventory/PA Clearing Account	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)
1840	Clearing Account	13803	Benefit Clearing	(83,269.85)	(168,919.37)	(259,876.05)	(395,377.10)	(476,647.29)	(557,255.57)	(641,241.98)	(729,636.43)	(818,318.43)	(946,835.36)	(1,033,976.17)	(1,124,183.93)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	(0.02)	(0.04)	-	(0.03)	0.02	-	(0.04)	0.02	(0.01)	0.01	-	-
1840	Clearing Account	13811	Employer FUTA Clearing	0.02	(0.03)	-	0.03	(0.02)	(0.06)	0.08	(0.01)	0.02	0.13	0.15	0.02
1840	Clearing Account	13812	Employer SUTA Clearing	-	0.02	(0.02)	(0.02)	0.06	(0.03)	(0.01)	-	0.03	(0.02)	-	-
1840	Clearing Account	13813	Employer Denver City Tax Clearing	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13820	Workers' Comp Clearing	150,220.25	300,495.28	329,031.30	417,455.32	505,879.34	594,303.36	682,727.38	771,151.40	857,087.74	945,511.76	1,033,935.78	885,403.95
1840	Clearing Account	13821	Basic Life Insurance Clearing	18,347.96	36,695.92	55,043.88	73,391.84	91,739.80	110,087.76	128,435.72	146,783.68	165,131.64	183,479.60	201,827.56	203,558.95
1840	Clearing Account	13822	FAS/106 Clearing	432,781.83	865,563.66	1,298,345.49	1,731,127.32	2,163,909.15	2,596,690.98	3,029,472.81	3,462,254.64	3,895,036.47	4,327,818.30	4,760,600.13	5,193,381.96
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	534,429.45	856,727.99	1,167,783.17	1,569,198.43	1,803,359.70	2,314,607.95	2,859,939.55	3,455,137.85	3,780,816.89	4,081,129.63	4,653,417.67	4,960,691.72
1840	Clearing Account	13824	LTD Clearing	27,252.47	54,504.94	81,757.41	109,009.88	136,262.35	163,514.82	190,767.29	218,019.76	245,291.21	272,587.36	299,883.51	308,354.12
1840	Clearing Account	13826	Employer ESOP Matching	87,287.71	175,853.99	263,958.69	396,072.82	483,947.01	569,032.94	654,574.63	739,099.08	823,447.43	950,629.07	1,035,635.04	1,120,991.21
1840	Clearing Account	13827	ESOP-Other Clearing	3,131.50	6,263.00	9,394.50	12,526.00	15,657.50	18,789.00	21,920.50	25,052.00	28,183.50	31,315.00	34,446.50	23,901.37
1840	Clearing Account	13828	Pension Cost Clearing	179,234.92	358,469.84	537,704.76	716,939.68	896,174.60	1,075,409.52	1,254,644.44	1,433,879.36	1,615,101.43	1,794,336.35	1,973,571.27	2,152,806.19
1840	Clearing Account	13829	Deferred Asset Clearing	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13830	Project Conversion Clearing	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)
1840	Clearing Account	13832	Deferred Project Conversion Clearing	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77
1840	Clearing Account	13836	PA Entry Clearing	(9,934,961.31)	(10,133,120.73)	(10,252,655.77)	(10,367,836.79)	(10,431,227.35)	(10,582,289.89)	(10,689,600.20)	(10,806,240.52)	(10,921,257.01)	(11,047,201.66)	(11,178,426.67)	(11,297,009.34)
1840	Clearing Account	13839	Benefit Variance Clearing	(49,681.86)	74,749.88	252,613.46	579,548.01	762,444.02	653,819.20	544,205.80	357,909.04	439,267.57	858,751.68	682,850.05	1,091,744.41
1840	Clearing Account	13840	Benefit Credits from Cost Centers	(696,721.70)	(1,331,736.22)	(2,024,117.83)	(2,701,625.81)	(3,354,321.36)	(3,975,583.77)	(4,623,455.30)	(5,229,562.48)	(5,812,195.47)	(6,406,993.54)	(6,948,336.55)	(7,533,674.88)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	13,235.98	13,875.26	26,860.18	(8,388.86)	(8,439.33)	(627.80)	8,085.88	11,854.35	20,201.13	(9,210.94)	(4,906.09)	3,734.59
1840	Clearing Account	13843	Capital Benefits Transfer Out	(96.45)	(687.44)	(1,524.68)	(2,164.93)	(2,164.93)	(2,657.42)	(3,543.90)	(3,543.90)	(3,543.90)	(4,911.17)	(4,911.17)	(5,157.85)
1840	Clearing Account	13844	Expense Benefits Transfer In	(2,260.12)	(4,106.87)	(5,624.18)	(9,264.03)	(12,976.06)	(16,436.66)	(17,002.29)	(18,490.92)	(20,095.54)	(21,142.96)	(22,732.08)	(23,113.76)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(2,260.12)	(4,612.19)	(5,893.89)	(9,533.74)	(13,245.77)	(16,706.37)	(17,591.79)	(18,558.43)	(20,426.06)	(21,473.48)	(23,062.60)	(23,444.28)
1840	Clearing Account	13846	Benefits Transferred In	2,260.12	4,106.87	5,624.18	9,264.03	12,976.06	16,436.66	17,002.29	18,490.92	20,095.54	21,142.96	22,732.08	23,113.76
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	(51,794.66)	(99,001.97)	(150,473.99)	(200,840.29)	(249,362.01)	(295,546.99)	(343,710.11)	(388,768.43)	(432,081.68)	(476,299.29)	(516,543.01)	(560,057.37)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	(98,425.59)	(201,493.31)	(178,557.31)	(216,615.03)	(256,517.33)	(298,756.37)	(339,017.27)	(382,382.97)	(425,006.06)	(469,212.47)	(517,392.77)	(562,302.43)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1630	Stores Expense Undistributed	04581	Building Lease/Rents	5,905.00	11,810.00	17,715.00	23,620.00	29,525.00	35,430.00
1630	Stores Expense Undistributed	04582	Building Maintenance	-	-	-	-	-	-
1630	Stores Expense Undistributed	04590	Utilities	-	-	-	-	-	-
1630	Stores Expense Undistributed	05010	Office Supplies	-	101.62	101.62	122.62	131.89	169.17
1630	Stores Expense Undistributed	05111	Postage/Delivery Services	-	-	-	-	-	8.05
1630	Stores Expense Undistributed	05364	Cellular, radio, pager charges	-	-	-	-	-	-
1630	Stores Expense Undistributed	05411	Meals & Entertainment	76.14	327.70	327.70	899.69	1,045.08	1,101.11
1630	Stores Expense Undistributed	05412	Spousal & Dependent Travel	-	-	-	-	-	-
1630	Stores Expense Undistributed	05413	Transportation	-	-	-	704.98	704.98	704.98
1630	Stores Expense Undistributed	05414	Lodging	230.30	748.79	748.79	1,367.04	2,032.32	2,032.32
1630	Stores Expense Undistributed	05419	Misc Employee Expense	-	-	-	-	-	-
1630	Stores Expense Undistributed	07443	Uniforms	-	-	-	-	-	-
1630	Stores Expense Undistributed	07590	Misc General Expense	-	-	-	-	-	-
1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	32,587.83	68,496.13	107,879.60	144,954.09	182,372.86	218,899.04
1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	-	-	-	-	-	-
1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	-	-	-	-	-
1630	Stores Expense Undistributed	09176	Transferring Inventory	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	5,351,218.73	5,351,665.83	5,351,679.10	5,352,889.14	5,344,129.17	(670,278.67)
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(34.95)	(34.95)	(34.95)	(28,756.93)	(35.04)	11,133.72
1650	Prepayments	13012	Prepaid-COLI Ins Premium	8,266.46	6,953.87	5,641.28	4,328.69	3,016.10	1,703.51
1740	Miscellaneous current and accrued asset	27386	Misc	6,250.00	6,250.00	6,250.00	6,250.00	-	-
1340	Other special deposits	10813	UCG Escrw 1St Mort	49.00	49.00	49.00	49.00	-	-
1340	Other special deposits	10823	Miscellaneous Deposits Under $100	235.00	235.00	235.00	235.00	-	-
1340	Other special deposits	10828	Butler MO Deposit	300.00	300.00	300.00	300.00	-	-
1340	Other special deposits	10829	Piedmont MO Electric Deposit	370.00	370.00	370.00	370.00	-	-
1340	Other special deposits	10830	Naylor Rectifier-Malden	300.00	300.00	300.00	300.00	-	-
1340	Other special deposits	10831	City of Jackson	200.00	200.00	200.00	200.00	-	-
1460	A/R from Associated Companies	12700	Inventory Transfer to West Texas	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)
1460	A/R from Associated Companies	12701	Inventory Transfer to TransLa	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53
1460	A/R from Associated Companies	12702	Inventory Transfer to KY	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58
1460	A/R from Associated Companies	12703	Inventory Transfer to COKS	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88
1460	A/R from Associated Companies	12705	Inventory Transfer to MVG	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73
1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	371.48	371.48	371.48	371.48	371.48	371.48
1460	A/R from Associated Companies	12800	FA Transfer	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15
1860	Miscellaneous deferred debits	13927	UCG-Environmental	17,104.11	17,104.11	17,104.11	17,104.11	-	-
1860	Miscellaneous deferred debits	13936	Tn Tank Removal	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	449,483.78	449,483.78	446,861.07	446,861.07	584,210.79	586,727.16
1860	Miscellaneous deferred debits	14001	DSM Project - Ky	-	-	-	-	-	-
1810	Unamortized debt expense	13501	Med Terms Ser A-1	110,910.47	110,261.29	109,612.11	108,962.93	108,313.75	107,664.57
1810	Unamortized debt expense	13502	Med Terms Ser A-2	-	-	-	-	-	-
1810	Unamortized debt expense	13505	Ltd Ser P	-	-	-	-	-	-
1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,524,946.17	1,513,517.17	1,502,088.17	1,490,659.17	1,479,230.17	1,467,801.17
1840	Clearing Account	04863	A&G Overhead Clearing	36,813.44	36,813.44	36,813.44	36,813.44	-	-
1840	Clearing Account	13801	Inventory/PA Clearing Account	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)
1840	Clearing Account	13803	Benefit Clearing	(147,584.65)	(312,418.00)	949,607.82	916,479.34	(1,617,350.81)	(2,019,059.52)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	(436,701.11)	(456,163.38)	(686,319.35)	(815,653.44)
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	(616,991.54)	(644,406.16)	(968,604.17)	(1,150,784.27)
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	(94,311.53)	(94,311.53)	(94,420.09)	(94,469.16)
1840	Clearing Account	13810	Employer FICA Clearing	0.03	-	-	-	0.03	(0.01)
1840	Clearing Account	13811	Employer FUTA Clearing	-	-	-	-	0.04	0.06
1840	Clearing Account	13812	Employer SUTA Clearing	0.02	-	-	-	0.04	54.57
1840	Clearing Account	13813	Employer Denver City Tax Clearing	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	37.37	496.94	1,015.84
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	52.64	699.97	1,430.90
1840	Clearing Account	13820	Workers' Comp Clearing	71,386.49	138,487.84	183,412.74	228,337.64	244,540.56	289,465.46
1840	Clearing Account	13821	Basic Life Insurance Clearing	15,284.02	30,568.04	45,852.06	61,136.08	70,667.75	84,018.26
1840	Clearing Account	13822	FAS/106 Clearing	560,164.91	1,040,358.32	1,520,551.73	2,000,745.14	2,480,938.55	2,961,131.96
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	347,471.38	750,278.76	1,185,927.46	1,587,429.35	2,070,933.29	2,636,202.48
1840	Clearing Account	13824	LTD Clearing	23,801.99	47,446.41	71,139.01	94,783.43	125,915.57	145,280.81
1840	Clearing Account	13826	Employer ESOP Matching	86,760.93	174,599.12	304,441.47	390,380.71	559,886.06	660,593.76
1840	Clearing Account	13827	ESOP-Other Clearing	1,963.94	3,927.88	5,891.82	7,855.76	(23,472.01)	(25,435.95)
1840	Clearing Account	13828	Pension Cost Clearing	315,669.21	633,947.15	960,141.09	1,277,639.54	1,594,037.24	1,909,856.87
1840	Clearing Account	13829	Deferred Asset Clearing	-	-	-	-	-	-
1840	Clearing Account	13830	Project Conversion Clearing	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	-	-
1840	Clearing Account	13832	Deferred Project Conversion Clearing	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77
1840	Clearing Account	13836	PA Entry Clearing	(18,957,695.05)	(19,236,709.47)	(19,570,384.93)	(19,926,852.01)	(20,254,521.82)	(20,546,737.54)
1840	Clearing Account	13839	Benefit Variance Clearing	(75,544.16)	(47,880.34)	(76,517.35)	19,465.50	106,690.36	130,037.28
1840	Clearing Account	13840	Benefit Credits from Cost Centers	(631,776.09)	(1,296,296.74)	(1,964,195.44)	(2,304,120.19)	(2,605,961.75)	(2,930,170.14)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	5,429.74	14,806.05	(20,648.38)	(12,210.04)	(10,118.34)	201.15
1840	Clearing Account	13843	Capital Benefits Transfer Out	(6,575.69)	(10,805.32)	(18,919.89)	(22,577.91)	(28,779.40)	(32,489.06)
1840	Clearing Account	13844	Expense Benefits Transfer In	(1,398.35)	(2,588.71)	(4,963.58)	(5,092.97)	(6,684.15)	(8,480.78)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(1,398.35)	(2,588.71)	(4,963.58)	(5,100.60)	(8,287.31)	(11,393.55)
1840	Clearing Account	13846	Benefits Transferred In	1,398.35	2,588.71	4,963.58	5,100.60	6,785.67	8,688.31
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	(24,559.57)	(50,381.14)	(76,328.48)	(101,778.66)	(124,384.75)	(148,662.20)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	(46,826.92)	(88,106.70)	(107,084.26)	(126,523.99)	(120,047.25)	(140,645.63)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
1840	Clearing Account	13855	Mid-Tex Money Pool	-	-	(100,000.00)	(69,000.00)	204,000.00	134,000.00	99,000.00	(24,000.00)	(137,000.00)	(153,000.00)	92,000.00	139,000.00
1840	Clearing Account	13856	Line Pack	-	-	100,000.00	69,000.00	(204,000.00)	(134,000.00)	(99,000.00)	24,000.00	137,000.00	153,000.00	(92,000.00)	(139,000.00)
1840	Clearing Account	13860	Clearing Account	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13880	Benefits A Credits Pension	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13881	Benefits A Credits FAS106	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13886	Capital Benefits D Pension Ad	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13889	Benefits B Pension Variance	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13890	Benefits B FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	-	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	4,220,018.91	4,191,887.18	4,163,755.45	4,135,623.72	4,107,491.99	4,079,360.26	4,051,228.53	4,023,096.80	3,994,965.07	3,966,833.34	3,938,701.61	3,910,310.01
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	4,927,565.62	4,897,336.75	4,867,107.88	4,836,879.01	4,806,650.14	4,776,421.27	4,746,192.40	4,715,963.53	4,685,734.66	4,655,505.79	4,625,276.92	4,594,788.09
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	5,346,687.40	5,315,960.81	5,285,234.22	5,254,507.63	5,223,781.04	5,193,054.45	5,162,327.86	5,131,601.27	5,100,874.68	5,070,148.09	5,039,421.50	5,008,434.77
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	2,428.36	259.90	(1,908.56)	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	43,565.80	42,009.88	40,453.96	38,898.04	37,342.12	35,786.20	34,230.28	32,674.36	31,118.44	29,562.52	28,006.60	26,450.68
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	125,612.18	126,820.98	128,029.78	129,238.58	130,447.38	131,656.18	132,864.98	134,073.78	135,282.58	135,922.94	136,563.30	137,203.66
1860	Miscellaneous deferred debits	14142	MVG LT A/R MERCH	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)
1860	Miscellaneous deferred debits	14208	Keokuk Level Lease	-	(10,354.84)	(12,943.58)	(15,532.32)	(18,121.06)	(20,709.80)	(23,298.54)	(25,887.28)	(28,476.02)	(31,064.76)	(33,653.50)	(36,242.24)
2320	Accounts Payable	21000	Net Payroll Accrual	9,235,871.29	9,540,153.03	9,842,095.64	10,086,103.83	10,436,843.89	10,687,281.60	10,903,324.74	11,132,609.89	11,374,992.73	11,607,275.38	11,983,480.01	12,230,038.64
2320	Accounts Payable	21007	Emp Supp Life Ins	37,729.63	44,107.82	48,930.30	77,233.19	72,956.08	55,435.03	56,617.78	56,617.78	56,617.78	56,617.78	56,617.78	56,617.78
2320	Accounts Payable	21008	Emp Universal Life	(2,563.38)	(2,697.98)	(2,826.14)	(2,947.86)	(3,086.88)	(3,177.51)	(3,260.35)	(3,343.19)	(3,426.03)	(3,508.87)	(3,633.13)	(3,708.77)
2320	Accounts Payable	21009	Emp Dependent Life	4,376.97	4,958.69	5,571.46	6,060.78	5,410.53	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70
2320	Accounts Payable	21010	Emp Ad&D	33,977.35	34,283.55	34,589.95	35,032.86	33,961.39	34,499.87	31,880.53	35,560.35	36,093.92	36,621.96	35,833.61	36,360.20
2320	Accounts Payable	21011	Emp Savings Bond	2,245.82	2,176.30	2,306.78	2,337.26	2,207.98	2,388.46	2,368.94	2,299.42	2,279.90	2,460.38	2,181.10	3,007.20
2320	Accounts Payable	21012	Emp Esop	2,542,098.10	2,572,189.57	2,602,441.86	2,633,727.54	2,579,367.79	2,610,009.94	2,741,734.97	2,771,784.18	2,747,413.37	2,668,797.14	2,550,166.86	2,471,373.70
2320	Accounts Payable	21016	Emp Credit Union	1,177.00	1,391.00	1,605.00	1,819.00	47,293.54	47,507.54	47,821.54	48,035.54	48,249.54	48,463.54	48,784.54	48,998.54
2320	Accounts Payable	21017	Emp Union Dues	(39,990.27)	(39,990.27)	(38,685.61)	(38,871.29)	(39,149.81)	(38,685.61)	(38,685.61)	(38,685.61)	(38,685.61)	(38,685.61)	(38,969.83)	(38,685.61)
2320	Accounts Payable	21018	Emp United Way	7,409.52	14,474.71	10,694.80	18,798.13	12,487.80	8,285.58	10,769.29	15,835.63	11,658.41	7,486.19	1,854.86	10,665.06
2320	Accounts Payable	21020	Federal PAC	8,054.88	8,567.66	9,044.00	9,520.34	10,234.85	10,711.19	11,187.53	11,663.87	12,135.21	12,606.55	13,308.56	13,769.90
2320	Accounts Payable	21021	Emp Nwnl Insurance	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21025	Emp Child Support	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21026	401K Match	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	1,077,683.17	1,092,791.55	1,107,765.29	1,122,566.80	1,112,105.63	1,127,113.16	1,174,988.32	1,189,923.86	1,201,577.17	1,207,877.85	1,216,832.51	1,222,683.50
2320	Accounts Payable	21029	Emp 401k	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21032	Empr Esop-Other Exp	(91,938.52)	(94,498.52)	(97,058.52)	(99,618.52)	(102,178.52)	(104,738.52)	(107,298.52)	(109,858.52)	(112,418.52)	(114,978.52)	(117,538.52)	(120,098.52)
2320	Accounts Payable	21033	Empr Esop	1,325,914.69	1,331,338.50	1,342,561.95	1,345,500.88	1,356,761.43	1,367,814.22	1,424,956.63	1,431,362.21	1,417,109.22	1,369,744.56	1,357,346.66	1,314,340.90
2320	Accounts Payable	21035	Empr Ltd Ins	17,671.83	(7,684.64)	(11,146.72)	(12,819.50)	(14,532.42)	(16,220.69)	(44,964.94)	(19,816.98)	(21,555.40)	(23,260.56)	(25,041.27)	(26,780.54)
2320	Accounts Payable	21036	Empr Basic Life	1,590.84	105.27	(1,416.18)	(3,014.59)	(4,642.12)	(6,255.61)	(24,814.86)	(9,626.63)	(11,276.52)	(12,906.13)	(14,586.70)	(16,244.91)
2320	Accounts Payable	21039	Empr 401K Match	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06
2320	Accounts Payable	21040	Empr Medical/Dental	1,798,564.11	1,405,891.64	989,160.20	602,191.89	328,184.12	(164,079.88)	(543,253.29)	(950,851.39)	(1,327,826.70)	(1,751,857.14)	(2,077,502.44)	(2,520,980.12)
2320	Accounts Payable	21041	Medical Claims Incurred	363,403.76	812,372.54	1,275,944.88	1,708,870.03	2,086,259.06	2,614,884.80	3,043,089.98	3,501,910.25	3,934,479.76	4,405,274.64	4,828,460.35	5,321,878.29
2320	Accounts Payable	21042	Dental Claims Incurred	29,620.40	59,006.94	86,947.67	112,059.57	140,812.91	173,526.18	207,497.41	239,121.17	266,840.40	299,331.64	335,304.75	362,866.61
2320	Accounts Payable	21043	Emp Medical Prem W/H	(82,115.30)	(164,257.80)	(246,258.00)	(329,896.40)	(458,149.30)	(543,679.80)	(628,986.70)	(714,227.20)	(798,801.90)	(883,610.90)	(1,010,967.50)	(1,095,870.80)
2320	Accounts Payable	21044	Medical Premiums Incurred	27,422.09	54,701.21	81,834.64	108,918.39	135,278.11	161,627.12	187,990.03	212,815.59	238,513.33	264,246.68	290,067.83	315,957.67
2320	Accounts Payable	21045	Emp Dental Prem W/H	(7,161.30)	(14,325.30)	(21,475.50)	(28,196.80)	(37,502.90)	(43,704.90)	(49,885.60)	(56,058.90)	(62,187.50)	(68,329.50)	(77,538.50)	(83,681.20)
2320	Accounts Payable	21046	Dental Premiums Incurred	2,289.38	4,462.31	6,625.37	8,786.35	10,966.31	13,135.11	15,298.49	17,460.32	19,628.29	21,808.93	23,990.29	26,171.91
2320	Accounts Payable	21047	Medical/Dental Clearing	13,446.86	136,966.68	287,033.09	438,558.20	511,609.23	633,947.98	746,353.71	717,988.41	672,648.96	856,211.31	892,795.37	1,204,869.37
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	(304,168.10)	(304,168.10)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(345,580.02)	(298,862.70)
2320	Accounts Payable	21050	Accrued Payroll	(172,324.98)	(213,752.12)	(239,075.78)	(291,339.81)	(101,469.35)	(130,109.76)	(155,570.24)	(199,258.18)	(218,689.70)	(290,158.03)	(99,948.92)	(142,139.87)
2320	Accounts Payable	21052	Vision Plan	1,134.17	(2,798.28)	(6,744.68)	(10,799.26)	(17,165.12)	(21,412.12)	(25,644.17)	(29,880.97)	(34,090.82)	(38,322.82)	(44,648.70)	(48,843.15)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(857,191.94)	(877,590.60)	(897,915.78)	(917,908.07)	(947,914.10)	(967,945.77)	(987,985.13)	(1,008,049.49)	(1,028,173.49)	(1,048,339.63)	(1,078,623.46)	(1,098,824.22)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(108,035.19)	(109,150.57)	(110,266.01)	(110,827.53)	(111,669.81)	(112,231.33)	(112,792.85)	(113,354.37)	(113,915.89)	(114,477.41)	(115,319.69)	(115,881.21)
2320	Accounts Payable	21058	Banner Refunds not issued	11,159.41	7,201.26	26,197.03	19,827.49	8,275.15	33,425.51	24,861.45	6,685.39	33,397.65	23,629.73	36,256.70	32,818.94
2320	Accounts Payable	21060	GE FAMG-USP	-	-	-	-	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33
2320	Accounts Payable	21063	PT US Able ADD	20,024.47	19,752.69	19,480.91	21,998.45	21,535.94	23,668.50	25,711.46	25,973.34	28,270.44	29,926.42	29,463.91	32,049.50
2320	Accounts Payable	21064	AFLAC Cancer	4,980.68	4,980.68	4,946.27	4,946.27	4,888.94	4,888.94	4,831.61	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94
2320	Accounts Payable	21078	Emp voluntary deduction	(7,495.87)	(7,160.24)	(7,495.88)	(7,160.24)	(7,497.36)	(7,487.29)	(7,523.16)	(7,523.16)	(7,160.24)	(7,160.24)	(7,515.47)	(7,514.15)
2320	Accounts Payable	21170	Emp GVUL Investment	-	-	-	-	-	-	-	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)
2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	23501	Customer Contributions	(17,242.38)	(23,424.95)	(29,730.46)	12,354.41	5,651.36	(852.99)	6,721.03	6,721.03	6,721.03	6,721.03	26,562.88	26,752.65
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70
2320	Accounts Payable	24610	Employee Awards	(108,891.55)	(107,746.95)	(117,329.20)	(124,192.22)	(139,128.18)	(152,798.59)	(168,155.75)	(181,320.47)	(196,618.15)	(212,034.48)	(210,166.65)	(217,964.08)
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)
2320	Accounts Payable	24613	Mailed Refunds	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15
2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1840	Clearing Account	13855	Mid-Tex Money Pool	(142,000.00)	(145,000.00)	(99,000.00)	148,000.00	200,000.00	104,000.00	(6,000.00)	(134,000.00)	(137,000.00)	131,000.00	44,000.00	31,000.00
1840	Clearing Account	13856	Line Pack	142,000.00	145,000.00	99,000.00	(148,000.00)	(200,000.00)	(104,000.00)	6,000.00	134,000.00	137,000.00	(131,000.00)	(44,000.00)	(31,000.00)
1840	Clearing Account	13860	Clearing Account	-	-	-	-	-	-	-	-	-	2,540.44	4,184.15	4,240.25
1840	Clearing Account	13861	RSP FACC	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13880	Benefits A Credits Pension	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13881	Benefits A Credits FAS106	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13886	Capital Benefits D Pension Ad	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13889	Benefits B Pension Variance	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13890	Benefits B FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	-	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	3,882,178.28	3,854,046.55	3,825,914.82	3,797,783.09	3,769,651.36	3,741,519.63	3,713,387.90	3,685,256.17	3,657,124.44	3,628,992.71	3,600,860.98	3,572,729.25
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	4,564,559.22	4,534,330.35	4,504,101.48	4,473,872.61	4,443,643.74	4,413,414.87	4,383,186.00	4,352,957.13	4,322,728.26	4,292,499.39	4,262,270.52	4,232,041.65
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	4,977,708.18	4,946,981.59	4,916,255.00	4,885,528.41	4,854,801.82	4,824,075.23	4,793,348.64	4,762,622.05	4,731,895.46	4,701,168.87	4,670,442.28	4,639,715.69
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	-	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	24,894.76	23,338.84	21,782.92	20,227.00	18,671.08	17,115.16	15,559.24	14,003.32	12,447.40	10,891.48	9,335.56	7,779.64
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	137,844.02	138,484.38	139,124.74	140,333.54	141,542.34	142,751.14	143,959.94	145,169.74	144,558.30	143,946.86	143,335.42	142,723.98
1860	Miscellaneous deferred debits	14142	MVG LT A/R MERCH	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)
1860	Miscellaneous deferred debits	14208	Keokuk Level Lease	(38,830.98)	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	12,480,967.92	12,879,470.91	13,131,688.37	13,515,882.04	13,705,261.94	1,723,626.55	1,978,914.69	2,215,663.26	2,439,126.86	2,816,373.40	3,078,203.39	3,329,602.76
2320	Accounts Payable	21007	Emp Supp Life Ins	56,617.78	56,617.78	56,617.78	56,617.78	56,617.78	45,310.97	56,617.78	56,617.78	56,617.78	56,617.78	56,617.78	-
2320	Accounts Payable	21008	Emp Universal Life	(3,785.27)	(3,856.23)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	-
2320	Accounts Payable	21009	Emp Dependent Life	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	-
2320	Accounts Payable	21010	Emp Ad&D	36,873.16	37,394.86	37,916.68	37,167.65	37,694.27	38,220.89	38,747.91	39,278.49	39,804.60	39,018.13	39,526.97	36,906.09
2320	Accounts Payable	21011	Emp Savings Bond	2,837.68	2,441.45	2,421.93	2,292.65	2,569.15	2,599.63	2,530.11	2,560.59	2,541.07	2,457.30	2,483.29	2,443.26
2320	Accounts Payable	21012	Emp Esop	2,346,792.10	2,266,828.56	2,192,986.08	2,236,202.93	2,266,417.23	2,292,714.98	2,319,189.10	2,501,470.02	2,527,458.84	2,566,281.78	2,579,178.37	2,579,178.37
2320	Accounts Payable	21016	Emp Credit Union	49,212.54	49,426.54	49,640.54	49,997.54	50,247.54	50,497.54	50,747.54	54,489.84	48,185.24	52,222.54	52,672.54	7,869.00
2320	Accounts Payable	21017	Emp Union Dues	(38,685.61)	(38,685.61)	(38,685.61)	(39,069.18)	(39,197.65)	(38,940.71)	(38,940.71)	(38,940.71)	(38,940.71)	(39,237.89)	(38,685.61)	(38,685.61)
2320	Accounts Payable	21018	Emp United Way	21,074.61	16,942.39	12,814.17	19,816.70	15,576.26	11,335.82	20,972.39	16,743.95	12,508.51	18,861.17	14,622.73	10,426.79
2320	Accounts Payable	21020	Federal PAC	14,234.57	14,678.29	17,930.83	15,769.97	16,196.07	16,622.17	17,046.27	20,169.80	20,589.90	17,219.85	17,638.25	18,666.75
2320	Accounts Payable	21021	Emp Nwnl Insurance	47,059.06	47,059.06	47,059.06	47,059.06	47,059.06	47,059.06	47,059.06	-	-	-	-	-
2320	Accounts Payable	21025	Emp Child Support	-	-	-	-	-	-	-	-	-	-	-	30,018.25
2320	Accounts Payable	21026	401K Match	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)
2320	Accounts Payable	21028	Emp 401K Loan	1,225,461.64	1,228,125.22	1,228,924.41	1,253,578.56	1,270,318.90	1,287,310.56	1,304,292.88	1,321,176.70	1,345,062.18	1,370,669.16	1,386,985.26	1,357,086.48
2320	Accounts Payable	21029	Emp 401k	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)
2320	Accounts Payable	21032	Empr Esop-Other Exp	(123,230.02)	(126,361.52)	(129,493.02)	(132,624.52)	(135,756.02)	(138,887.52)	(142,019.02)	(145,150.52)	(148,282.02)	(151,413.52)	(154,545.02)	(143,999.89)
2320	Accounts Payable	21033	Empr Esop	1,267,257.71	1,232,059.28	1,185,256.72	1,244,776.49	1,261,517.75	1,269,138.36	1,276,290.94	1,288,312.33	1,320,515.15	1,373,105.62	1,376,583.27	1,367,942.59
2320	Accounts Payable	21035	Empr Ltd Ins	(26,143.41)	(25,575.37)	(25,048.90)	(26,360.52)	(27,803.16)	(29,285.96)	(30,822.10)	(32,422.76)	(34,143.92)	(35,942.77)	(37,737.01)	(46,207.62)
2320	Accounts Payable	21036	Empr Basic Life	(17,186.39)	(18,174.15)	(19,192.07)	(20,413.83)	(21,729.71)	(23,072.63)	(24,448.31)	(25,865.59)	(27,359.31)	(28,905.03)	(30,447.11)	(32,178.50)
2320	Accounts Payable	21039	Empr 401K Match	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	34,502.06	-	-	-	-	-
2320	Accounts Payable	21040	Empr Medical/Dental	1,913,443.91	1,446,235.37	1,131,477.19	873,895.93	418,586.66	8,626.41	(457,240.19)	(910,194.49)	(1,367,574.53)	(1,781,898.67)	(2,172,757.19)	(2,555,328.53)
2320	Accounts Payable	21041	Medical Claims Incurred	457,824.46	971,260.20	1,339,489.06	1,709,305.72	2,209,112.81	2,670,188.22	3,182,492.28	3,676,219.17	4,179,906.03	4,690,135.06	5,127,631.91	5,561,285.36
2320	Accounts Payable	21042	Dental Claims Incurred	27,378.79	60,000.73	85,286.55	110,681.41	145,620.39	175,870.74	213,324.55	246,462.08	280,557.34	312,030.20	346,604.48	381,840.66
2320	Accounts Payable	21043	Emp Medical Prem W/H	(84,791.00)	(169,391.50)	(253,862.30)	(384,385.37)	(473,132.37)	(561,579.57)	(649,596.17)	(737,254.07)	(824,680.07)	(956,077.07)	(1,043,293.57)	(1,130,474.67)
2320	Accounts Payable	21044	Medical Premiums Incurred	25,685.21	51,500.25	77,274.45	103,159.79	134,516.62	163,597.26	192,200.92	221,104.32	249,806.37	275,875.93	302,311.71	328,500.70
2320	Accounts Payable	21045	Emp Dental Prem W/H	(6,132.50)	(12,239.50)	(18,325.70)	(28,144.40)	(35,024.60)	(41,884.40)	(48,713.30)	(55,510.70)	(62,290.70)	(72,486.20)	(79,258.70)	(86,004.80)
2320	Accounts Payable	21046	Dental Premiums Incurred	2,164.62	4,333.84	6,506.64	8,688.81	10,846.48	13,009.33	15,169.88	17,328.08	19,481.95	21,594.52	23,729.86	25,851.78
2320	Accounts Payable	21047	Medical/Dental Clearing	(27,713.43)	200,536.09	281,880.64	214,353.64	523,251.69	511,780.97	521,662.79	469,040.73	517,608.84	896,863.94	890,049.43	-
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	-	-	-	-	-	-	-	-	-	-	(16,856.01)
2320	Accounts Payable	21049	PTO Accrual	(298,862.70)	(298,862.70)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(474,071.37)
2320	Accounts Payable	21050	Accrued Payroll	(200,674.28)	(201,441.65)	(264,866.17)	(102,536.80)	(95,144.37)	(132,189.15)	(177,253.82)	(198,908.69)	(237,644.80)	(97,024.25)	(119,486.80)	(169,002.78)
2320	Accounts Payable	21052	Vision Plan	(53,049.60)	(57,284.05)	(61,517.59)	(68,046.38)	(72,540.38)	(77,006.84)	(81,460.94)	(85,900.84)	(90,350.44)	(97,066.84)	(101,546.94)	(106,014.86)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(1,118,915.37)	(1,138,979.60)	(1,159,011.46)	(1,189,561.48)	(1,209,816.36)	(1,230,071.24)	(1,250,966.47)	(1,271,343.65)	(1,291,700.83)	(1,322,228.91)	(1,343,150.99)	(1,363,423.87)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(116,442.73)	(117,004.25)	(117,566.01)	(118,356.39)	(118,883.31)	(119,410.23)	(119,367.95)	(119,894.87)	(120,421.79)	(121,212.17)	(121,027.59)	(121,412.21)
2320	Accounts Payable	21058	Banner Refunds not Issued	24,493.90	34,150.24	33,226.37	23,981.36	19,433.92	41,464.64	(135,727.22)	44,491.74	43,321.24	19,322.55	45,238.38	18,090.58
2320	Accounts Payable	21060	GE FAMG-USP	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33
2320	Accounts Payable	21063	PT US Able ADD	33,253.78	35,402.61	35,008.95	35,093.85	35,530.07	35,385.89	35,822.11	35,677.93	36,114.15	36,188.08	36,043.90	36,189.92
2320	Accounts Payable	21064	AFLAC Cancer	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	-
2320	Accounts Payable	21078	Emp voluntary deduction	(7,160.24)	(7,160.24)	(7,160.24)	(7,160.24)	(7,160.24)	(7,430.76)	(7,430.76)	(7,160.24)	(7,160.24)	(7,160.24)	(7,160.24)	(7,415.17)
2320	Accounts Payable	21170	Emp GVUL Investment	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)	(1,064.96)	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)
2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	23501	Customer Contributions	47,733.43	47,733.43	46,553.77	67,825.41	67,825.41	67,825.41	96,362.59	96,362.59	96,362.59	120,825.09	121,107.01	121,107.01
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70
2320	Accounts Payable	24610	Employee Awards	(184,968.02)	(165,083.04)	(181,009.36)	(194,156.32)	(200,910.06)	(215,160.32)	(231,028.19)	114,819.41	129,211.61	168,718.40	180,550.48	(15,926.32)
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(538,711.89)	-	-	-	-
2320	Accounts Payable	24613	Mailed Refunds	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15
2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1840	Clearing Account	13855	Mid-Tex Money Pool	(98,000.00)	(119,000.00)	(159,000.00)	70,000.00	118,000.00	116,478.45
1840	Clearing Account	13856	Line Pack	98,000.00	119,000.00	159,000.00	(70,000.00)	(118,000.00)	(116,478.45)
1840	Clearing Account	13860	Clearing Account	49.00	97.95	147.23	181.71	227.59	272.38
1840	Clearing Account	13861	RSP FACC	1,826.94	3,741.60	6,719.18	8,669.35	12,535.40	14,828.50
1840	Clearing Account	13863	Employer Match HSA	-	-	-	14,500.00	14,500.00	14,500.00
1840	Clearing Account	13873	Capital Benefits G Pension Tr	-	-	-	(997.64)	(2,688.95)	(3,700.68)
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	-	-	-	(1,405.29)	(3,787.69)	(5,212.80)
1840	Clearing Account	13875	Expense Benefits H Pension Tr	-	-	-	(37.37)	(503.52)	(1,350.67)
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	-	-	-	(52.64)	(709.24)	(1,902.53)
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	(37.37)	(496.94)	(1,015.84)
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	(52.64)	(699.97)	(1,430.90)
1840	Clearing Account	13880	Benefits A Credits Pension	-	-	-	(130,632.18)	(246,629.10)	(371,221.58)
1840	Clearing Account	13881	Benefits A Credits FAS106	-	-	-	(184,008.85)	(347,402.44)	(522,903.72)
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	-	-	-	237,889.70	137,873.57	177,405.89
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	-	-	-	96,874.00	314,158.82	388,901.65
1840	Clearing Account	13886	Capital Benefits D Pension Ad	-	-	-	(237,889.70)	(137,873.57)	(177,405.89)
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	-	-	-	(96,874.00)	(314,158.82)	(388,901.65)
1840	Clearing Account	13889	Benefits B Pension Variance	-	-	-	(63,071.66)	(134,487.49)	(194,521.67)
1840	Clearing Account	13890	Benefits B FAS106 Variance	-	-	-	(121,807.43)	(256,918.71)	(376,812.34)
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	(7.63)	(101.52)	(207.53)
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	2,869,436.00	2,841,304.27	2,813,172.54	2,785,040.81	2,756,909.22	2,728,777.49
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	3,476,319.90	3,446,091.03	3,415,862.16	3,385,633.29	3,355,404.46	3,325,175.59
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	3,871,550.94	3,840,824.35	3,810,097.76	3,779,371.17	3,748,644.43	3,717,917.84
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	169,551.24	169,953.96	170,356.68	170,759.40	171,162.12	171,564.84
1860	Miscellaneous deferred debits	14142	MVG LT A/R MERCH	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)
1860	Miscellaneous deferred debits	14208	Keokuk Level Lease	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	245,646.51	574,870.21	967,525.68	1,209,721.18	51,921.84	56,563.24
2320	Accounts Payable	21007	Emp Supp Life Ins	-	(11,694.94)	-	(12,681.47)	-	-
2320	Accounts Payable	21008	Emp Universal Life	-	-	-	-	-	-
2320	Accounts Payable	21009	Emp Dependent Life	-	-	-	-	-	-
2320	Accounts Payable	21010	Emp Ad&D	1,860.26	(877.76)	1,939.32	(211.68)	(2,351.91)	316.10
2320	Accounts Payable	21011	Emp Savings Bond	2,841.92	2,841.92	2,841.92	2,841.92	2,841.92	2,841.92
2320	Accounts Payable	21012	Emp Esop	-	-	(77,377.78)	-	2,515.17	2,515.17
2320	Accounts Payable	21016	Emp Credit Union	29,174.00	34,020.30	31,974.00	33,094.00	34,339.00	560.00
2320	Accounts Payable	21017	Emp Union Dues	(41,143.88)	(41,143.88)	(41,452.49)	(41,143.88)	(41,143.88)	(1,015.91)
2320	Accounts Payable	21018	Emp United Way	19,445.09	15,352.93	9,240.69	19,350.59	15,356.93	(12,185.98)
2320	Accounts Payable	21020	Federal PAC	28,056.93	30,567.07	28,859.93	29,122.73	29,347.43	93.30
2320	Accounts Payable	21021	Emp Nwnl Insurance	-	-	-	-	-	-
2320	Accounts Payable	21025	Emp Child Support	-	-	-	-	-	-
2320	Accounts Payable	21026	401K Match	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	-	-	(28,168.22)	674.20	186.04	(72.26)
2320	Accounts Payable	21029	Emp 401k	-	-	-	-	-	-
2320	Accounts Payable	21032	Empr Esop-Other Exp	(27,399.89)	(29,363.83)	(31,327.77)	(33,291.71)	(1,963.94)	-
2320	Accounts Payable	21033	Empr Esop	(47,718.51)	(57,094.82)	(64,565.21)	(30,078.73)	(41,171.67)	(51,491.16)
2320	Accounts Payable	21035	Empr Ltd Ins	(1,999.91)	(25,644.33)	(2,057.30)	(25,701.72)	(23,644.42)	-
2320	Accounts Payable	21036	Empr Basic Life	(2,538.48)	(17,822.50)	(4,597.08)	(19,881.10)	(15,284.02)	-
2320	Accounts Payable	21039	Empr 401K Match	-	-	-	-	-	-
2320	Accounts Payable	21040	Empr Medical/Dental	2,452,520.68	2,096,601.78	1,744,956.24	1,309,058.72	(2,490,610.58)	(2,951,504.96)
2320	Accounts Payable	21041	Medical Claims Incurred	496,048.02	929,736.05	1,410,762.50	1,931,939.06	2,414,185.29	2,946,487.97
2320	Accounts Payable	21042	Dental Claims Incurred	25,798.15	53,361.82	83,829.62	113,662.79	149,017.30	181,260.65
2320	Accounts Payable	21043	Emp Medical Prem W/H	(93,456.16)	(187,033.16)	(326,690.86)	(427,634.84)	(620,813.04)	(741,408.08)
2320	Accounts Payable	21044	Medical Premiums Incurred	14,153.88	28,264.41	42,500.45	56,297.65	71,560.97	86,997.21
2320	Accounts Payable	21045	Emp Dental Prem W/H	(6,362.40)	(12,746.40)	(22,278.30)	(28,624.20)	(41,431.80)	(48,927.30)
2320	Accounts Payable	21046	Dental Premiums Incurred	2,025.54	4,042.59	6,075.87	8,050.70	10,161.12	12,282.29
2320	Accounts Payable	21047	Medical/Dental Clearing	-	-	-	-	-	-
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	-	(71,085.93)	-	(2,689.06)	-	-
2320	Accounts Payable	21049	PTO Accrual	(339,386.22)	(339,386.22)	(356,460.21)	(356,460.21)	(520,615.79)	(520,615.79)
2320	Accounts Payable	21050	Accrued Payroll	(232,465.53)	(285,289.67)	(101,674.09)	(147,592.90)	(163,401.39)	(207,385.57)
2320	Accounts Payable	21052	Vision Plan	(8,787.10)	(13,207.20)	(19,796.10)	(24,188.60)	(33,228.34)	(28,011.60)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(23,082.15)	(46,350.70)	(81,115.78)	(103,720.77)	(145,313.18)	(171,520.57)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(623.08)	(1,246.16)	(2,180.75)	(3,057.21)	(3,953.67)	(4,840.13)
2320	Accounts Payable	21058	Banner Refunds not issued	79,048.30	82,775.43	86,324.06	89,115.25	89,822.31	90,758.11
2320	Accounts Payable	21060	GE FAMG-USP	57.33	57.33	57.33	57.33	-	-
2320	Accounts Payable	21063	PT US Able ADD	6,056.85	5,904.35	5,675.60	5,469.56	4,237.60	3,886.66
2320	Accounts Payable	21064	AFLAC Cancer	-	-	-	-	-	-
2320	Accounts Payable	21078	Emp voluntary deduction	-	-	(262.66)	(326.25)	-	-
2320	Accounts Payable	21170	Emp GVUL Investment	-	(351.33)	-	(338.83)	-	-
2320	Accounts Payable	21178	Health Spending Account	-	-	-	13,477.80	(2,044.41)	(2,555.52)
2320	Accounts Payable	21306	RSP FACC Empr Payable	(17,700.80)	(19,615.46)	(22,593.04)	(24,543.21)	(31,751.30)	(34,044.40)
2320	Accounts Payable	23501	Customer Contributions	318,044.57	348,409.59	348,778.70	348,278.70	383,692.70	383,692.70
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	948.70	948.70	948.70	948.70	948.70	-
2320	Accounts Payable	24610	Employee Awards	-	-	-	-	-	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	-	-	-	-	-	-
2320	Accounts Payable	24613	Mailed Refunds	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	-
2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
2410	Tax collections	27201	Emp Fica-Accrual	3,175,816.84	3,213,772.04	3,245,173.86	3,274,519.73	3,319,075.19	3,349,237.19	3,378,799.66	3,408,226.57	3,437,301.62	3,467,032.36	3,512,306.11	3,445,790.60
2410	Tax collections	27204	Emp Fit-Accrual	5,218,529.53	5,293,648.84	5,347,472.13	5,394,182.80	5,463,437.00	5,512,609.74	5,560,230.67	5,607,850.22	5,654,516.00	5,702,840.92	5,774,285.80	5,911,228.63
2410	Tax collections	27205	Emp Sit-Accrual	1,463,006.51	1,509,176.17	1,505,894.99	1,496,501.50	1,562,203.15	1,553,053.17	1,591,946.01	1,607,877.82	1,619,993.94	1,642,906.36	1,658,290.63	1,670,746.22
2410	Tax collections	27206	Emp Local Tax-Accrual	48,068.76	48,302.20	36,079.92	54,121.52	40,133.50	45,278.83	56,312.55	52,116.99	46,288.88	50,736.42	41,316.62	37,580.11
2410	Tax collections	27208	Emp Co Local Tax-Accrual	207.00	207.00	207.00	344.87	689.71	689.71	689.71	689.71	689.71	689.71	689.71	689.71
2410	Tax collections	27209	City Franchise Tax	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)
2410	Tax collections	27210	State Sales Tax	-	-	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)
2410	Tax collections	27235	WKG County-School Taxes	9,268.47	8,736.21	8,332.84	7,982.17	7,392.29	7,004.01	6,615.48	6,223.18	5,830.68	6,616.37	6,034.89	5,638.81
2360	Taxes accrued	25102	Empr Fica-Accrual	2,394,552.35	2,429,945.01	2,461,498.57	2,486,975.72	2,539,071.58	2,568,233.24	2,500,193.45	2,528,236.35	2,556,396.70	2,584,858.80	2,732,878.43	2,762,053.99
2360	Taxes accrued	25104	Empr Futa-Accrual	6,125.77	5,997.74	5,852.61	(11,494.77)	(22,231.44)	(23,125.93)	12,010.74	11,898.12	11,785.14	12,222.40	11,962.41	11,788.90
2360	Taxes accrued	25107	State Unemployment Tax	7,713.27	7,528.21	7,371.33	(6,108.87)	(17,370.55)	(27,561.54)	7,703.52	7,420.71	7,244.41	8,388.24	8,013.94	14,856.52
2360	Taxes accrued	25201	Ad Valorem Tax	(199,846.63)	(212,346.63)	(183,724.73)	(191,836.25)	(204,336.25)	(141,836.25)	(31,772.19)	(44,272.19)	(56,772.19)	(69,272.19)	(153,823.44)	(166,323.44)
2350	Customer Deposits	23501	Customer Contributions	-	-	-	-	-	-	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	(1,205,317.76)	(1,205,317.76)	(1,205,317.76)	(1,205,317.76)	-	-	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	(337,090.21)	(330,168.99)	(458,340.37)	(520,245.70)	(509,987.68)	(548,607.45)	(588,607.82)	(642,272.43)	(682,758.46)	(747,725.39)	(751,906.06)	(993,275.59)
2370	Interest accrued	26919	Int On Customer Deposits	(183.72)	913.84	892.59	931.71	957.76	1,000.61	1,003.50	1,023.06	1,009.03	1,011.57	1,014.93	12,342.15
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	(658,864.37)	63,882.28	(155,117.72)	(403,117.72)	(614,117.72)	(821,699.53)	(865,119.42)	(908,539.31)	(951,959.20)	(995,379.09)	(1,038,798.98)	(1,082,218.87)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	7,093.77	21,246.85	21,246.85	22,992.21	22,992.21	22,992.21	22,992.21	22,992.21	22,992.21	22,992.21	22,992.21	22,992.21
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	(11,385,915.70)	(13,414,137.99)	(10,333,534.42)	(5,688,168.52)	(2,378,437.75)	(712,618.90)	(392,755.02)	(1,007,243.28)	(2,264,881.46)	(3,869,726.97)	(5,709,424.14)	(7,762,595.48)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,169,626.92	1,995,545.78
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	8,450,681.08	10,730,880.74
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,172,024.25)	(2,103,303.84)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(300,621.69)	(291,110.36)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(2,543,875.44)	(2,543,875.44)	(2,529,396.53)	(2,529,396.53)	(2,529,396.53)	(15,054,412.53)	(15,054,412.53)	(15,054,412.53)	(13,674,782.53)	(13,674,782.53)	(13,674,782.53)	(3,845,838.72)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	(352,088.22)	(352,088.22)	(350,086.53)	(350,086.53)	(350,086.53)	(1,423,659.53)	(1,423,659.53)	(1,423,659.53)	(1,305,405.53)	(1,305,405.53)	(1,305,405.53)	3,659,329.30
2520	Customer advances for construction	27341	Cust Adv for Contruction	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54
2530	Other Deferred Credits	27703	Other	-	-	-	-	-	-	(837.13)	(6,425.93)	(10,939.91)	(15,092.94)	(15,092.94)	-
2530	Other Deferred Credits	27706	Fas 106/OPEB	(13,888,658.26)	(14,275,155.18)	(14,661,652.10)	(15,048,149.02)	(15,434,645.94)	(15,821,142.86)	(16,207,639.78)	(16,594,136.70)	(16,980,633.62)	(17,367,130.54)	(17,753,627.46)	(18,140,124.38)
2530	Other Deferred Credits	27707	Directors' Def Comp	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	-	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27712	Deferred Retirement Costs	(2,190,173.47)	(2,196,456.14)	(2,202,738.81)	(2,209,021.48)	(2,215,304.15)	(2,221,586.82)	(2,227,869.49)	(2,234,152.16)	(2,240,434.83)	(2,246,717.50)	(2,253,000.17)	(2,259,282.84)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	(822,708.79)	(812,887.33)	(803,065.87)	(793,244.41)	(783,422.95)	(773,601.49)	(763,780.03)	(753,958.57)	(744,137.11)	(734,315.65)	(724,494.19)	(714,672.73)
2530	Other Deferred Credits	27714	Deferred Revenue-Nonaff	-	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	22,152.17	44,757.88	67,568.83	90,734.73	113,283.07	136,054.14	158,989.54	182,616.65	206,043.90	231,692.46	254,615.12	279,073.00
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	234,482.88	478,973.03	674,633.11	880,340.00	1,048,565.62	1,269,870.97	1,453,313.68	1,649,997.72	1,875,823.28	2,095,904.41	2,256,303.83	2,483,449.23
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	(78,394.66)	(159,762.24)	(240,447.67)	(324,829.32)	(428,984.93)	(515,393.88)	(606,805.61)	(697,018.37)	(783,571.04)	(874,112.55)	(965,369.51)	(1,050,281.15)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	10,803.33	21,606.66	32,409.99	48,244.28	64,078.57	79,912.86	79,912.86	111,581.44	127,415.73	143,250.02	157,664.06	172,078.10
2530	Other Deferred Credits	27758	Keokuk Lease Levell	-	-	-	-	-	-	-	-	-	-	-	-
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(2,510,371.65)	(2,489,757.15)	(2,469,142.65)	(2,448,528.15)	(2,427,913.65)	(2,407,299.15)	(2,386,684.65)	(2,366,070.15)	(2,345,455.65)	(2,324,841.15)	(2,304,226.65)	(2,283,612.15)
2550	Accumulated deferred investment tax cre	28001	Deferred Itc - Federal	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(579,384.91)	(391,571.91)
8160	Natural gas storage - Wells expense	01000	Non-project Labor	-	-	-	-	-	-	-	-	280.00	280.00	280.00	280.00
8160	Natural gas storage - Wells expense	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	154.00	-	-	-
8160	Natural gas storage - Wells expense	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	01000	Non-project Labor	-	-	-	-	-	-	-	-	280.00	280.00	280.00	280.00
8170	Natural gas storage - Lines expense	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	154.00	-	-	-
8170	Natural gas storage - Lines expense	04590	Utilities	102.19	205.61	303.57	480.45	595.80	715.30	952.77	1,129.72	1,275.41	1,389.20	1,469.17	1,607.52
8180	Natural gas storage - Compressor station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	160.00	160.00	160.00	160.00
8180	Natural gas storage - Compressor station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	88.00	-	-	-
8180	Natural gas storage - Compressor station expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	55.88	55.88	55.88
8180	Natural gas storage - Compressor station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	7.82	7.82	7.82
8180	Natural gas storage - Compressor station expenses	04590	Utilities	230.45	542.09	708.70	1,018.08	1,241.17	1,522.89	1,941.00	1,979.89	2,244.18	2,495.24	2,697.95	3,111.68
8180	Natural gas storage - Compressor station expenses	04599	Capitalized Utility Costs	(154.40)	(359.68)	(468.66)	(672.46)	(819.41)	(1,027.05)	(1,347.61)	(1,373.23)	(1,567.38)	(1,756.22)	(1,889.75)	(2,188.99)
8190	Natural gas storage - Compressor station fuel and power	04590	Utilities	91.35	117.68	340.16	913.17	1,495.57	2,371.29	3,218.91	3,469.22	7,329.97	11,784.24	13,625.38	16,386.24
8200	Natural gas storage - Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8200	Natural gas storage - Measuring and regulating station expenses	04590	Utilities	51.65	103.13	129.04	180.73	231.75	283.16	335.51	387.73	439.62	489.77	540.81	591.91
8200	Natural gas storage - Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8200	Natural gas storage - Measuring and regulating station expenses	05419	Misc Employee Expense	-	-	-	-	27.23	27.23	27.23	27.23	27.23	27.23	27.23	27.23
8210	Natural gas storage - Purification expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	80.00	80.00	80.00	80.00
8210	Natural gas storage - Purification expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	44.00	-	-	-
8210	Natural gas storage - Purification expenses	04590	Utilities	116.36	397.58	934.55	1,855.63	2,865.47	3,729.93	4,710.96	4,882.27	5,341.27	5,443.09	5,611.86	5,725.79

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
2410	Tax collections	27201	Emp Fica-Accrual	3,476,203.07	3,517,605.39	3,548,816.33	3,594,451.99	3,626,461.42	3,655,687.30	3,685,551.60	3,715,513.47	3,745,147.36	3,789,208.86	3,817,634.89	(3,129.30)
2410	Tax collections	27204	Emp Fit-Accrual	5,961,687.94	6,042,988.13	6,091,131.77	6,159,999.89	6,209,133.52	6,252,617.12	6,292,858.56	6,333,543.83	6,368,839.03	6,432,168.94	6,467,748.94	10,358.67
2410	Tax collections	27205	Emp Sit-Accrual	1,658,213.16	1,710,519.81	1,700,195.74	1,671,063.79	1,757,253.31	1,747,816.08	1,762,369.85	1,798,467.54	1,792,997.67	1,833,073.87	1,843,741.37	1,834,785.80
2410	Tax collections	27206	Emp Local Tax-Accrual	49,498.56	42,936.63	35,348.19	52,392.03	48,394.84	36,314.87	53,521.01	47,031.65	42,111.47	47,528.56	45,283.10	(24,220.01)
2410	Tax collections	27208	Emp Co Local Tax-Accrual	689.71	689.71	631.50	631.50	631.50	631.50	631.50	631.50	631.50	631.50	631.50	(954.99)
2410	Tax collections	27209	City Franchise Tax	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)
2410	Tax collections	27210	State Sales Tax	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	-	-	-	-
2410	Tax collections	27235	WKG County-School Taxes	6,608.76	6,098.71	5,696.13	6,418.14	6,064.28	5,719.54	5,374.11	5,007.39	4,659.64	5,194.99	4,847.89	(1,239.34)
2360	Taxes accrued	25102	Empr Fica-Accrual	2,790,464.67	2,828,091.62	2,862,267.98	2,911,325.61	2,943,461.66	2,971,427.15	3,000,445.27	3,029,354.04	3,058,676.21	3,106,529.47	3,134,541.67	(7,635.00)
2360	Taxes accrued	25104	Empr Futa-Accrual	12,310.35	12,164.49	12,107.00	(11,398.02)	(15,946.07)	(16,994.41)	18,016.06	18,007.71	17,992.02	18,248.69	18,248.45	(15.43)
2360	Taxes accrued	25107	State Unemployment Tax	15,199.34	15,067.58	15,020.52	(3,301.69)	(16,173.11)	(25,208.52)	15,472.78	15,406.39	15,371.80	17,618.76	16,956.99	359.11
2360	Taxes accrued	25201	Ad Valorem Tax	(176,323.44)	(186,323.44)	(171,645.47)	(176,990.04)	(186,990.04)	(196,990.04)	(206,990.04)	(199,374.73)	(209,374.73)	(219,374.73)	(205,808.46)	(215,808.46)
2350	Customer Deposits	23501	Customer Contributions	-	-	-	281.92	281.92	281.92	281.92	281.92	281.92	281.92	-	-
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	-	-	-	-	-	-	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	(1,063,998.29)	(1,129,972.97)	(1,107,810.98)	(1,137,833.95)	(1,158,865.89)	(1,191,137.04)	(1,213,628.04)	(1,246,679.76)	(1,187,722.18)	(1,220,850.18)	(1,201,653.54)	(979,077.16)
2370	Interest accrued	26919	Int On Customer Deposits	12,342.15	12,342.15	12,342.15	12,342.15	12,341.91	12,341.91	12,341.91	12,341.91	12,341.91	12,334.21	12,334.21	12,333.23
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	(1,200,218.87)	(296,538.91)	(524,538.91)	(783,538.91)	(1,002,538.91)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,121,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	(9,762,588.45)	(9,295,766.28)	(4,831,264.29)	(1,043,931.71)	-	-	-	-	(1,552,824.91)	(4,311,058.71)	(6,136,707.03)	(10,138,654.39)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,995,545.78	1,995,545.78	1,995,545.78	1,995,545.78	1,995,545.78	1,492,612.52	1,492,612.52	1,492,612.52	1,492,612.52	1,492,612.52	1,492,612.52	1,876,642.70
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	10,730,880.74	10,730,880.74	10,730,880.74	10,730,880.74	10,730,880.74	10,907,233.96	10,907,233.96	10,907,233.96	10,907,233.96	10,907,233.96	10,907,233.96	11,409,197.89
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(2,103,303.84)	(2,103,303.84)	(2,103,303.84)	(2,103,303.84)	(2,103,303.84)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(1,171,714.67)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(291,110.36)	(291,110.36)	(291,110.36)	(291,110.36)	(291,110.36)	(194,073.57)	(194,073.57)	(194,073.57)	(194,073.57)	(194,073.57)	(194,073.57)	(79,676.98)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(3,845,838.72)	(3,845,838.72)	(9,029,773.72)	(9,029,773.72)	(9,029,773.72)	(19,585,659.53)	(19,585,659.53)	(19,585,659.53)	8,848,462.47	8,848,462.47	8,848,462.47	(3,872,862.50)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	3,659,329.30	3,659,329.30	3,214,992.30	3,214,992.30	3,214,992.30	2,875,045.20	2,875,045.20	2,875,045.20	4,499,852.20	4,499,852.20	4,499,852.20	3,776,936.93
2520	Customer advances for construction	27341	Cust Adv for Contruction	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54
2530	Other Deferred Credits	27703	Other	-	-	-	-	-	-	-	-	(7,744.10)	(15,636.55)	(23,431.44)	(23,431.44)
2530	Other Deferred Credits	27706	Fas 106/OPEB	(16,688,587.03)	(17,121,368.86)	(17,554,150.69)	(17,986,932.52)	(18,163,714.35)	(18,596,496.18)	(19,029,278.01)	(19,462,059.84)	(19,894,841.67)	(20,327,623.50)	(20,760,405.33)	(21,193,187.16)
2530	Other Deferred Credits	27707	Directors' Def Comp	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(13,634.39)	(13,634.39)	(13,634.39)	(13,634.39)	(13,634.39)
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	-	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27712	Deferred Retirement Costs	(2,263,257.17)	(2,267,231.50)	(2,271,205.83)	(2,275,180.16)	(2,279,154.49)	(2,306,974.82)	(2,310,949.15)	(2,314,923.48)	(2,318,897.81)	(2,338,769.48)	(2,346,717.48)	(2,354,666.15)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	(706,290.27)	(702,055.42)	(696,870.16)	(688,328.84)	(681,786.11)	(675,243.38)	(668,700.65)	(662,157.92)	(657,115.19)	(652,072.46)	(647,829.73)	(643,587.00)
2530	Other Deferred Credits	27714	Deferred Revenue-Nonaff	-	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	24,679.67	49,179.48	73,760.30	98,486.43	110,514.70	129,067.65	148,206.83	166,846.84	185,519.44	210,317.47	235,114.42	259,889.93
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	208,138.77	468,900.33	668,448.74	869,176.84	1,098,142.26	1,313,620.88	1,501,499.54	1,709,639.92	1,893,262.48	2,092,594.09	2,303,203.58	2,514,470.29
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	(90,784.43)	(171,105.77)	(245,725.40)	(319,021.70)	(403,798.45)	(490,634.95)	(576,997.25)	(663,653.37)	(577,573.36)	(837,733.08)	(925,288.15)	(1,013,693.14)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	14,414.04	28,828.08	42,931.16	57,345.20	71,759.24	86,173.28	100,587.32	115,001.36	129,415.40	143,829.44	158,243.48	158,243.48
2530	Other Deferred Credits	27758	Keokuk Lease Leveli	-	(41,419.72)	(44,008.46)	(46,597.20)	(49,185.94)	(51,774.68)	(54,363.42)	(56,952.16)	(59,540.90)	(62,129.64)	(64,718.38)	(67,307.12)
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(2,262,997.65)	(2,242,383.15)	(2,221,768.65)	(2,201,154.15)	(2,180,539.65)	(2,159,925.15)	(2,139,310.65)	(2,118,696.15)	(2,098,081.65)	(2,077,467.15)	(2,056,852.65)	(2,036,238.15)
2550	Accumulated deferred investment tax cre	28001	Deferred Itc - Federal	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(238,264.00)
8160	Natural gas storage - Wells expense	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	02001	Inventory Materials	-	-	-	-	-	-	200.23	200.23	200.23	200.23	200.23	200.23
8160	Natural gas storage - Wells expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	28.03	28.03	28.03	28.03	28.03	28.03
8170	Natural gas storage - Lines expense	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	04590	Utilities	135.76	211.97	337.73	504.78	743.88	901.46	980.75	1,067.70	1,187.26	1,328.51	1,466.94	1,598.54
8180	Natural gas storage - Compressor station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	04590	Utilities	455.89	525.11	775.78	996.70	1,309.39	1,691.27	1,817.41	2,114.31	2,391.44	2,748.47	3,014.28	3,432.15
8180	Natural gas storage - Compressor station expenses	04599	Capitalized Utility Costs	(312.03)	(312.03)	(448.91)	(583.35)	(729.81)	(979.58)	(979.58)	(1,098.12)	(1,207.17)	(1,352.30)	(1,489.16)	(1,623.25)
8190	Natural gas storage - Compressor station fuel and power	04590	Utilities	2,601.23	2,666.11	2,514.37	3,933.19	4,503.31	4,746.50	4,799.05	4,835.25	4,849.45	8,798.19	8,805.55	9,591.39
8200	Natural gas storage - Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8200	Natural gas storage - Measuring and regulating station expenses	04590	Utilities	53.14	122.18	173.31	225.87	349.70	420.69	445.73	445.73	472.07	487.56	539.62	593.49
8200	Natural gas storage - Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	26.85	26.85	26.85	26.85
8200	Natural gas storage - Measuring and regulating station expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	04590	Utilities	284.87	545.82	1,537.80	2,990.60	3,616.83	4,134.96	4,352.22	4,503.62	4,602.86	4,679.67	4,768.15	4,852.10

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
2410	Tax collections	27201	Emp Fica-Accrual	38,911.14	(7,214.92)	26,521.44	47,646.83	(3,504.65)	18,170.68
2410	Tax collections	27204	Emp Fit-Accrual	82,567.57	(58,873.73)	54,496.27	96,756.43	(6,880.22)	37,064.96
2410	Tax collections	27205	Emp Sit-Accrual	5,467.64	(42,331.06)	(26,474.64)	(8,834.63)	(22,439.27)	(8,149.85)
2410	Tax collections	27206	Emp Local Tax-Accrual	(10,532.75)	(21,241.88)	(29,648.66)	(10,423.23)	(16,497.61)	(21,770.11)
2410	Tax collections	27208	Emp Co Local Tax-Accrual	(954.99)	(1,446.89)	(954.99)	(954.99)	(954.99)	(954.99)
2410	Tax collections	27209	City Franchise Tax	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)
2410	Tax collections	27210	State Sales Tax	-	-	-	-	-	-
2410	Tax collections	27235	WKG County-School Taxes	(397.11)	(890.75)	(1,488.74)	(387.82)	(788.35)	(1,182.87)
2360	Taxes accrued	25102	Empr Fica-Accrual	20,429.67	(13,913.57)	35,224.15	63,050.40	(7,415.89)	21,429.95
2360	Taxes accrued	25104	Empr Futa-Accrual	(63.42)	(111.17)	(216.32)	(3,808.83)	(13,821.71)	(30,606.17)
2360	Taxes accrued	25107	State Unemployment Tax	568.36	391.90	314.39	(21,667.36)	(38,035.11)	(36,083.44)
2360	Taxes accrued	25201	Ad Valorem Tax	(88,823.62)	(98,823.62)	(89,956.34)	(81,457.65)	(91,457.65)	(101,457.65)
2350	Customer Deposits	23501	Customer Contributions	-	218.55	218.55	218.55	218.55	218.55
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	(756,189.06)	(721,540.85)	(690,452.88)	(653,403.28)	(986,332.70)	(932,055.57)
2370	Interest accrued	26919	Int On Customer Deposits	12,330.57	12,330.57	12,330.57	12,234.31	12,370.31	12,466.57
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	(1,091,373.50)	(370,090.14)	(562,823.53)	(811,823.53)	(954,000.00)	(1,018,756.08)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	(5,714,000.00)	(5,714,000.00)	(5,714,000.00)	(5,714,000.00)	(3,337,000.00)	(3,337,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	31,279.71	31,279.71	31,279.71	31,279.71	31,279.71	31,279.71
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	(12,389,760.37)	(12,429,494.39)	(10,806,528.10)	(7,506,348.46)	-	-
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	4,241,195.56	4,241,195.56	4,241,195.56	4,241,195.56	4,241,195.56	4,241,195.56
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	11,039,952.15	11,039,952.15	11,039,952.15	11,039,952.15	11,039,952.15	11,039,952.15
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(2,048,000.73)	(2,048,000.73)	(2,048,000.73)	(2,048,000.73)	(2,048,000.73)	(2,048,000.73)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(185,962.33)	(185,962.33)	(185,962.33)	(185,962.33)	(185,962.33)	(185,962.33)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(3,789,890.79)	(3,789,890.79)	(11,801,441.14)	(11,801,441.14)	(11,801,441.14)	(12,681,736.81)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	5,623,988.37	5,623,988.37	5,166,185.49	5,166,185.49	5,166,185.49	5,115,882.88
2520	Customer advances for construction	27341	Cust Adv for Contruction	35,540.54	35,540.54	35,540.54	35,540.54	71,081.08	71,081.08
2530	Other Deferred Credits	27703	Other	-	-	-	-	-	-
2530	Other Deferred Credits	27706	Fas 106/OPEB	(20,528,091.59)	(21,008,285.00)	(21,488,478.41)	(21,968,671.82)	(17,171,147.68)	(17,651,341.09)
2530	Other Deferred Credits	27707	Directors' Def Comp	(13,634.39)	(13,634.39)	(13,634.39)	(13,634.39)	-	-
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	-	-	11,553.00	11,553.00	153,418.00	884,511.00
2530	Other Deferred Credits	27712	Deferred Retirement Costs	(2,576,777.48)	(2,585,006.81)	(2,593,236.14)	(2,601,465.47)	(2,609,694.80)	(2,617,924.13)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	(456,586.53)	(449,693.14)	(442,799.75)	(435,906.36)	(962,455.54)	(955,562.15)
2530	Other Deferred Credits	27714	Deferred Revenue-Nonaff	-	-	-	-	-	2,068.00
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	908,907.98	1,110,637.82	1,222,535.19	1,321,429.76	1,439,479.45	1,557,006.07
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	280,129.93	508,976.90	767,547.13	1,009,876.46	1,251,957.88	1,464,258.80
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	(171,590.09)	(265,107.62)	(355,949.63)	(456,017.00)	(570,520.20)	(666,691.40)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	15,873.16	15,873.16	47,462.52	47,462.52	72,139.00	103,728.36
2530	Other Deferred Credits	27758	Keokuk Lease Leveli	(132,024.87)	(134,613.58)	(137,202.29)	(139,791.00)	(142,379.71)	(144,968.42)
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(1,520,875.65)	(1,500,261.15)	(1,479,646.65)	(1,459,032.15)	(1,438,417.65)	(1,417,803.15)
2550	Accumulated deferred investment tax cre	28001	Deferred Itc - Federal	(63,960.00)	(63,960.00)	(63,960.00)	(63,960.00)	(63,960.00)	(63,960.00)
8160	Natural gas storage - Wells expense	01000	Non-project Labor	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	01008	Expense Labor Accrual	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	02001	Inventory Materials	-	-	-	-	-	-
8160	Natural gas storage - Wells expense	02004	Warehouse Loading Charge	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	01000	Non-project Labor	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	01008	Expense Labor Accrual	-	-	-	-	-	-
8170	Natural gas storage - Lines expense	04590	Utilities	155.36	318.55	473.52	602.04	737.08	896.45
8180	Natural gas storage - Compressor station expenses	01000	Non-project Labor	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	02001	Inventory Materials	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-
8180	Natural gas storage - Compressor station expenses	04590	Utilities	337.03	637.47	951.40	1,339.19	1,667.16	1,992.60
8180	Natural gas storage - Compressor station expenses	04599	Capitalized Utility Costs	(256.70)	(483.39)	(694.95)	(922.03)	(1,173.72)	(1,380.55)
8190	Natural gas storage - Compressor station fuel and power	04590	Utilities	5,234.68	5,590.09	5,672.48	5,849.65	6,140.26	5,684.98
8200	Natural gas storage - Measuring and regulating station expenses	02005	Non-Inventory Supplies	2.14	2.14	2.14	2.14	2.14	2.14
8200	Natural gas storage - Measuring and regulating station expenses	04590	Utilities	55.70	112.14	168.29	227.24	284.83	342.67
8200	Natural gas storage - Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-
8200	Natural gas storage - Measuring and regulating station expenses	05419	Misc Employee Expense	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	01000	Non-project Labor	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	04590	Utilities	88.17	275.61	539.17	1,014.47	1,341.50	1,539.57

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8240	Natural gas storage - Other expenses	04590	Utilities	6.05	20.01	80.87	173.13	270.60	376.69	455.68	498.13	498.13	524.51	537.79	547.26
8250	Natural gas storage - Storage wells royalties	04580	Building Lease/Rents Capitalized	(527.96)	(524.78)	(524.78)	(1,273.09)	(1,416.03)	(1,416.03)	(3,145.84)	(4,971.66)	(5,664.26)	(5,754.51)	(7,112.21)	(7,112.21)
8250	Natural gas storage - Storage wells royalties	04581	Building Lease/Rents	788.00	773.00	773.00	1,909.00	2,126.00	2,126.00	4,752.00	7,523.76	8,575.19	8,712.19	10,773.29	10,773.29
8250	Natural gas storage - Storage wells royalties	04590	Utilities	541.24	2,102.54	6,294.66	12,198.09	18,645.06	25,032.38	29,843.87	32,368.73	34,047.14	35,355.95	36,696.92	37,582.65
8410	Natural gas storage - Operation labor and expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8410	Natural gas storage - Operation labor and expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	05411	Meals & Entertainment	-	-	557.39	557.39	557.39	557.39	557.39	557.39	557.39	557.39	557.39	557.39
8500	Transmission - Operation supervision and engineering	05413	Transportation	-	-	-	-	-	-	315.00	315.00	315.00	315.00	315.00	315.00
8500	Transmission - Operation supervision and engineering	05414	Lodging	-	-	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66	813.66
8500	Transmission - Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01000	Non-project Labor	1,444.74	2,840.51	4,221.63	5,621.35	7,448.10	8,741.38	10,105.76	11,292.87	13,858.29	15,220.81	17,260.87	18,391.06
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	2,398.23	4,963.75	7,891.81	9,676.52	15,151.50	16,713.13	19,323.80	23,427.03	28,962.66	31,103.29	36,011.24	38,409.42
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	640.89	426.25	209.11	769.52	367.45	441.02	(337.79)	(1,367.18)	(923.03)	2,544.95	384.41	458.56
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	2,398.23	4,294.49	6,107.10	7,501.41	12,976.39	14,504.82	14,749.15	14,804.92	15,982.35	20,306.11	25,102.51	27,500.69
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	(2,398.23)	(4,963.75)	(7,891.81)	(9,676.52)	(15,151.50)	(16,713.13)	(19,323.80)	(23,427.03)	(28,962.66)	(31,103.29)	(36,011.24)	(38,409.42)
8560	Transmission - Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	-	734.11	941.67	941.67	941.67	941.67	941.67	941.67	941.67	941.67	941.67	941.67
8560	Transmission - Mains expenses	04590	Utilities	449.60	758.45	1,006.07	1,346.27	1,759.45	2,128.03	2,653.26	2,741.14	3,060.92	3,470.74	3,557.65	3,953.60
8560	Transmission - Mains expenses	04599	Capitalized Utility Costs	(301.23)	(504.68)	(666.65)	(890.75)	(1,162.92)	(1,434.08)	(1,838.10)	(1,895.99)	(2,132.41)	(2,432.54)	(2,489.79)	(2,784.95)
8560	Transmission - Mains expenses	05010	Office Supplies	-	315.33	315.33	315.33	315.33	315.33	315.33	315.33	315.33	315.33	315.33	315.33
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	-	205.08	205.08	205.08	205.08	205.08	205.08	205.08	205.08	205.08	205.08	205.08
8560	Transmission - Mains expenses	05411	Meals & Entertainment	-	-	27.82	27.82	136.49	316.41	372.18	635.83	697.45	897.81	931.84	1,329.70
8560	Transmission - Mains expenses	05413	Transportation	-	-	-	700.50	730.50	1,116.80	1,116.80	1,116.80	1,116.80	1,771.30	2,297.19	2,297.19
8560	Transmission - Mains expenses	05414	Lodging	-	-	-	-	1,059.16	1,851.51	1,851.51	1,905.08	1,905.08	2,642.41	2,642.41	2,752.63
8560	Transmission - Mains expenses	05419	Misc Employee Expense	-	11.64	11.64	19.06	19.06	38.31	38.31	38.31	38.31	83.31	83.31	250.62
8560	Transmission - Mains expenses	05427	Technical (Job Skills) Training	-	-	-	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00
8560	Transmission - Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	700.00	700.00	764.75	764.75
8560	Transmission - Mains expenses	07590	Misc General Expense	-	282.14	321.07	321.07	321.07	321.07	321.07	321.07	321.07	321.07	321.07	321.07
8570	Transmission - Measuring and regulating station expenses	01000	Non-project Labor	13.02	13.02	46.50	98.58	106.02	119.04	135.78	139.50	154.38	169.26	187.86	239.94
8570	Transmission - Measuring and regulating station expenses	01008	Expense Labor Accrual	(7.37)	(12.58)	5.83	23.88	(11.34)	(8.67)	(5.88)	(10.72)	(4.40)	(2.16)	(9.48)	5.65
8570	Transmission - Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	63.04	63.04
8570	Transmission - Measuring and regulating station expenses	04590	Utilities	140.62	327.59	467.33	647.78	810.75	966.97	1,142.54	1,197.69	1,343.76	1,480.31	1,551.95	1,710.24
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	158,334.56	313,696.70	474,646.38	627,544.88	862,292.73	1,042,266.34	1,198,021.87	1,362,665.13	1,516,962.18	1,672,529.35	1,912,296.14	2,077,115.85
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	315,752.95	625,418.57	924,097.46	1,200,759.33	1,641,846.91	1,949,841.61	2,242,216.66	2,531,079.69	2,810,976.81	3,101,454.10	3,533,151.68	3,823,038.90
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(220,700.53)	(429,187.14)	(637,135.80)	(839,247.21)	(1,133,310.47)	(1,341,109.07)	(1,532,797.03)	(1,727,238.89)	(1,927,473.98)	(2,128,176.35)	(2,423,695.36)	(2,624,151.45)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	5,436.65	10,012.58	11,118.20	14,527.94	20,477.99	25,616.08	32,884.08	35,657.05	40,561.81	33,394.61	38,390.13	38,920.78
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	29,938.45	44,172.43	57,521.99	73,421.42	6,912.30	21,229.94	28,174.31	49,714.45	50,945.03	82,693.36	8,145.76	26,419.87
8700	Distribution - Operation Supervision and Engineering	01010	PTO Accrual	-	-	41,411.92	41,411.92	41,411.92	41,411.92	41,411.92	41,411.92	41,411.92	41,411.92	41,411.92	(5,305.40)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	203,128.93	391,184.89	583,522.64	771,067.70	1,038,609.97	1,232,138.14	1,405,429.92	1,587,255.93	1,766,680.02	1,947,805.92	2,211,445.01	2,386,894.92
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(298,181.35)	(575,672.05)	(862,302.64)	(1,120,835.55)	(1,535,402.14)	(1,829,126.41)	(2,103,105.28)	(2,379,352.46)	(2,638,438.58)	(2,909,339.40)	(3,309,157.06)	(3,574,038.10)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	-	-	1,506.30	1,506.30	1,506.30	1,506.30	1,506.30	1,506.30	1,506.30	1,506.30	2,933.81	3,332.19
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(5,436.65)	(10,012.58)	(11,118.20)	(14,527.94)	(20,477.99)	(25,616.08)	(32,884.08)	(35,657.05)	(40,561.81)	(33,394.61)	(38,390.13)	(38,920.78)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8240	Natural gas storage - Other expenses	04590	Utilities	8.59	31.52	108.44	190.85	266.39	319.89	341.31	356.66	360.42	403.33	407.23	407.23
8250	Natural gas storage - Storage wells royalties	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8250	Natural gas storage - Storage wells royalties	04581	Building Lease/Rents	788.00	788.00	1,064.00	1,924.00	2,141.00	2,141.00	4,767.00	7,538.76	8,580.19	8,717.19	9,017.19	9,117.19
8250	Natural gas storage - Storage wells royalties	04590	Utilities	969.67	3,031.28	7,955.67	13,165.65	18,292.98	21,836.29	23,495.75	24,493.36	24,963.63	25,287.40	25,648.77	25,909.23
8410	Natural gas storage - Operation labor and expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	551.74	551.74	551.74
8410	Natural gas storage - Operation labor and expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	91.96	-	-
8500	Transmission - Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-	-	3,746.08	3,746.08	3,746.08	3,746.08	3,746.08
8500	Transmission - Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	524.45	524.45	524.45	524.45	524.45
8500	Transmission - Operation supervision and engineering	05111	Postage/Delivery Services	10.37	10.37	20.14	20.14	26.98	26.98	26.98	26.98	26.98	26.98	26.98	26.98
8500	Transmission - Operation supervision and engineering	05411	Meals & Entertainment	-	-	-	-	35.16	3,043.41	3,082.20	3,289.41	3,727.04	1,466.71	1,520.70	1,562.51
8500	Transmission - Operation supervision and engineering	05413	Transportation	-	-	-	-	-	-	278.40	278.40	701.20	701.20	701.20	701.20
8500	Transmission - Operation supervision and engineering	05414	Lodging	-	-	-	-	-	-	106.93	106.93	432.19	1,741.02	1,741.02	1,982.67
8500	Transmission - Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	149.05	149.05	339.17	1,290.67	1,299.25	1,299.25
8500	Transmission - Operation supervision and engineering	06111	Contract Labor	-	-	-	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
8560	Transmission - Mains expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	3,529.44	6,226.56	8,068.15	12,911.37	16,536.53	18,392.62	18,914.65	18,914.65	18,914.65	19,726.69	20,173.32	20,237.12
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	(395.57)	(874.09)	(105.52)	(395.57)	(395.57)	(395.57)	(395.57)	(395.57)	(395.57)	(395.57)	(395.57)	(395.57)
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	3,529.44	5,269.52	7,557.34	12,400.56	16,025.72	17,881.81	18,403.84	18,403.84	18,403.84	19,215.88	19,662.51	19,726.31
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	(3,529.44)	(6,226.56)	(8,068.15)	(12,911.37)	(16,536.53)	(18,392.62)	(18,914.65)	(18,914.65)	(18,914.65)	(19,726.69)	(20,173.32)	(20,237.12)
8560	Transmission - Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	342.23	224.76	224.76	224.76
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	47.91	31.46	31.46	31.46
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	-	35.37	35.37	35.37	35.37	35.37	35.37	35.37	173.14	173.14	311.73	311.73
8560	Transmission - Mains expenses	04590	Utilities	647.38	766.71	1,132.78	1,436.50	1,787.37	2,298.92	2,386.72	2,766.26	3,037.28	3,464.19	3,854.18	4,242.68
8560	Transmission - Mains expenses	04599	Capitalized Utility Costs	(401.18)	(401.18)	(577.18)	(750.03)	(938.34)	(1,259.48)	(1,259.48)	(1,411.90)	(1,552.11)	(1,738.70)	(1,914.67)	(2,087.06)
8560	Transmission - Mains expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05411	Meals & Entertainment	78.19	104.80	104.80	1,213.89	1,213.89	1,213.89	1,213.89	1,213.89	1,213.89	377.71	377.71	377.71
8560	Transmission - Mains expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	836.18	1,003.38	1,003.38
8560	Transmission - Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	740.00	801.05	801.05	801.05
8560	Transmission - Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	01008	Expense Labor Accrual	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)	(18.23)
8570	Transmission - Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	04590	Utilities	234.31	337.06	484.63	638.41	889.21	1,085.21	1,133.64	1,264.78	1,369.76	1,497.06	1,703.38	1,863.23
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	167,176.06	333,010.98	490,168.99	740,304.79	897,850.44	1,058,216.05	1,214,367.34	1,369,457.15	1,521,149.40	1,748,471.70	1,901,060.53	2,058,633.74
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	291,878.27	574,167.95	852,542.50	1,260,917.65	1,521,025.31	1,790,384.90	2,063,277.53	2,346,116.03	2,623,449.49	3,037,587.15	3,328,631.60	3,623,397.58
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(195,563.98)	(393,120.00)	(602,183.87)	(911,895.69)	(1,097,046.20)	(1,280,375.98)	(1,478,279.05)	(1,680,293.97)	(1,886,584.23)	(2,185,386.90)	(2,394,086.42)	(2,618,273.27)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	3,664.62	6,272.19	6,539.28	13,897.35	20,552.99	31,950.69	32,780.78	32,805.93	36,523.14	40,397.40	44,571.54	41,934.82
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	24,536.26	24,851.89	44,719.32	(16,835.86)	(19,066.73)	(3,857.48)	12,501.10	21,301.47	32,967.88	(20,203.90)	(12,347.25)	6,707.01
8700	Distribution - Operation Supervision and Engineering	01010	PTO Accrual	-	-	54,934.86	54,934.86	54,934.86	54,934.86	54,934.86	54,934.86	54,934.86	54,934.86	54,934.86	175,208.67
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	180,339.59	361,903.61	555,313.73	843,344.15	1,015,133.01	1,185,444.47	1,362,669.34	1,547,973.84	1,735,052.83	2,005,613.16	2,189,252.01	2,379,736.62
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(276,653.88)	(542,951.56)	(805,672.36)	(1,192,366.11)	(1,439,112.12)	(1,695,453.39)	(1,947,667.82)	(2,213,795.90)	(2,471,918.09)	(2,857,813.41)	(3,123,797.19)	(3,384,860.93)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	842.17	2,599.70	3,185.55	5,235.99	8,641.19	13,339.25	13,888.48	16,707.85	19,746.92	20,918.61	23,481.67	24,140.75
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(3,664.62)	(6,272.19)	(6,539.28)	(13,897.35)	(20,552.99)	(31,950.69)	(32,780.78)	(32,805.93)	(36,523.14)	(40,397.40)	(44,571.54)	(41,934.82)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	-	-	-	-	-	-	143.00	143.00	996.97	996.97	996.97	1,737.32
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	20.02	20.02	139.57	139.57	139.57	243.22

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8240	Natural gas storage - Other expenses	04590	Utilities	-	-	17.47	81.19	702.35	728.30
8250	Natural gas storage - Storage wells royalties	04580	Building Lease/Rents Capitalized	(131.47)	(131.47)	(131.47)	(215.22)	(263.91)	(263.91)
8250	Natural gas storage - Storage wells royalties	04581	Building Lease/Rents	771.67	771.67	771.67	1,147.67	1,364.67	1,364.67
8250	Natural gas storage - Storage wells royalties	04590	Utilities	517.44	1,565.77	3,380.97	7,232.46	9,046.21	10,505.40
8410	Natural gas storage - Operation labor and expenses	01000	Non-project Labor	-	-	-	-	-	-
8410	Natural gas storage - Operation labor and expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	05111	Postage/Delivery Services	-	-	-	-	-	-
8500	Transmission - Operation supervision and engineering	05411	Meals & Entertainment	-	-	-	524.73	541.66	668.49
8500	Transmission - Operation supervision and engineering	05413	Transportation	-	-	-	-	-	267.20
8500	Transmission - Operation supervision and engineering	05414	Lodging	-	-	345.84	600.36	600.36	600.36
8500	Transmission - Operation supervision and engineering	05419	Misc Employee Expense	153.50	153.50	153.50	153.50	153.50	648.50
8500	Transmission - Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-
8560	Transmission - Mains expenses	01000	Non-project Labor	-	-	-	-	-	-
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	507.67	507.67	2,028.49	2,099.23	4,433.57	6,909.38
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	507.67	507.67	2,028.49	2,099.23	4,433.57	6,909.38
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	(507.67)	(507.67)	(2,028.49)	(2,099.23)	(4,433.57)	(6,909.38)
8560	Transmission - Mains expenses	02001	Inventory Materials	-	-	-	-	-	-
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	6.00	6.00	6.00	73.26	73.26	73.26
8560	Transmission - Mains expenses	04590	Utilities	486.07	934.23	1,325.43	1,779.81	2,188.69	2,686.87
8560	Transmission - Mains expenses	04599	Capitalized Utility Costs	(330.04)	(621.49)	(893.50)	(1,185.47)	(1,509.07)	(1,774.99)
8560	Transmission - Mains expenses	05010	Office Supplies	-	-	-	-	-	-
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	52.76
8560	Transmission - Mains expenses	05411	Meals & Entertainment	-	-	-	-	-	2.00
8560	Transmission - Mains expenses	05413	Transportation	-	-	-	-	-	240.10
8560	Transmission - Mains expenses	05414	Lodging	-	-	-	-	-	334.14
8560	Transmission - Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	64.00
8560	Transmission - Mains expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-
8560	Transmission - Mains expenses	06111	Contract Labor	-	-	-	3,100.00	3,100.00	3,100.00
8560	Transmission - Mains expenses	07590	Misc General Expense	-	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00
8570	Transmission - Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-
8570	Transmission - Measuring and regulating station expenses	04590	Utilities	187.17	397.25	580.77	775.60	1,025.21	1,219.02
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	138,012.21	281,035.74	493,773.22	636,580.24	776,728.49	915,578.84
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	303,818.45	607,229.76	1,019,460.64	1,311,744.56	1,607,789.54	1,906,678.50
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(250,709.91)	(511,885.68)	(860,480.99)	(1,105,510.54)	(1,342,201.81)	(1,586,701.31)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	2,210.84	3,328.25	6,880.07	7,554.30	11,982.43	16,672.86
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	11,445.16	29,259.59	(29,038.65)	(14,488.92)	(9,020.32)	4,133.73
8700	Distribution - Operation Supervision and Engineering	01010	PTO Accrual	-	-	17,073.99	17,073.99	17,073.99	17,073.99
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	191,224.84	385,360.41	672,214.04	865,247.84	1,048,864.35	1,242,534.63
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(244,333.38)	(480,704.49)	(831,193.69)	(1,071,481.86)	(1,314,452.08)	(1,562,511.82)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	2,010.30	4,120.87	6,810.82	7,141.89	9,749.09	12,852.90
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(2,210.84)	(3,328.25)	(6,880.07)	(7,554.30)	(11,982.43)	(16,672.86)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	-	-	-	-	1,176.35	1,176.35
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	-	-	-	-	164.69	164.69

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	554.45	629.12	1,163.33	1,163.56	1,997.04	1,997.04	2,157.87	3,794.40	4,983.14	5,769.58	5,772.58	5,772.58
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(2.38)	(2.38)	(34.80)	(102.26)	(118.95)	(137.67)	(153.72)	(196.79)	(229.13)	(310.90)	(313.01)	(426.46)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	6.00	6.00	45.32	168.03	194.66	242.83	262.91	341.14	402.15	517.84	522.54	729.11
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	-	35.01	35.01	35.01	35.01	35.01	35.01	35.01	35.01	35.01	35.01	35.01
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	7,154.71	7,154.71	72,227.65
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	-	-	-	300.00	339.37	2,718.40	16,397.84	16,397.84	16,397.84	25,074.03	25,133.76	25,133.76
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	-	-	-	750.00	-	-	-	-	1,301.02	1,301.02	1,301.02	1,301.02
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	-	40.89	92.35	191.35	191.35	191.35	191.35	191.35	191.35	2,151.30	2,151.30	2,151.30
8700	Distribution - Operation Supervision and Engineering	04145	Printing/Slides/Graphics	-	-	577.70	577.70	577.70	577.70	577.70	577.70	577.70	577.70	577.70	577.70
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	-	233.54	233.54	233.54	233.54	233.54	233.54	233.54	233.54	233.54	263.02	263.02
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	458.56	917.12	1,375.68	13,119.24	25,824.47	40,153.09	40,611.65	42,274.93	45,925.87	46,637.88	49,117.44	52,506.43
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	-	176.93	7,876.93	9,352.43	9,352.43	10,854.40	14,305.17	15,203.26	16,071.80	17,936.40	17,936.40	25,693.54
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	-	163.88	163.88	163.88	163.88	163.88	163.88	396.51	396.51	396.51	396.51	396.51
8700	Distribution - Operation Supervision and Engineering	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	-	(139.30)	(139.30)	(139.30)	(139.30)	(139.30)	(139.30)	(337.04)	(337.04)	(337.04)	(337.04)	(337.04)
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	-	-	-	-	7.00	7.00	8.38	9.34	15.74	15.74	18.38	19.10
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	373.98	747.96	1,121.94	1,832.92	2,816.90	3,269.48	3,662.03	4,054.58	4,447.13	4,839.68	5,232.23	5,232.23
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	2,253.98	5,953.38	9,433.08	11,676.82	15,581.76	19,147.21	22,784.63	27,006.69	31,454.49	36,607.62	42,885.59	48,529.90
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(871.38)	(2,933.46)	(5,011.27)	(6,896.61)	(9,664.49)	(11,893.20)	(14,133.30)	(16,693.16)	(19,469.81)	(22,556.73)	(26,552.02)	(29,896.32)
8700	Distribution - Operation Supervision and Engineering	04799	Compressor Repairs/Maint	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	6,277.98	17,755.92	27,751.92	37,328.44	47,012.03	59,862.98	69,337.58	76,002.39	79,747.14	95,853.06	103,205.95	112,536.01
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	3,429.12	5,516.05	9,014.89	8,397.02	9,591.35	11,409.11	12,103.81	13,474.77	13,662.76	15,589.21	18,780.23	19,959.32
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	287.13	4,099.79	7,234.52	8,845.04	10,192.30	12,017.99	14,170.59	23,898.16	25,535.72	27,331.11	29,076.73	31,632.66
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	1,709.08	2,821.62	3,966.38	4,885.35	6,666.14	8,316.97	9,863.39	11,439.62	12,919.35	14,374.01	16,327.15	16,355.93
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	274.00	515.05	635.58	856.82	1,100.98	1,330.18	1,569.97	1,813.24	2,050.13	2,309.75	2,792.53	2,785.77
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	9,563.69	26,450.11	29,642.80	34,545.17	38,335.46	43,593.41	49,361.33	57,677.63	60,321.95	77,769.59	94,135.90	97,268.99
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	-	-	595.00	614.23	650.97	2,279.31	1,156.15	5,762.19	5,762.19	24,140.94	33,485.84	38,349.54
8700	Distribution - Operation Supervision and Engineering	05323	Measurement & Meter Reading	3,721.14	10,534.45	19,329.96	27,771.46	30,708.82	34,236.19	37,748.45	40,733.83	44,921.86	48,546.96	51,435.38	55,425.76
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	20,745.90	32,282.00	33,553.39	56,547.94	59,950.26	70,346.21	83,607.39	94,926.59	106,218.60	117,510.62	128,731.87	140,099.90
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	-	-	0.02	-	-	-	-	-	-	(0.02)	(0.04)	(0.02)
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	-	8,279.79	14,731.72	19,206.78	19,429.45	26,090.90	31,827.07	35,445.12	41,924.65	46,614.10	56,699.73	75,201.99
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	-	1,521.44	2,707.00	3,529.32	3,570.24	4,794.31	5,848.36	6,513.18	7,703.81	8,565.53	10,418.82	13,818.66
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	-	1,795.13	3,193.94	4,164.18	4,212.46	5,656.70	6,900.34	7,684.76	9,089.56	10,106.27	12,292.92	16,304.34
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	2,239.55	20,810.85	49,751.78	70,796.87	90,779.24	130,112.27	151,427.74	180,855.40	213,005.87	238,280.08	260,116.79	275,738.99
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	-	716.55	1,509.60	1,562.83	1,823.96	3,428.30	3,428.30	4,170.16	4,170.16	4,461.71	4,461.71	4,986.08
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	1,165.80	2,331.60	2,331.60	3,497.40	4,663.20	5,829.00	11,255.35	13,529.15	18,158.39	20,432.19	22,705.99	24,979.79
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(18,024.01)	(49,736.11)	(73,200.55)	(102,199.76)	(117,355.40)	(151,540.62)	(180,839.96)	(216,181.25)	(248,836.37)	(283,683.93)	(319,741.60)	(352,585.48)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	34.11	49.18	49.18	85.36	85.36	298.34	729.83	785.95	883.61	883.61	1,062.75	1,062.75
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(11.82)	(57.17)	(61.68)	(119.85)	(187.13)	(274.08)	(294.47)	(326.63)	(343.85)	(443.39)	(482.16)	(711.16)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	26.74	104.86	114.86	227.21	373.20	507.98	540.58	590.58	623.51	817.72	887.66	1,172.19
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	59.90	5,358.60	60,962.02	79,895.01	105,898.16	166,304.94	166,304.94	173,240.78	232,790.78	232,790.78	232,790.78	232,790.78
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	-	-	-	-	-	-	200.00	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	-	4,856.86	4,856.86	4,856.86	4,856.86	17,993.22	17,993.22	17,993.22	17,993.22	28,502.31	31,129.58	33,919.58
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	-	-	2,172.96	3,545.34	3,545.34	3,545.34	3,545.34	3,545.34	3,545.34	3,545.34	3,545.34	3,545.34
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	500.00
8700	Distribution - Operation Supervision and Engineering	04145	Printing/Slides/Graphics	-	-	-	-	-	633.35	633.35	633.35	633.35	633.35	633.35	633.35
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	-	-	1,109.50	1,116.12	1,116.12	1,116.12	1,116.12	1,116.12	1,408.87	1,408.87	1,473.18	1,477.34
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	-	597.08	965.57	4,244.44	6,058.48	6,929.06	21,484.82	21,783.36	37,451.11	39,715.50	41,629.49	50,673.21
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	214.72	605.61	3,246.15	4,132.55	10,636.33	10,841.93	11,143.48	15,092.79	19,197.29	19,546.29	19,546.29	19,810.81
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	457.75	457.75	457.75	457.75	457.75	457.75	457.75	489.78	489.78	489.78	489.78	489.78
8700	Distribution - Operation Supervision and Engineering	04306	Parts	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	(389.09)	(389.09)	(389.09)	(389.09)	(389.09)	(389.09)	(389.09)	(416.32)	(416.32)	(416.32)	(416.32)	(416.32)
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	5.00	5.00	16.75	16.75	46.25	46.25	52.25	52.25	52.25	52.25	52.25	52.25
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	392.55	785.10	785.10	1,177.65	1,570.20	1,764.27	1,764.27	1,764.27	2,156.82	2,549.37	2,941.92	2,941.92
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	5,154.50	9,422.40	14,008.61	18,264.63	22,443.63	25,257.50	28,752.18	32,245.46	35,338.67	38,304.97	41,808.25	44,656.99
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(1,216.03)	(2,254.13)	(3,664.14)	(5,065.49)	(7,599.30)	(9,233.93)	(11,047.75)	(12,769.96)	(14,404.14)	(15,990.42)	(17,901.76)	(19,266.93)
8700	Distribution - Operation Supervision and Engineering	04799	Compressor Repairs/Maint	-	99.66	99.66	99.66	99.66	99.66	99.66	99.66	99.66	99.66	99.66	99.66
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	10,269.66	15,977.45	27,405.94	37,263.33	39,320.41	62,389.76	76,291.23	78,026.06	95,168.63	106,674.80	117,238.87	130,051.55
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	1,111.67	2,278.97	4,632.63	6,567.47	6,841.99	9,428.28	10,954.70	13,492.00	14,483.57	15,408.18	16,778.55	17,969.94
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	611.27	1,807.50	4,358.86	6,330.98	8,149.62	35,015.25	36,827.10	38,310.94	42,670.38	44,831.44	48,611.11	52,071.39
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	799.24	1,564.13	2,291.33	2,980.09	4,003.61	5,129.54	5,931.95	6,976.94	7,820.95	8,652.14	9,405.85	10,123.75
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	253.50	496.57	738.78	968.79	1,201.64	1,427.17	1,664.29	1,914.18	2,146.16	2,381.89	2,620.45	2,858.27
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	8,211.27	43,110.02	43,110.02	45,534.64	55,172.24	62,083.81	65,736.60	65,736.60	71,187.97	72,277.53	81,688.83	81,868.71
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	-	-	8,634.85	15,334.80	27,103.56	35,429.16	46,461.36	55,485.84	55,485.84	65,980.90	73,187.43	82,215.83
8700	Distribution - Operation Supervision and Engineering	05323	Measurement & Meter Reading	2,235.19	4,697.74	9,763.85	13,882.77	16,391.14	21,126.78	22,851.49	29,187.62	30,985.19	63,408.44	81,752.82	109,285.94
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	11,281.30	22,453.46	34,651.25	48,885.15	49,064.45	64,820.48	78,146.20	91,573.12	104,762.11	118,097.82	131,357.55	157,745.30
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	-	-	0.02	0.02	1.57	0.69	0.97	1.45	0.03	0.01	0.01	0.01
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	1,476.65	1,827.30	22,043.83	27,664.55	38,645.04	43,912.50	50,839.33	61,150.80	63,166.34	65,254.01	72,168.31	78,416.62
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	271.90	336.46	4,058.90	5,093.83	7,097.61	8,058.86	9,322.92	11,204.65	11,567.49	11,943.33	13,188.00	14,312.77
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	336.53	416.45	5,023.82	6,304.79	9,159.21	10,528.54	12,329.21	15,009.73	15,533.93	16,076.90	17,875.17	19,500.24
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	13,200.71	27,850.70	40,163.81	50,750.07	104,880.64	127,760.31	140,142.84	156,657.34	166,109.89	180,674.49	191,727.59	205,400.12
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	69.82	453.27	607.90	1,940.43	2,153.46	2,184.15	2,470.83	2,470.83	3,341.38	3,674.99	4,013.40	4,406.57
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	2,273.80	4,547.60	6,821.40	10,223.39	10,223.39	14,112.25	14,962.07	16,159.35	17,100.59	18,287.91	19,475.23	21,853.43
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(18,695.50)	(49,546.46)	(77,343.60)	(96,878.10)	(132,898.34)	(172,771.83)	(192,976.83)	(216,266.47)	(235,634.17)	(254,703.88)	(281,222.18)	(310,770.91)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	2,009.21	6,158.48	8,135.14	13,799.01	14,208.82	18,663.53
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(104.24)	(198.38)	(280.88)	(394.65)	(1,159.85)	(1,401.16)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	164.49	304.14	395.01	582.43	1,477.15	1,803.24
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	11.14	62,607.13	63,443.56	140,008.07	144,380.89	159,400.94
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	-	-	119.64	238.85
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	-	-	-	-	300.00	300.00
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	-	-	-	-	-	595.00
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04145	Printing/Slides/Graphics	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	10,299.49	18,578.44	24,487.13	36,711.93	49,422.65	81,525.32
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	124.38	124.38	124.38	7,495.81	7,615.58	9,011.59
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04306	Parts	-	-	-	-	-	98.30
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	-	-	-	-	-	782.36
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	3,722.27	4,408.46	7,333.87	10,349.26	13,029.81	16,617.38
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(2,602.60)	(3,177.73)	(5,098.34)	(7,140.49)	(8,973.71)	(11,896.56)
8700	Distribution - Operation Supervision and Engineering	04799	Compressor Repairs/Maint	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	3,937.56	11,737.22	18,083.94	26,247.00	31,155.50	40,063.47
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	1,772.92	2,975.94	5,058.79	8,543.65	9,207.81	10,288.24
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	859.56	4,006.45	4,928.13	14,788.98	16,573.32	19,810.93
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	488.77	956.45	1,421.94	1,813.02	2,334.39	2,842.39
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	155.92	276.31	428.92	584.23	754.02	924.72
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	1,037.94	1,547.94	2,745.74	2,745.74	4,587.71	5,445.59
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	12,996.50	20,651.02	45,868.11	52,367.54	66,578.14	76,535.17
8700	Distribution - Operation Supervision and Engineering	05323	Measurement & Meter Reading	1,145.58	3,318.02	5,456.81	7,689.88	9,938.51	12,033.19
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	24,841.70	49,690.95	74,533.18	99,553.65	124,736.12	148,307.38
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	489.38	8,539.73	14,309.52	22,226.84	28,081.57	36,375.73
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	2,259.19	32,406.74	48,026.09	60,989.88	91,586.58	105,422.38
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	27.27	326.03	1,984.30	2,020.53	2,599.44	4,839.67
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(15,840.96)	(50,866.70)	(76,695.10)	(105,664.64)	(141,421.39)	(169,896.99)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	3,588.06	9,519.40	14,967.93	22,411.99	29,391.47	42,423.33	48,917.59	57,355.96	64,232.78	71,579.81	76,133.55	81,306.43
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	238.26	426.71	625.47	751.47	896.85	1,310.65	1,427.60	1,831.04
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	5,974.44	12,249.02	19,415.17	28,660.63	36,998.99	46,895.69	60,022.94	67,907.21	78,328.11	89,545.46	99,231.78	107,805.09
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	4,926.53	10,461.29	15,593.42	19,771.09	32,093.98	44,818.34	54,788.39	75,887.93	84,250.88	92,969.93	98,865.38	106,593.50
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	-	-	7,067.94	7,287.94	24,272.94	24,492.94	24,577.94	24,577.94	24,577.94	24,577.94	24,757.94	25,340.94
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	54.00	54.00	162.00	216.00	216.00	325.00	325.00	369.00	369.00	369.00	369.00	369.00
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	-	(1,100.00)	(1,100.00)	(995.00)	(740.00)	(520.00)	(12.00)	63.20	63.20	118.20	212.70	335.58
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	3,641.40	12,769.95	60,472.12	69,602.66	74,882.05	78,090.77	94,021.29	94,623.21	104,856.09	220,482.01	241,507.79	311,054.15
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	(8,851.49)	5,871.68	6,119.68	5,544.68	5,771.67	9,448.28	10,827.93	10,827.93	11,562.43	13,125.79	13,301.57	15,027.82
8700	Distribution - Operation Supervision and Engineering	05421	Training	3,900.00	3,927.53	4,006.96	4,006.96	4,433.87	4,583.87	5,033.87	5,033.87	7,233.87	7,233.87	8,808.39	9,471.99
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	2,661.42	3,468.37	3,503.90	4,258.39	8,903.43	23,875.65	29,701.50	30,976.37	31,030.37	31,026.24	31,423.31	31,489.70
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	31.18	31.18	31.18	31.18	536.80	536.80	950.58	950.58	964.42	986.23	986.23	986.23
8700	Distribution - Operation Supervision and Engineering	05425	Regulatory Compliance Training	-	175.00	175.00	175.00	175.00	370.00	370.00	455.00	455.00	455.00	455.00	1,350.70
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	-	2,012.38	4,285.31	16,340.04	22,538.25	24,581.12	25,004.12	29,187.89	29,703.41	33,563.72	42,488.06	46,848.16
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	180.03	771.85	968.75	968.75	1,739.48	3,115.80	3,292.43	3,972.64	3,998.84	3,996.12	4,011.41	4,011.41
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05429	Work Environment Training	6.67	601.40	654.92	734.91	734.91	734.91	737.73	737.73	737.73	737.73	737.73	737.73
8700	Distribution - Operation Supervision and Engineering	05430	Gas Supplies Services	-	-	-	-	-	29.67	29.67	29.67	29.67	29.67	29.67	29.67
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	11.25	1,086.13	1,340.75	7,052.01	10,764.73	16,268.40	19,955.06	30,990.40	34,551.67	37,292.32	40,453.86	43,216.48
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	13,815.64	63,835.57	97,986.05	131,861.83	149,487.75	169,051.97	189,761.62	207,553.12	226,880.87	245,772.73	264,978.54	264,978.54
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	38.22	4,782.25	6,181.81	6,567.97	15,174.62	16,224.92	16,224.92	16,224.92	19,218.72	19,351.02	29,373.86	42,590.39
8700	Distribution - Operation Supervision and Engineering	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	34.91
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	-	-	(4,341.03)	(4,423.16)	(4,423.16)	(4,517.91)	(4,517.91)	(4,609.97)	(4,609.97)	(4,711.95)	(4,711.95)	(4,711.95)
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	-	-	1,236.62	1,260.02	1,260.02	1,287.01	1,287.01	1,313.23	1,313.23	1,344.73	1,344.73	1,344.73
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	1,129.39	1,916.18	1,954.22	3,237.28	3,385.92	3,656.44	3,739.17	3,945.88	3,953.71	4,023.36	4,082.99	4,654.72
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	-	-	-	-	-	-	10.75	110.75	110.75	110.75	110.75	110.75
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	(30,794.32)	(30,707.31)	(30,516.17)	(27,462.98)	(24,691.82)	(27,079.82)	(25,923.28)	(25,489.51)	(25,537.76)	(25,008.61)	(24,844.98)	(24,743.31)
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	443.14	635.42	978.18	1,450.52	1,977.18	2,395.18	2,587.45	2,846.59	3,089.03	3,335.64	3,573.90	3,573.90
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	(74.77)	(155.89)	(63.51)	78.61	(164.25)	(126.63)	(175.12)	(122.46)	(118.69)	(79.40)	(212.32)	(252.03)
8710	Distribution - Distribution Load Dispatching	03003	Capitalized transportation costs	-	-	-	-	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)
8710	Distribution - Distribution Load Dispatching	03004	Vehicle Expense	-	-	-	-	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
8710	Distribution - Distribution Load Dispatching	05411	Meals & Entertainment	-	-	-	-	16.85	29.12	32.13	48.97	57.62	69.68	69.68	69.68
8710	Distribution - Distribution Load Dispatching	05414	Lodging	-	-	-	-	-	-	-	-	24.57	24.57	24.57	24.57
8710	Distribution - Distribution Load Dispatching	05415	Membership Fees	-	-	-	-	-	-	-	-	40.99	54.99	54.99	54.99
8710	Distribution - Distribution Load Dispatching	05419	Misc Employee Expense	-	-	-	-	33.76	40.34	40.34	40.34	56.63	56.63	56.63	56.63
8711	Distribution - Oderization	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8711	Distribution - Oderization	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8711	Distribution - Oderization	02005	Non-Inventory Supplies	-	-	5,512.50	21,390.10	44,267.19	44,281.21	44,281.21	44,281.21	44,281.21	44,281.21	44,281.21	44,281.21
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	1,286.15	2,339.63	5,573.54	6,718.25	8,060.74	8,954.85	9,693.94	10,511.83	13,456.40	15,365.06	18,814.01	20,347.98
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	225.30	237.59	1,489.50	512.14	(65.40)	(20.92)	6.48	119.79	1,330.35	1,046.91	285.68	247.73
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	(221.92)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	(221.65)	3,451.25

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	7,815.84	17,855.69	23,206.69	32,064.10	44,413.19	60,717.45	73,211.00	82,911.38	91,028.97	100,824.67	117,919.99	133,781.56
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	88.20	254.71	613.09	640.87	1,184.85	1,397.12	1,656.12	1,931.12	2,475.97	3,338.58	3,345.58	5,116.84
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	15,540.00	30,594.97	37,449.98	47,098.34	59,150.95	72,996.58	85,887.62	101,552.71	112,489.35	127,837.40	137,478.61	164,869.33
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	5,063.92	13,425.77	21,226.76	31,367.52	47,908.16	59,920.37	76,863.09	90,444.05	100,319.89	111,385.90	123,130.22	146,665.24
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	166.42	166.42	8,082.51	8,082.51	8,242.51	8,242.51	8,402.51	29,937.51	31,472.51	31,472.51	32,356.51	32,951.51
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	-	120.00	120.00	326.84	711.84	796.84	1,031.84	1,031.84	2,661.84	2,661.84	2,661.84	2,661.84
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	10,224.74	10,376.26	63,138.07	65,679.75	86,022.77	86,993.19	88,682.65	96,478.00	98,066.92	100,838.30	110,468.71	116,901.53
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	59,444.68	59,444.68	59,444.68	68,517.55	69,781.57	70,261.57	71,232.93	95,795.36	95,939.75	95,939.75	96,069.70	97,872.70
8700	Distribution - Operation Supervision and Engineering	05421	Training	-	-	-	85.84	685.84	2,861.42	4,689.43	5,514.43	5,514.43	5,514.43	5,634.43	7,524.43
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	865.95	865.95	865.95	865.95	865.95	865.95	865.95	865.95	865.95	865.95	865.95	865.95
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	-	-	-	-	-	33.92	33.92	33.92	33.92	33.92	33.92	392.97
8700	Distribution - Operation Supervision and Engineering	05425	Regulatory Compliance Training	-	400.00	400.00	400.00	400.00	400.00	625.00	1,720.00	1,800.00	1,800.00	1,970.00	2,365.00
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	(536.41)	(136.41)	1,963.59	2,731.00	2,731.00	8,123.50	11,834.63	11,844.99	12,280.46	15,960.46	24,625.51	31,165.89
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	9.35	209.35	209.35	209.35	209.35	209.35	209.35	209.35	209.35	209.35	209.35	209.35
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
8700	Distribution - Operation Supervision and Engineering	05429	Work Environment Training	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	(1,204.26)	1,169.99	3,492.37	6,470.31	15,265.55	17,758.58	21,718.26	24,739.99	37,040.68	39,635.35	45,564.03	48,656.07
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	-	-	-	-	20.00	20.00	134.50	134.50	635.00	635.00	635.00	635.00
8700	Distribution - Operation Supervision and Engineering	07421	Service Awards	229.01	229.01	229.01	229.01	229.01	229.01	229.01	229.01	337.13	545.37	545.37	584.88
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	21.55	329.47	329.47	329.47	329.47	329.47	329.47	329.47	329.47	329.47	329.47	329.47
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	(10.14)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)	(187.62)
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	1,911.79	2,141.93	3,010.24	3,092.12	3,205.94	3,365.41	3,660.49	3,995.69	7,852.22	7,860.05	7,894.63	8,469.58
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	-	120.00	120.00	205.00	205.00	205.00	205.00	205.00	205.00	355.00	355.00	355.00
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	1,443.54	16,060.53	16,255.95	2,695.17	11,020.04	21,153.19	22,568.24	22,947.43	23,185.05	23,666.77	24,066.25	24,502.32
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8711	Distribution - Oderization	02001	Inventory Materials	-	-	3,465.00	3,672.90	7,432.86	9,688.59	22,319.96	32,085.82	32,097.69	32,097.69	32,097.69	32,384.14
8711	Distribution - Oderization	02004	Warehouse Loading Charge	-	-	485.10	514.21	1,040.60	1,356.40	3,124.79	4,492.01	4,493.67	4,493.67	4,493.67	4,533.77
8711	Distribution - Oderization	02005	Non-Inventory Supplies	-	1,732.50	1,732.50	1,732.50	5,907.91	13,887.96	14,451.59	14,430.26	16,166.26	25,826.57	36,523.89	48,372.77
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	476.12	476.12	476.12	621.74	621.74	657.40	841.29	841.29	841.29	1,591.40	1,820.98	1,820.98
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	(298.83)	(536.89)	(536.89)	(512.62)	(536.89)	(524.41)	(454.14)	(536.89)	(536.89)	(411.87)	(468.02)	(536.89)
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	-	-	-	(667.43)	(667.43)	(667.43)	(667.43)	(628.91)	(628.91)	(628.91)	(628.91)	(1,580.67)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	3,753.37	13,737.67	21,361.87	30,495.06	43,431.33	52,330.57
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	-	609.00	850.52	1,030.89	1,186.49	1,201.49
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	13,751.15	35,243.69	44,695.02	51,480.72	64,976.00	72,912.45
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	6,910.12	22,250.19	30,882.57	38,560.28	50,549.04	59,977.41
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	250.00	922.00	9,053.09	9,348.09	10,993.09	11,005.09
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	640.00	640.00	640.00	888.75	938.75	938.75
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	20.31	32.31	77.31	233.47	456.67	571.15
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	-	20.00	1,010.00	1,129.00	3,906.11	5,608.11
8700	Distribution - Operation Supervision and Engineering	05421	Training	-	1,295.00	2,570.00	3,670.00	4,795.00	5,179.33
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	-	-	-	-	-	374.61
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	-	157.94	157.94	1,070.85	1,070.85	1,430.04
8700	Distribution - Operation Supervision and Engineering	05425	Regulatory Compliance Training	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	1,000.00	2,943.11	2,943.11	12,574.15	14,500.43	17,324.75
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05429	Work Environment Training	-	-	-	-	-	15.00
8700	Distribution - Operation Supervision and Engineering	05430	Gas Supplies Services	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	503.35	866.99	6,940.58	8,491.95	11,440.06	19,529.24
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	994.96	7,238.96	14,219.00	19,089.88	23,876.50	23,876.50
8700	Distribution - Operation Supervision and Engineering	07421	Service Awards	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	238.06	238.06	238.06	238.06	238.06	238.06
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	(111.24)	(111.24)	(111.24)	(111.24)	(111.24)	(111.24)
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	16.04	2,045.54	2,760.98	3,274.58	3,274.58	3,547.22
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	-	-	6,000.00	6,000.00	6,050.00	6,050.00
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	-	40.00	486.85	576.63	952.75	952.75
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	03003	Capitalized transportation costs	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	03004	Vehicle Expense	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05411	Meals & Entertainment	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05414	Lodging	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05415	Membership Fees	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	05419	Misc Employee Expense	-	-	-	-	-	-
8711	Distribution - Oderization	02001	Inventory Materials	-	-	3,670.61	3,670.61	3,670.61	3,670.61
8711	Distribution - Oderization	02004	Warehouse Loading Charge	-	-	513.89	513.89	513.89	513.89
8711	Distribution - Oderization	02005	Non-Inventory Supplies	5,537.65	16,575.04	16,575.04	26,379.40	30,064.60	27,814.00
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	-	-	279.39	594.90	594.90	594.90
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	-	-	46.57	110.43	-	-
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	(31.07)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	(31.03)	483.18
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	-	(212.39)	(212.39)	(212.39)	(202.47)	(152.49)	7,143.03	7,762.54	23,355.04	46,958.17	47,247.44	61,151.90
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	8,855.67	19,923.85	28,681.85	39,750.07	52,626.00	60,051.60	72,923.16	80,078.70	92,373.40	103,436.19	109,533.90	121,699.12
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(9,614.34)	(21,223.18)	(31,145.94)	(42,097.93)	(55,831.83)	(64,903.74)	(79,863.03)	(88,771.88)	(98,515.46)	(112,274.26)	(125,302.42)	(141,897.12)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	8,263.50	17,197.03	24,443.04	31,829.63	42,209.90	51,571.08	65,194.44	73,749.15	77,030.75	89,123.64	105,904.19	122,301.45
8740	Distribution - Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	510.44	1,005.09	1,505.06	2,003.76	2,455.85	2,910.76	3,352.25	3,798.20	4,229.96	4,665.78	5,100.29	5,164.29
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	-	110.94	110.94	110.94	344.38	344.38	462.20	462.20	698.24	1,355.72	1,355.72	1,355.72
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(433.87)	(948.62)	(1,373.59)	(1,797.49)	(2,380.19)	(2,766.86)	(3,242.27)	(3,621.33)	(4,188.96)	(5,118.27)	(5,487.60)	(5,542.00)
8740	Distribution - Mains and Services Expenses	04590	Utilities	-	27.86	27.86	41.79	179.49	307.69	430.20	444.13	471.99	471.99	499.85	513.78
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	100.00	150.00	150.00	200.00	300.00	361.47	361.47	461.47	511.47	511.47	615.29	665.29
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	-	1,221.98	1,221.98	1,221.98	1,231.78	1,231.78	1,231.78	1,231.78	1,231.78	1,243.78	1,255.04	1,267.04
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05312	Long Distance	-	-	-	-	-	8.83	8.83	8.83	8.83	8.83	8.83	8.83
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	(4.26)	(4.26)	(4.26)	(4.26)	(4.26)	(4.26)	(4.26)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	25.04	268.57	786.92	1,378.26	1,479.74	1,585.25	1,585.25	1,585.25	1,740.87	1,829.19	1,863.93	1,997.40
8740	Distribution - Mains and Services Expenses	05413	Transportation	98.94	98.94	100.02	119.70	119.70	131.70	131.70	131.70	134.81	134.81	134.81	158.26
8740	Distribution - Mains and Services Expenses	05414	Lodging	2.73	2.73	39.02	39.02	229.84	1,151.23	1,354.60	1,354.60	1,607.60	1,607.60	1,632.18	1,632.18
8740	Distribution - Mains and Services Expenses	05417	Club Dues - Deductible	-	-	-	-	-	131.05	131.05	131.05	131.05	131.05	131.05	131.05
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	0.22	0.22	261.82	270.49	287.41	287.41	287.41	287.41	287.41	287.41	287.41	288.86
8740	Distribution - Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	340.00	451.00	451.00	451.00	451.00
8740	Distribution - Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	850.00	850.00	850.00	850.00	850.00	850.00	850.00
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	397.73	590.18	1,183.56	2,200.34	2,200.34	2,200.34	2,200.34	2,200.34	2,200.34	2,385.24	2,385.24	2,385.24
8740	Distribution - Mains and Services Expenses	07443	Uniforms	-	153.72	153.72	153.72	153.72	153.72	153.72	153.72	153.72	153.72	153.72	153.72
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	-	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)	(67.95)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	690.14	690.14	690.14	773.29	773.29	773.29	773.29	773.29	773.29
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	-	12.00	10.56	10.56	10.56	10.56	10.56	10.56	10.56	448.49	448.49	448.49
8740	Distribution - Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	2,875.21	5,931.84	9,192.23	12,406.77	17,228.57	20,443.10	23,708.20	26,922.75	30,137.29	33,351.83	37,424.53	39,178.70
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	468.89	847.13	1,112.03	1,568.98	122.45	283.18	624.84	926.09	1,086.81	1,568.98	(2.41)	(67.23)
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	21.90	359.94	1,053.57	1,080.27	1,217.59	1,538.08	3,506.79	7,977.63	7,977.63	13,035.19	14,023.80	15,264.29
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	(7.46)	(7.46)	(7.46)
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	12.43	12.43	12.43

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	-	-	-	(93.44)	(93.44)	(93.44)	(93.44)	(88.05)	(88.05)	(88.05)	(88.05)	(221.30)
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	990.72	635.86	636.04	2,772.93	2,772.93	4,017.72	4,017.72	4,017.72	4,017.72	4,017.72	5,155.24	6,078.28
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	14,549.86	15,177.30	39,167.33	52,443.84	65,114.17	78,215.09	90,495.95	102,387.34	114,275.69	122,936.06	132,754.97	141,097.76
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(17,126.84)	(28,627.14)	(40,917.95)	(52,783.25)	(61,552.99)	(73,040.56)	(85,209.82)	(98,654.59)	(110,580.43)	(121,763.91)	(131,916.31)	(141,284.22)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	19,831.90	41,210.18	41,121.78	50,935.00	55,190.58	65,144.42	74,969.79	86,266.52	95,533.13	105,179.00	112,559.47	119,822.71
8740	Distribution - Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	489.79
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	2,460.08	2,460.08	2,661.48	2,661.48	2,661.48	2,661.48
8740	Distribution - Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	826.85	1,266.09	1,330.09	2,057.90	2,439.70	2,826.27	3,159.89	3,492.50	3,821.12	3,833.12	6,929.26	8,152.41
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	791.46	1,533.18	2,300.47	2,578.22	3,004.69	3,593.21	4,231.97	4,702.58	5,625.48	6,051.85	6,449.70	6,913.43
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(1,375.56)	(2,379.38)	(3,085.98)	(3,940.71)	(4,627.74)	(5,456.57)	(6,283.09)	(6,965.83)	(8,029.62)	(8,402.23)	(11,372.12)	(12,805.97)
8740	Distribution - Mains and Services Expenses	04590	Utilities	186.57	200.50	214.43	214.43	228.36	242.29	270.15	284.08	284.08	421.78	605.29	1,001.45
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	60.00	1,079.91	1,267.95	3,344.60	5,387.90	5,766.97	5,866.97	5,916.97	5,916.97	5,966.97	6,066.97	6,137.14
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	-	22.91	22.91	22.91	22.91	22.91	22.91	22.91	22.91	22.91	22.91	22.91
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	-	18.91	18.91	18.91	18.91	18.91	18.91	18.91	18.91	18.91	18.91	18.91
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	-	3.48	3.48	3.48	3.48	3.48	3.48	3.48	3.48	3.48	3.48	3.48
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	-	4.31	4.31	4.31	4.31	4.31	4.31	4.31	4.31	4.31	4.31	4.31
8740	Distribution - Mains and Services Expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	-	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)	(12.47)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	-	-	-	-	1,056.56	2,406.44	6,374.46	7,368.94	7,368.94	785.12	785.12	785.12
8740	Distribution - Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	2,421.14	2,421.14	2,421.14
8740	Distribution - Mains and Services Expenses	05414	Lodging	-	-	-	-	-	4,444.21	4,444.21	4,949.41	4,949.41	9,101.59	9,253.63	9,365.92
8740	Distribution - Mains and Services Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	230.00	230.00	230.00	230.00	230.00	230.00	305.00	305.00	421.00	527.50	527.50	527.50
8740	Distribution - Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	-	-	-	3,720.70	3,720.70	3,720.70	3,720.70	3,720.70	3,720.70	3,720.70	3,720.70	3,720.70
8740	Distribution - Mains and Services Expenses	07443	Uniforms	-	-	-	-	-	183.37	183.37	183.37	183.37	183.37	183.37	183.37
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	-	-	-	-	-	(75.51)	(75.51)	(75.51)	(75.51)	(75.51)	(75.51)	(75.51)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	22.81	22.81	22.81	22.81	22.81	22.81	22.81	22.81	22.81	22.81
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	-	-	-	94.83	94.83	295.11	295.11	295.11	4,405.34	4,405.34	4,405.34	4,405.34
8740	Distribution - Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-	-	-	(27,560.00)	(3,996.85)	(3,996.85)	(3,996.85)
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	-	-	-	78.51	78.51	78.51	78.51	78.51	922.36	922.36	922.36	922.36
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	(613.96)	(613.96)	(613.96)	(600.87)	(613.96)	(613.96)	(613.96)	(613.96)	(107.65)	(613.96)	(613.96)	(613.96)
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	74.88	856.93	3,476.22	8,646.12	8,646.12	13,991.19	15,752.10	19,211.70	23,298.52	23,708.74	26,316.20	31,142.73
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	(11.65)	(11.65)
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	24.00	24.00

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	1,288.69	1,288.69	1,395.92	1,406.16	1,406.16	1,406.16
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	7,846.36	15,688.22	23,538.15	31,428.57	41,573.40	44,174.30
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(10,382.40)	(20,515.88)	(31,434.70)	(42,337.32)	(55,208.76)	(66,142.18)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	9,554.00	18,690.94	29,054.97	38,671.78	50,081.47	62,082.17
8740	Distribution - Mains and Services Expenses	04018	Safety	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	1,700.40	2,624.48	2,679.92
8740	Distribution - Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	64.95	64.95
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	1,219.15	2,438.30	3,657.45	4,876.60	6,095.75	7,314.90
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	811.01	1,254.08	10,549.52	10,840.83	12,753.52	13,489.36
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(1,989.56)	(3,618.54)	(13,922.84)	(15,403.09)	(18,472.29)	(20,388.18)
8740	Distribution - Mains and Services Expenses	04590	Utilities	1,009.46	1,419.75	1,955.33	2,407.31	2,874.47	3,325.76
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	50.00	100.00	100.00	200.00	250.00	700.00
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	89.91	196.71	200.41	200.41	214.51	214.51
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	39.83	79.65	119.47	159.87	200.24	237.72
8740	Distribution - Mains and Services Expenses	05312	Long Distance	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05377	Cell phone equipment and accessories	10.56	10.56	10.56	10.56	10.56	10.56
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	(26.47)	(47.10)	(67.41)	(88.18)	(109.88)	(130.13)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05414	Lodging	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05421	Training	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	-	-	-	-	-	500.00
8740	Distribution - Mains and Services Expenses	07443	Uniforms	-	125.00	125.00	125.00	125.00	125.00
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	-	(51.71)	(51.71)	(51.71)	(51.71)	(51.71)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	-	1,304.26	-	1,157.48	-	1,711.97
8740	Distribution - Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	1,247.27	2,515.99	4,419.07	5,979.03	7,393.37	8,662.09
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	2.59	141.26	(366.23)	(137.43)	(117.67)	(49.05)
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	6,029.77	8,422.03	8,967.55	10,269.95	16,183.49	19,068.53
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	-	-	-	(468.25)
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	-	-	-	1,000.00

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	-	-	-	-	-	-	-	-	38.25	38.25	38.25	38.25
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	163.63
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	(139.09)
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	-	-	-	-	-	-	91.13	91.13	91.13
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	-	92.63	504.50	504.50	507.92	514.06	514.06	589.85	637.66	1,274.92	1,274.92	1,503.19
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	235.00	235.00	235.00	235.00
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	-	-	223.28	223.28	223.28	223.28	223.28	356.20	223.28	411.18	411.18	434.63
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	-	-	1,392.47	1,392.47	1,580.38	1,865.39	1,865.39	2,225.18	2,086.20	3,212.51	3,212.51	3,937.12
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	-	-	-	-	-	0.90	0.90	0.90	0.90	0.90	0.90	2.35
8750	Distribution - Measuring and Regulating Station Expenses - General	05420	Employee Development	-	-	-	-	-	-	-	351.00	486.00	486.00	486.00	486.00
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01000	Non-project Labor	1,431.72	2,827.49	4,175.13	5,522.77	7,342.08	8,622.34	9,969.98	11,153.37	12,501.01	13,848.65	15,870.11	16,948.22
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01008	Expense Labor Accrual	385.32	510.52	553.83	755.98	115.85	196.71	351.69	404.33	553.83	755.98	149.54	189.97
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05411	Meals & Entertainment	98.45	379.98	588.14	720.43	723.85	723.85	723.85	723.85	785.47	840.45	840.45	905.01
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05413	Transportation	2.77	255.48	255.48	258.25	258.25	258.25	258.25	258.25	258.25	258.25	258.25	258.25
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05414	Lodging	121.75	401.27	801.00	1,003.66	1,191.57	1,191.57	1,191.57	1,191.57	1,191.57	1,312.36	1,312.36	1,312.36
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01000	Non-project Labor	-	-	-	-	-	(575.00)	(575.00)	(575.00)	(575.00)	(575.00)	(575.00)	(575.00)
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01008	Expense Labor Accrual	-	-	-	-	-	(172.50)	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	3,605.51	7,092.12	13,220.61	17,543.36	28,103.54	30,611.02	40,395.87	47,180.56	46,716.75	52,265.38	55,992.29	58,200.46
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	(3.16)	(3.16)	(3.16)
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	7.00	7.00	7.00
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05323	Measurement & Meter Reading	-	-	254.38	254.38	254.38	254.38	254.38	254.38	254.38	254.38	254.38	254.38
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05376	Call service for MDT's, PC's, SCADA and others	-	-	-	-	29.67	29.67	29.67	29.67	29.67	29.67	29.67	29.67
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05399	Capitalized Telecom Costs	-	-	-	-	(14.25)	(14.25)	(14.25)	(14.25)	(14.25)	(14.25)	(14.25)	(14.25)
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	-	-	-	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	-	-	721.80	721.80	721.80	721.80	721.80	721.80	1,300.22	2,457.06	4,192.33	5,905.49
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	-	-	396.99	-	-	-	-	-	318.13	809.79	289.21	599.61
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	1,977.96
8780	Distribution - Meter and House Regulator Expenses	04590	Utilities	-	-	-	-	123.77	238.04	346.62	346.62	346.62	346.62	346.62	346.62
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	-	-	-	-	-	-	-	50.24	50.24	50.24	50.24	50.24
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	397.73	590.18	1,183.58	2,200.36	2,200.36	2,200.36	2,200.36	2,200.36	2,200.36	2,200.36	2,200.36	2,200.36
8800	Distribution - Other Expenses	01000	Non-project Labor	4,490.69	8,456.42	13,918.96	18,539.12	25,393.79	29,650.53	35,395.63	37,424.67	39,651.83	41,779.53	45,066.06	46,891.46
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	783.17	969.76	1,991.30	2,221.00	129.34	263.91	1,284.94	1.42	211.83	476.28	(465.35)	(374.22)
8800	Distribution - Other Expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
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Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	-	-	-	-	-	-	-	-	28.39	28.39	28.39	28.39
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01008	Expense Labor Accrual	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)	(377.34)
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05411	Meals & Entertainment	-	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61	26.61
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02001	Inventory Materials	-	147.74	157.74	157.74	157.74	157.74	157.74	157.74	157.74	157.74	157.74	157.74
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02004	Warehouse Loading Charge	-	20.68	22.08	22.08	22.08	22.08	22.08	22.08	22.08	22.08	22.08	22.08
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	4,309.23	6,081.70	6,474.60	10,867.18	12,504.52	18,338.17	25,783.22	28,080.51	33,514.12	39,922.66	44,625.47	52,433.61
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04302	Heavy Equipment	-	-	-	-	6,661.17	6,661.17	6,661.17	6,661.17	6,661.17	6,661.17	6,661.17	6,661.17
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04307	Heavy Equipment Capitalized	-	-	-	-	(5,661.99)	(5,661.99)	(5,661.99)	(5,661.99)	(5,661.99)	(5,661.99)	(5,661.99)	(5,661.99)
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05323	Measurement & Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05376	Call service for MDT's, PC's, SCADA and others	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	-	184.24	184.24	184.24	184.24	184.24	733.81	733.81	733.81	733.81	733.81	733.81
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	(599.61)	(507.49)	(599.61)	(599.61)	(599.61)	(599.61)	(352.30)	(599.61)	(599.61)	(599.61)	(599.61)	(599.61)
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	04590	Utilities	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	533.18	1,072.56	1,611.94	2,421.01	3,568.09	4,133.12	4,672.50	5,211.89	5,759.37	6,568.44	7,107.82	7,647.20
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	(372.30)	(369.20)	(288.29)	(504.04)	(352.11)	(441.13)	(396.17)	(369.19)	(310.40)	(504.04)	(477.08)	(423.14)
8800	Distribution - Other Expenses	02001	Inventory Materials	-	-	-	-	640.85	640.85	640.85	640.85	640.85	640.85	640.85	640.85

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Trial Balance
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Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	-	-	-	14.98	14.98	14.98
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05420	Employee Development	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	-	-	-	234.60	2.32	2.32
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01000	Non-project Labor	1,291.82	2,605.86	4,576.90	5,890.93	7,204.97	8,519.01
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	01008	Expense Labor Accrual	75.70	219.33	(306.29)	(174.89)	(109.18)	22.22
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	02005	Non-Inventory Supplies	227.90	1,765.29	2,145.23	2,315.54	3,270.09	3,285.34
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05010	Office Supplies	-	-	63.58	409.39	669.44	688.17
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05111	Postage/Delivery Services	34.77	113.64	113.64	113.64	113.64	113.64
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05411	Meals & Entertainment	-	-	-	15.52	15.52	15.52
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05413	Transportation	-	-	-	-	-	-
8760	Distribution - Measuring and Regulating Station Expenses - Industrial	05414	Lodging	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01000	Non-project Labor	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	01008	Expense Labor Accrual	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02001	Inventory Materials	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02004	Warehouse Loading Charge	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03003	Capitalized transportation costs	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	03004	Vehicle Expense	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04302	Heavy Equipment	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	04307	Heavy Equipment Capitalized	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05323	Measurement & Meter Reading	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05376	Call service for MDT's, PC's, SCADA and others	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	05399	Capitalized Telecom Costs	-	-	-	-	-	-
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	-	852.00	852.00	852.00	1,328.47	1,328.47
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	-	553.80	-	-	190.59	-
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	04590	Utilities	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	315.52	636.48	1,117.92	1,496.45	1,817.41	2,144.39
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	18.50	53.58	(74.80)	(22.55)	(26.66)	8.45
8800	Distribution - Other Expenses	02001	Inventory Materials	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	-	-	-	-	2,125.17	2,125.17	2,125.17	2,125.17	2,125.17	2,125.17	2,125.17	2,125.17
8800	Distribution - Other Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(0.33)	(0.33)	(0.33)	(0.66)
8800	Distribution - Other Expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	0.50	0.50	0.50	1.00
8800	Distribution - Other Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	0.14	0.14	0.14	0.14
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	-	-	-	-	-	-	-	-	(0.09)	(0.09)	(0.09)	(0.09)
8800	Distribution - Other Expenses	05010	Office Supplies	5.16	10.73	39.33	39.33	103.87	2,664.81	2,695.76	2,695.76	2,695.76	2,695.76	2,700.35	2,797.29
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	137.18	239.54	513.85	767.06	722.62	722.62	1,097.41	1,097.41	1,062.89	1,055.41	1,055.41	4,055.41
8800	Distribution - Other Expenses	05411	Meals & Entertainment	55.95	61.04	100.59	303.37	303.37	516.07	595.97	676.75	1,048.23	1,467.59	1,494.29	1,518.31
8800	Distribution - Other Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	12.55
8800	Distribution - Other Expenses	05413	Transportation	9.51	20.18	155.43	189.41	189.41	189.41	386.36	765.62	1,482.73	1,482.73	1,482.73	1,482.73
8800	Distribution - Other Expenses	05414	Lodging	246.81	246.81	357.06	612.53	612.53	629.45	1,612.42	2,016.18	2,529.25	2,529.25	2,558.74	2,592.42
8800	Distribution - Other Expenses	05419	Misc Employee Expense	0.22	0.22	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75	15.75
8800	Distribution - Other Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07590	Misc General Expense	-	32.01	32.01	32.01	32.01	32.01	32.01	32.01	32.01	32.01	32.01	32.01
8800	Distribution - Other Expenses	09410	O&M Project Cost	-	-	-	-	-	-	-	-	-	-	-	10,480.00
8810	Distribution - Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	2.59	2.59	2.59	2.59	2.59
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(42,107.16)	(82,661.71)	(193,541.03)	(236,213.91)	(279,872.53)	(327,447.42)	(378,765.62)	(426,708.39)	(408,875.28)	(470,364.68)	(522,246.63)	(560,050.48)
8810	Distribution - Rents	04581	Building Lease/Rents	88,158.13	181,033.06	348,743.01	437,673.00	526,243.21	622,956.36	724,911.80	818,802.49	818,957.43	936,759.30	1,036,006.26	1,096,282.04
8810	Distribution - Rents	04582	Building Maintenance	1,183.54	4,593.89	17,756.15	21,381.73	25,118.18	26,373.95	30,500.69	35,071.94	41,533.67	43,290.47	46,524.58	49,759.53
8810	Distribution - Rents	04585	Railroad easements and crossings	-	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
8810	Distribution - Rents	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04599	Capitalized Utility Costs	(832.70)	(3,545.14)	(12,154.90)	(14,697.72)	(17,130.39)	(17,957.60)	(20,675.98)	(23,786.94)	(28,043.44)	(29,200.69)	(31,331.08)	(33,500.08)
8810	Distribution - Rents	04798	Storage Lease	-	-	-	2,980.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00
8810	Distribution - Rents	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	05111	Postage/Delivery Services	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)	(11.64)
8810	Distribution - Rents	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	400.00	400.00
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	1,763.32	3,850.44	8,779.50	11,767.26	17,245.86	22,878.54	25,686.60	28,427.28	32,663.80	35,999.09	40,921.28	45,086.74
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	241.71	579.94	2,247.36	1,627.82	449.48	1,226.18	659.60	906.72	1,866.47	1,871.09	356.74	994.29
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	(228.71)	(445.17)	(616.41)	(846.62)	(1,061.18)	(1,268.10)	(1,544.87)	(1,795.75)	(1,811.87)	(1,811.87)	(1,811.87)	(1,811.87)
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	448.46	864.73	1,187.82	1,622.18	2,027.02	2,417.44	2,935.02	3,408.37	3,438.78	3,438.78	3,438.78	3,438.78
9020	Customer Accounts - Meter Reading Expense	04131	Physical Exam-Mgmt Group	-	-	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	-	-	-	-	-	134.58	220.61	220.61	220.61	220.61	220.61	220.61
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	69.84	69.84	69.84	69.84	69.84	69.84	69.84	69.84	69.84	69.84	69.84	69.84
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	6,813.07	14,237.45	22,001.74	29,651.61	40,096.62	45,686.92	51,277.22	56,867.53	62,457.83	68,048.14	76,195.24	81,308.84
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	956.71	1,943.69	2,501.86	3,586.40	(27.67)	(91.42)	467.61	1,026.65	1,306.16	2,144.71	(410.66)	21.25
9030	Customer Accounts - Customer Records and Collection Expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	(2.38)	(2.38)	(2.38)
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	3.96	3.96	3.96
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	30.38	30.38	30.38
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	-	-	-	-	402.80	684.76	684.76	1,288.96	1,288.96	1,288.96	1,288.96	1,288.96
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	-	-	-	-	69.84	913.79	1,214.28	2,264.42	2,394.85	2,599.13	2,706.39	2,866.84
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	-	-	-	-	923.14	1,562.78	1,573.45	2,781.58	3,750.41	3,810.19	5,065.01	5,558.58
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	-	-	-	-	609.28	897.83	897.83	1,648.59	2,417.00	2,786.05	3,450.47	4,147.41
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	31,237.41	89,834.41	132,670.60	168,393.72	227,989.77	277,233.24	319,762.01	360,624.28	413,948.08	467,414.53	519,100.67	600,966.25
9030	Customer Accounts - Customer Records and Collection Expenses	06116	Bill Print Fees	157,152.25	287,272.28	448,801.09	606,428.27	1,164,112.37	1,419,702.09	1,669,227.92	1,915,552.80	2,158,137.32	2,395,271.33	2,623,469.15	2,855,654.70
9050	Customer Accounts - Miscellaneous Customer Accounts Expense	05317	Telephone Directory	-	-	-	-	595.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	-	-	-	-	89.72	89.72	89.72	89.72	89.72	89.72	89.72	89.72
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	132.75	158.29	158.29	161.35	161.35	161.35	162.10
8800	Distribution - Other Expenses	03003	Capitalized transportation costs	-	-	-	-	-	(0.36)	(0.36)	(0.36)	(0.36)	(0.71)	(0.71)	(0.71)
8800	Distribution - Other Expenses	03004	Vehicle Expense	-	-	-	-	-	0.50	0.50	0.50	0.50	1.10	1.10	1.10
8800	Distribution - Other Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05010	Office Supplies	25.00	25.00	25.00	56.78	56.78	68.75	68.75	68.75	128.98	128.98	128.98	128.98
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	-	16.59	163.40	163.40	163.40	163.40	163.40	260.87	260.87	260.87	260.87	260.87
8800	Distribution - Other Expenses	05411	Meals & Entertainment	-	-	-	17.22	17.22	30.39	30.39	30.39	38.63	52.00	52.00	60.57
8800	Distribution - Other Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	9.38	49.54
8800	Distribution - Other Expenses	05414	Lodging	-	-	-	24.87	24.87	24.87	24.87	24.87	29.38	40.79	40.79	67.19
8800	Distribution - Other Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	09410	O&M Project Cost	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(54,251.05)	(109,252.33)	(150,706.85)	(193,256.28)	(238,957.06)	(256,186.57)	(275,751.61)	(323,910.62)	(352,861.41)	(406,447.57)	(434,375.99)	(467,825.52)
8810	Distribution - Rents	04581	Building Lease/Rents	99,182.98	199,957.18	264,993.00	337,015.50	431,678.22	455,423.42	499,981.48	577,078.13	631,566.67	731,598.12	780,763.95	838,235.54
8810	Distribution - Rents	04582	Building Maintenance	6,230.00	15,417.40	17,482.40	22,317.15	26,751.49	28,812.30	31,890.41	35,305.64	38,133.85	42,879.80	46,340.18	52,766.03
8810	Distribution - Rents	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04599	Capitalized Utility Costs	-	(216.01)	(216.01)	(216.01)	(3,353.10)	(4,977.79)	(7,630.74)	(9,626.88)	(11,266.17)	(14,033.86)	(16,056.39)	(19,562.98)
8810	Distribution - Rents	04798	Storage Lease	-	-	2,413.33	2,980.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00	3,294.00
8810	Distribution - Rents	05010	Office Supplies	-	-	19.11	19.11	19.11	19.11	19.11	19.11	19.11	19.11	19.11	19.11
8810	Distribution - Rents	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	06111	Contract Labor	-	-	-	-	-	-	-	86.80	86.80	486.80	573.60	573.60
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	3,584.90	6,650.08	9,231.28	13,441.86	16,047.26	18,834.15	20,306.24	20,306.24	20,306.24	20,849.44	20,849.44	20,849.44
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	334.55	74.68	219.87	(756.15)	(806.56)	(482.50)	(795.47)	(1,457.91)	(1,457.91)	(1,367.38)	(1,457.91)	(1,457.91)
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	-	-	-	-	-	-	(10.82)	(10.82)	(10.82)	(10.82)	(10.82)	(10.82)
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	-	-	-	-	-	-	19.60	19.60	19.60	19.60	19.60	19.60
9020	Customer Accounts - Meter Reading Expense	04131	Physical Exam-Mgmt Group	-	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	9,300.77	18,937.79	28,443.19	42,069.69	51,575.09	61,001.50	70,506.90	80,012.30	89,517.70	103,775.80	113,745.30	122,783.50
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	2,860.63	3,028.75	4,388.75	481.32	586.59	1,509.48	2,487.67	2,962.94	3,913.48	586.59	1,201.09	1,825.52
9030	Customer Accounts - Customer Records and Collection Expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	13.72	13.72	13.72	13.72
9030	Customer Accounts - Customer Records and Collection Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	1.92	1.92	1.92	1.92
9030	Customer Accounts - Customer Records and Collection Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	16.67	16.67	16.67	16.67
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	9.48	9.48	9.48	9.48	9.48	9.48
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	19.86	19.86	19.86	19.86	19.86	19.86	19.86
9030	Customer Accounts - Customer Records and Collection Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	(9.29)	(9.29)	(9.29)	(9.29)	(9.29)	(9.29)	(9.29)
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	84.71	84.71	84.71	84.71	84.71	619.14	619.14	638.07	675.92	675.92	785.88	886.39
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	770.22	770.22	770.22	770.22	770.22	1,531.42	1,531.42	1,839.42	2,036.32	2,036.32	2,938.32	3,856.82
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	428.13	428.13	428.13	428.13	428.13	654.85	654.85	774.71	774.71	774.71	864.60	964.59
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	-	-	-	-	-	140.00	140.00	140.00	140.00	140.00	140.00	140.00
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	72,161.73	176,840.62	301,840.33	351,247.06	457,243.08	582,859.77	676,342.44	770,589.79	863,345.01	934,502.68	1,036,007.56	1,521,662.16
9030	Customer Accounts - Customer Records and Collection Expenses	06116	Bill Print Fees	229,750.33	447,449.79	682,016.89	944,685.44	1,180,865.46	1,377,647.15	1,648,134.26	1,853,271.04	2,057,448.22	2,305,814.79	2,517,819.88	2,722,650.39
9050	Customer Accounts - Miscellaneous Customer Accounts Expense	05317	Telephone Directory	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-
8800	Distribution - Other Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-
8800	Distribution - Other Expenses	03004	Vehicle Expense	-	-	-	-	-	-
8800	Distribution - Other Expenses	04201	Software Maintenance	-	-	-	368.00	368.00	368.00
8800	Distribution - Other Expenses	04582	Building Maintenance	-	-	-	-	-	-
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	-	-	-	-	-	-
8800	Distribution - Other Expenses	05010	Office Supplies	63.59	63.59	63.59	63.59	158.01	158.01
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	-	-	-	-	194.36	194.36
8800	Distribution - Other Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-
8800	Distribution - Other Expenses	05413	Transportation	-	-	-	-	214.79	214.79
8800	Distribution - Other Expenses	05414	Lodging	-	-	-	-	501.04	501.04
8800	Distribution - Other Expenses	05419	Misc Employee Expense	-	-	-	-	-	-
8800	Distribution - Other Expenses	05427	Technical (Job Skills) Training	-	-	-	-	1,391.25	1,391.25
8800	Distribution - Other Expenses	07443	Uniforms	-	-	-	-	-	251.97
8800	Distribution - Other Expenses	07444	Uniforms Capitalized	-	-	-	-	-	(129.97)
8800	Distribution - Other Expenses	07590	Misc General Expense	-	-	-	-	-	-
8800	Distribution - Other Expenses	09410	O&M Project Cost	-	-	-	-	-	-
8810	Distribution - Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(36,291.03)	(72,472.68)	(108,456.34)	(144,538.26)	(181,013.18)	(217,400.58)
8810	Distribution - Rents	04581	Building Lease/Rents	60,869.45	121,738.80	182,608.14	243,479.31	304,350.48	365,221.65
8810	Distribution - Rents	04582	Building Maintenance	3,265.51	6,520.72	9,324.05	11,541.72	14,200.98	23,847.55
8810	Distribution - Rents	04585	Railroad easements and crossings	-	-	-	-	-	-
8810	Distribution - Rents	04592	Misc Rents	-	-	-	2,980.00	3,294.00	3,294.00
8810	Distribution - Rents	04599	Capitalized Utility Costs	(2,769.03)	(4,896.29)	(7,210.12)	(9,086.55)	(11,342.90)	(19,508.04)
8810	Distribution - Rents	04798	Storage Lease	-	-	-	-	-	-
8810	Distribution - Rents	05010	Office Supplies	-	-	-	-	-	-
8810	Distribution - Rents	05111	Postage/Delivery Services	-	-	-	-	-	-
8810	Distribution - Rents	06111	Contract Labor	489.60	979.20	1,586.10	1,676.06	2,165.66	3,287.24
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	-	-	-	673.50	673.50	673.50
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	-	-	-	235.73	-	-
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	04131	Physical Exam-Mgmt Group	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	6,731.39	11,936.15	19,743.29	24,948.05	30,152.81	35,357.57
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	(186.38)	(505.55)	(2,587.45)	(2,066.97)	(1,806.74)	(1,286.26)
9030	Customer Accounts - Customer Records and Collection Expenses	02001	Inventory Materials	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	65.09	215.79	247.07	255.30	273.41	273.41
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	278.05	904.65	1,100.01	1,258.19	1,350.62	1,350.62
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	213.52	901.66	999.77	1,112.33	1,112.33	1,112.33
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	102,933.48	221,937.74	292,329.61	443,400.09	565,669.42	682,238.30
9030	Customer Accounts - Customer Records and Collection Expenses	06116	Bill Print Fees	241,867.98	443,035.63	664,347.75	902,490.27	1,157,198.18	1,382,495.26
9050	Customer Accounts - Miscellaneous Customer Accounts Expense	05317	Telephone Directory	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74
9070	Customer Serivce and Informational - Supervision	04044	Advertising	-	-	-	-	-	-	-	-	100.00	100.00	100.00	100.00
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	-	5.00	1,464.11	1,464.11	1,464.11	1,464.11	1,464.11
9070	Customer Serivce and Informational - Supervision	05010	Office Supplies	-	-	-	-	-	5.56	5.56	5.56	5.56	5.56	5.56	5.56
9070	Customer Serivce and Informational - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	12.22	12.22	12.22	12.22	12.22	12.22	12.22
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	-	-	-	-	362.35	1,045.90	1,384.33	1,765.31	1,827.85	1,827.85	1,827.85	1,827.85
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	2.20	22.84	32.84	32.84	32.84	32.84	32.84	32.84
9070	Customer Serivce and Informational - Supervision	05413	Transportation	-	-	-	-	289.86	1,833.60	2,592.11	3,295.89	3,295.89	3,295.89	3,295.89	3,295.89
9070	Customer Serivce and Informational - Supervision	05414	Lodging	-	-	-	-	483.86	1,212.47	1,402.74	1,730.60	1,937.65	1,937.65	1,937.65	1,937.65
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	451.40	451.40	871.40	871.40	871.40	871.40	871.40
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	-	-	-	-	-	289.25	294.35	316.60	316.60	316.60	316.60	316.60
9070	Customer Serivce and Informational - Supervision	05420	Employee Development	-	-	-	-	-	-	-	350.00	350.00	350.00	350.00	350.00
9070	Customer Serivce and Informational - Supervision	06111	Contract Labor	-	-	-	-	-	-	-	-	402.80	402.80	402.80	402.80
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	970.98	2,097.14	3,370.20	4,643.23	6,552.82	7,825.88	9,098.94	10,372.00	11,645.06	12,918.11	14,827.70	16,100.76
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	215.84	390.53	527.63	718.57	145.72	209.37	336.67	463.98	527.63	718.59	145.72	273.02
9080	Customer Serivce and Informational - Customer Assistance Expenses	04022	Promo Sales, Misc	-	-	-	-	-	42.30	42.30	42.30	42.30	42.30	42.30	42.30
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,714.63	1,714.63	1,714.63	1,817.51	1,817.51
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	9.40	9.40	9.40	9.40
9080	Customer Serivce and Informational - Customer Assistance Expenses	05312	Long Distance	-	-	-	-	-	5.06	5.06	11.64	11.64	11.64	11.64	14.34
9080	Customer Serivce and Informational - Customer Assistance Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	(2.44)	(2.44)	(5.83)	(5.83)	(5.83)	(5.83)	(7.27)
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	-	-	-	-	728.24	1,153.02	1,169.13	1,494.98	1,847.79	1,888.31	2,010.48	2,058.34
9080	Customer Serivce and Informational - Customer Assistance Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	54.00	54.00	54.00	116.70	131.93	131.93	131.93
9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	-	-	-	-	439.49	992.09	992.09	1,934.52	2,298.67	2,441.95	2,528.43	2,798.97
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	-	-	-	-	649.29	934.17	934.17	2,009.59	2,426.85	2,585.23	2,681.77	2,895.97
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	195.00	195.00	195.00	195.00	195.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	7.61	7.61	7.61	22.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	13,318.35	27,972.82	43,815.50	59,658.18	78,446.23	84,336.97	90,227.71	96,118.45	102,009.19	107,899.93	116,736.04	122,626.78
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	2,159.49	4,159.39	5,545.62	7,922.03	(36.51)	(1,400.63)	(811.55)	(222.48)	72.06	955.67	(1,695.16)	(1,106.09)
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04001	Safety,Newspaper	-	-	-	-	-	-	-	-	545.00	545.00	545.00	3,342.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04002	Required By Law, Safety	-	-	-	19,397.20	19,397.20	19,397.20	19,397.20	19,397.20	19,397.20	19,397.20	19,397.20	19,397.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	98.41	218.41	218.41	218.41	218.41	383.41	383.41	2,133.48	2,133.48	2,133.48	3,784.49	3,784.49
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	-	-	3,500.00	3,500.00	3,500.00	16,423.52	16,423.52	16,423.52	18,174.20	18,174.20	18,174.20	18,174.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	-	609.89	609.89	1,009.89	1,131.30	1,131.30	1,150.11	1,305.42	1,305.42	1,305.42	1,305.42	1,305.42
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	-	-	-	-	-	-	-	12.02	12.02	12.02	12.02	12.02
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	-	-	-	-	49.70	49.70	49.70	49.70	49.70	49.70	49.70	49.70

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)	(445.57)
9080	Customer Serivce and Informational - Customer Assistance Expenses	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)	(2,061.76)
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04001	Safety,Newspaper	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	-	-	-	-	5,050.00	6,956.33	6,956.33	6,956.33	16,649.82	27,237.43	27,814.07	27,814.07
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-

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9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	04044	Advertising	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05010	Office Supplies	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05413	Transportation	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05414	Lodging	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05420	Employee Development	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	06111	Contract Labor	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04022	Promo Sales, Misc	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	-	-	2,000.00	2,000.00	2,000.00	2,000.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05312	Long Distance	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	(4,712.61)	(4,712.61)	(4,712.61)	(4,712.61)	(4,712.61)	(4,712.61)
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04001	Safety,Newspaper	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04002	Required By Law, Safety	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	-	-	-	-	1,232.95	1,889.90	3,432.24	3,784.90	4,047.71	4,296.23	4,296.23	4,726.94
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	-	-	-	-	34.00	34.00	101.41	101.41	101.41	101.41	101.41	101.41
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	-	-	-	-	1,604.79	2,556.70	3,475.80	4,016.14	4,173.19	4,549.32	4,549.32	5,557.24
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	-	-	-	-	911.96	1,347.70	2,058.03	2,409.03	2,628.81	2,814.83	2,814.83	3,253.02
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	-	-	-	-	144.00	254.00	487.00	487.00	542.00	542.00	542.00	542.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	-	-	-	-	200.00	200.00	200.00	200.00	255.00	310.00	310.00	420.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	-	-	-	-	429.58	465.38	560.90	597.10	681.89	681.89	681.89	681.89
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05420	Employee Development	897.18	897.18	897.18	897.18	897.18	897.18	897.18	897.18	897.18	897.18	897.18	897.18
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	71.00	71.00	71.00	71.00	71.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	-	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00	1,494.00
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04040	Community Rel&Trade Shows	88.29	708.65	708.65	708.65	708.65	708.65	708.65	708.65	708.65	708.65	708.65	708.65
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04046	Cust Relations & Assist	9.15	127.99	266.29	266.29	524.59	653.74	653.74	782.89	1,008.91	1,008.91	1,008.91	2,563.81
9110	Sales - Supervision	01000	Non-project Labor	2,427.48	5,316.33	8,645.85	11,975.39	16,969.67	20,299.19	23,628.71	26,958.23	30,287.75	33,617.27	38,611.55	41,941.07
9110	Sales - Supervision	01008	Expense Labor Accrual	434.20	907.64	1,294.45	1,793.89	295.59	462.07	795.02	1,127.97	1,294.45	1,793.87	295.59	628.54
9110	Sales - Supervision	04040	Community Rel&Trade Shows	-	-	200.00	200.00	300.00	300.00	425.00	425.00	425.00	425.00	843.00	843.00
9110	Sales - Supervision	04044	Advertising	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2,100.00
9110	Sales - Supervision	04046	Cust Relations & Assist	1,818.40	3,023.88	3,137.26	3,241.16	3,241.16	3,293.11	3,293.11	3,348.31	3,458.71	3,541.71	3,541.71	3,770.11
9110	Sales - Supervision	04146	Public Relations	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
9110	Sales - Supervision	04590	Utilities	-	-	-	-	-	418.85	418.85	425.33	454.49	454.49	454.49	454.49
9110	Sales - Supervision	05010	Office Supplies	538.11	632.10	772.50	776.55	783.58	1,114.09	1,145.98	1,148.94	1,154.38	1,442.11	1,521.21	1,606.48
9110	Sales - Supervision	05111	Postage/Delivery Services	158.91	312.84	356.39	404.32	944.45	1,077.62	1,192.66	1,414.01	1,414.01	1,597.06	1,698.32	1,985.01
9110	Sales - Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	7.31
9110	Sales - Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	(3.91)
9110	Sales - Supervision	05411	Meals & Entertainment	-	-	-	225.00	231.03	322.32	396.77	833.18	1,217.42	1,326.97	2,014.45	2,143.82
9110	Sales - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	169.53	210.14	210.14	210.14
9110	Sales - Supervision	05413	Transportation	-	19.40	19.40	19.40	249.53	1,259.76	2,004.28	3,700.89	4,196.70	4,584.06	4,817.89	5,570.26
9110	Sales - Supervision	05414	Lodging	-	-	-	-	39.68	113.42	339.88	495.68	719.35	1,147.55	1,408.55	1,945.45
9110	Sales - Supervision	05415	Membership Fees	-	-	-	-	-	-	6.19	6.19	6.19	6.19	6.19	6.19
9110	Sales - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	37.50	37.50	37.50	37.50	37.50
9110	Sales - Supervision	05419	Misc Employee Expense	-	-	-	-	-	-	-	17.00	37.59	37.59	37.59	77.05
9110	Sales - Supervision	05420	Employee Development	-	-	-	-	-	-	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	456.92	576.92	576.92	576.92	576.92	638.00	663.98	779.89	782.03	882.43	926.11	1,251.88
9110	Sales - Supervision	07510	Association Dues	-	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
9110	Sales - Supervision	07590	Misc General Expense	-	94.00	94.00	94.00	94.00	594.00	594.00	594.00	601.51	2,376.50	2,446.50	2,496.50
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	518.63	518.63	567.63	1,092.63	1,092.63	1,597.88	1,597.88	1,597.88	1,597.88	1,661.48	1,661.48	1,661.48
9120	Sales - Demonstrating and Selling Expenses	04040	Community Rel&Trade Shows	-	-	-	-	222.60	240.07	240.07	240.07	240.07	347.26	347.26	347.26
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	-	-	-	-	-	-	180.00	180.00	180.00	180.00	180.00	180.00
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	9,257.20	10,194.72	12,444.41	12,444.41	12,444.41	12,619.41	13,105.41	14,634.57	14,634.57	14,634.57	14,907.14	56,729.74
9120	Sales - Demonstrating and Selling Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	32.84	32.84	62.38	95.22
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	-	-	-	-	72.09	126.96	137.62	252.91	252.91	252.91	252.91	252.91

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9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	-	-	-	-	-	350.25	350.25	350.25	350.25	350.25	350.25	350.25
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	-	-	-	-	-	1,057.56	1,057.56	1,057.56	1,057.56	1,057.56	1,057.56	1,057.56
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	-	-	-	-	-	9,017.40	9,017.40	9,017.40	9,017.40	9,017.40	9,017.40	9,017.40
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	-	-	-	-	-	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)	(110.00)
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	-	-	-	-	5,990.21	5,434.03	5,434.03	5,434.03	5,434.03	5,434.03	5,434.03	5,434.03
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05420	Employee Development	1,186.31	1,186.31	1,186.31	1,186.31	1,186.31	1,186.31	1,186.31	1,186.31	1,295.56	1,295.56	1,295.56	1,295.56
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	18.75	18.75	18.75	18.75	18.75	18.75	18.75
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04002	Required By Law, Safety	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04046	Cust Relations & Assist	124.43	124.43	239.14	634.93	733.73	845.12	937.25	937.25	1,313.09	1,616.19	1,718.76	1,730.22
9110	Sales - Supervision	01000	Non-project Labor	4,707.28	9,470.94	14,234.60	21,380.08	26,143.74	30,907.40	35,671.06	40,434.72	45,198.38	52,343.87	57,107.53	61,871.19
9110	Sales - Supervision	01008	Expense Labor Accrual	1,188.31	1,216.50	1,931.05	25.58	25.59	501.95	978.32	1,216.50	1,692.87	25.59	263.77	740.13
9110	Sales - Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	100.00	225.00	225.00	225.00	225.00	225.00	425.00
9110	Sales - Supervision	04044	Advertising	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9110	Sales - Supervision	04046	Cust Relations & Assist	55.20	164.45	219.65	330.05	330.05	385.25	527.85	531.09	27,713.53	29,287.97	30,471.41	31,192.53
9110	Sales - Supervision	04146	Public Relations	-	-	-	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00	223.00
9110	Sales - Supervision	04590	Utilities	-	-	-	-	-	477.85	477.85	477.85	477.85	477.85	477.85	477.85
9110	Sales - Supervision	05010	Office Supplies	430.96	468.42	574.65	610.66	641.31	1,028.62	1,028.62	1,028.62	1,245.80	1,239.47	1,366.34	1,379.47
9110	Sales - Supervision	05111	Postage/Delivery Services	424.97	1,099.13	1,269.10	1,303.44	1,303.44	1,498.47	1,560.89	1,670.38	2,277.12	2,308.41	2,474.67	2,535.16
9110	Sales - Supervision	05312	Long Distance	-	19.90	19.90	19.90	29.85	29.85	29.85	29.85	34.80	68.82	68.82	68.82
9110	Sales - Supervision	05399	Capitalized Telecom Costs	-	(9.29)	(9.29)	(9.29)	(13.60)	(13.60)	(13.60)	(13.60)	(16.11)	(33.77)	(33.77)	(33.77)
9110	Sales - Supervision	05411	Meals & Entertainment	710.54	1,174.88	1,766.24	2,094.81	3,567.30	4,241.04	4,712.20	7,576.20	7,690.33	8,431.18	8,979.19	9,503.39
9110	Sales - Supervision	05412	Spousal & Dependent Travel	-	20.00	67.74	67.74	109.76	109.76	109.76	343.21	483.07	1,073.85	1,073.85	1,084.55
9110	Sales - Supervision	05413	Transportation	789.15	1,469.85	1,861.21	2,441.95	3,242.20	4,952.20	6,060.45	7,095.00	8,242.36	9,324.86	10,186.46	11,269.96
9110	Sales - Supervision	05414	Lodging	488.20	1,651.24	2,798.05	3,389.02	4,328.69	5,634.63	6,314.54	7,423.99	7,941.04	9,594.01	10,349.87	11,324.48
9110	Sales - Supervision	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05419	Misc Employee Expense	-	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67	3.67
9110	Sales - Supervision	05420	Employee Development	275.00	275.00	275.00	275.00	275.00	275.00	275.00	637.50	694.11	694.11	694.11	694.11
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	66.73	144.31	313.70	317.73	317.73	483.61	526.32	526.32	563.41	724.09	839.02	1,017.17
9110	Sales - Supervision	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07590	Misc General Expense	-	97.80	97.80	97.80	97.80	97.80	431.14	431.14	431.14	431.14	501.14	501.14
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04040	Community Rel&Trade Shows	9.00	131.17	131.17	131.17	131.17	131.17	131.17	131.17	131.17	131.17	131.17	131.17
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	-	-	-	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	2,992.00	42,992.00
9120	Sales - Demonstrating and Selling Expenses	05010	Office Supplies	-	-	-	142.34	142.34	142.34	142.34	142.34	142.34	185.12	185.12	217.96
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05420	Employee Development	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04002	Required By Law, Safety	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04046	Cust Relations & Assist	86.17	174.17	174.17	174.17	350.17	350.17
9110	Sales - Supervision	01000	Non-project Labor	-	-	-	-	-	-
9110	Sales - Supervision	01008	Expense Labor Accrual	-	-	-	-	-	-
9110	Sales - Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-
9110	Sales - Supervision	04044	Advertising	-	-	-	-	-	-
9110	Sales - Supervision	04046	Cust Relations & Assist	-	-	-	(750.00)	(750.00)	(750.00)
9110	Sales - Supervision	04146	Public Relations	-	-	-	-	-	-
9110	Sales - Supervision	04590	Utilities	-	-	-	-	-	-
9110	Sales - Supervision	05010	Office Supplies	-	-	-	47.69	47.69	47.69
9110	Sales - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-
9110	Sales - Supervision	05312	Long Distance	-	-	-	-	-	-
9110	Sales - Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-
9110	Sales - Supervision	05411	Meals & Entertainment	-	-	-	-	-	-
9110	Sales - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-
9110	Sales - Supervision	05413	Transportation	-	-	-	-	-	-
9110	Sales - Supervision	05414	Lodging	-	-	-	-	-	-
9110	Sales - Supervision	05415	Membership Fees	-	-	-	-	-	-
9110	Sales - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-
9110	Sales - Supervision	05419	Misc Employee Expense	-	-	-	-	-	-
9110	Sales - Supervision	05420	Employee Development	-	-	-	-	-	-
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9110	Sales - Supervision	07510	Association Dues	-	-	-	-	-	-
9110	Sales - Supervision	07590	Misc General Expense	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05010	Office Supplies	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	-	-	-	-	1,110.69	1,423.07	1,605.78	1,887.42	2,067.71	2,067.71	2,067.71	2,067.71
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	-	-	-	-	-	-	80.65	141.21	141.21	141.21	141.21	141.21
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	226.50	226.50	226.50	226.50	226.50
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	5.08	5.08	5.08	5.08	5.08	5.08
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04044	Advertising	250.48	250.48	698.22	715.96	715.96	715.96	715.96	715.96	715.96	715.96	715.96	715.96
9130	Sales - Advertising Expenses	04046	Cust Relations & Assist	2,574.00	2,651.22	2,757.40	5,543.76	5,543.76	8,223.94	8,223.94	8,330.12	8,330.12	10,904.12	11,116.48	13,825.68
9130	Sales - Advertising Expenses	04146	Public Relations	-	-	-	-	-	104.75	104.75	104.75	104.75	104.75	104.75	104.75
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-	62.50	62.50	62.50	62.50	62.50	62.50
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	-	-	-	-	-	-	90.02	90.02	90.02	90.02	90.02	90.02
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	-	-	-	-	-	-	50.47	50.47	50.47	50.47	50.47	50.47
9160	Sales - Miscellaneous Sales Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	-	-	4,232.18	5,964.98	8,564.18	10,790.67	13,984.65	16,356.60	18,089.40	19,822.20	19,822.20	19,822.20
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	-	-	2,327.70	1,212.96	433.20	667.95	1,277.59	1,185.98	953.04	1,212.96	-	-
9210	A&G - Office Supplies and Expenses	04002	Required By Law, Safety	-	-	-	-	57,480.00	57,480.00	57,480.00	125,865.89	183,270.89	183,270.89	183,270.89	183,270.89
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	-	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34	7,194.34
9210	A&G - Office Supplies and Expenses	04146	Public Relations	-	-	-	-	-	-	-	105.00	105.00	105.00	105.00	105.00
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	(200.24)	(200.24)	(200.24)	(200.24)	(200.24)	(200.24)	(200.24)	(149.55)	(149.55)	(149.55)	(149.55)	(149.55)
9210	A&G - Office Supplies and Expenses	05312	Long Distance	-	-	-	-	-	-	11.94	11.94	11.94	11.94	11.94	11.94
9210	A&G - Office Supplies and Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(6.06)	(6.06)	(6.06)	(6.06)	(6.06)	(6.06)
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	244.74	651.97	1,893.16	1,893.16	1,955.77	2,044.93	2,160.30	2,303.06	2,303.06	2,343.31	2,343.31	2,415.79
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	17.10	19.45	19.45	19.45	19.45	19.45	19.45	19.45	19.45	19.45	19.45
9210	A&G - Office Supplies and Expenses	05413	Transportation	290.81	591.52	1,438.38	1,438.38	1,438.38	1,438.38	1,438.38	1,438.38	1,438.38	1,438.38	1,438.38	2,003.66
9210	A&G - Office Supplies and Expenses	05414	Lodging	47.24	217.43	468.75	593.54	1,079.33	1,257.50	1,376.67	1,728.59	1,728.59	2,148.35	2,148.35	2,587.91
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	-	-	-	780.50	2,012.40	2,012.40	2,012.40	2,012.40	2,012.40	2,012.40	2,012.40	2,012.40
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	388.78	1,657.74	6,302.50	6,394.41	7,822.05	13,442.69	13,935.50	14,127.52	14,127.52	14,127.52	14,127.52	14,127.52
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	59.31	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10	3,129.10
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	8,047.62	16,095.24	24,142.86	32,186.24	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	50.00	1,039.34	1,039.34	1,039.34	1,669.40	3,526.67	4,382.41	25,600.68	27,084.46	28,436.60	29,228.15	31,276.17
9230	A&G - Outside Services Employed	06121	Legal	-	-	11,672.80	11,672.80	38,889.15	38,889.15	64,912.19	72,140.98	84,503.90	84,503.90	111,452.10	136,796.61
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	1,056.94	2,113.88	3,170.82	4,220.48	5,391.26	6,500.86	7,610.46	8,720.06	9,829.66	10,939.26	12,048.86	13,158.46
9240	A&G - Property Insurance	04070	Insurance	7,116.97	14,233.94	21,350.91	28,467.88	35,584.85	42,701.82	45,673.22	49,278.98	51,940.14	56,246.14	59,789.07	63,332.00
9240	A&G - Property Insurance	04072	Insurance Capitalized	(46,209.53)	(89,255.46)	(133,348.75)	(176,745.42)	(224,242.32)	(269,208.35)	(314,036.57)	(359,807.62)	(404,450.69)	(451,661.15)	(498,383.55)	(545,735.29)
9250	A&G - Injuries and Damages	01201	Benefits Variance	42,458.90	104,415.34	135,583.91	185,624.95	258,137.23	303,566.45	353,642.56	397,432.84	444,017.52	493,822.29	566,480.56	724,655.73
9250	A&G - Injuries and Damages	01207	Benefits FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	55,237.35	107,108.40	155,214.15	207,132.06	255,391.94	303,937.35	350,650.99	396,803.78	440,959.23	489,403.44	535,338.84	580,707.25
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	82.69	147.16	260.00	307.41	493.56	545.52	553.83	555.73	595.76	742.77	954.38	1,049.45
9250	A&G - Injuries and Damages	05010	Office Supplies	-	-	-	-	-	-	-	58.00	58.00	58.00	58.00	58.00
9250	A&G - Injuries and Damages	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07120	Environmental & Safety	-	-	1,180.30	7,641.43	7,871.53	8,006.53	8,387.77	8,387.77	8,387.77	10,958.73	10,958.73	15,489.49
9250	A&G - Injuries and Damages	07499	Misc Employee Welfare Exp	4.79	4.79	4.79	68.39	110.03	6,543.40	6,543.40	6,603.86	6,716.48	6,716.48	6,716.48	6,716.48
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	99,980.15	187,821.36	281,212.71	369,332.63	453,193.27	545,665.53	624,673.93	711,280.57	788,718.42	886,261.98	964,222.93	1,050,719.05
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	(152,415.11)	(275,952.65)	(370,151.30)	(452,678.11)	(562,854.82)	(573,183.17)	(646,719.44)	(622,059.49)	(595,454.24)	(707,645.99)	(800,119.17)	(955,345.54)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	968.78	1,732.97	3,070.49	3,632.40	5,838.81	6,454.77	6,553.23	6,575.71	7,050.21	8,792.68	11,300.92	12,427.93
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	29.33	342.69	371.68	1,032.57	1,232.01	1,559.01	3,024.09	3,024.09	3,024.09	3,024.09	3,024.09	3,024.09
9260	A&G - Employee Pensions and Benefits	05413	Transportation	-	-	65.96	65.96	65.96	65.96	65.96	65.96	65.96	65.96	65.96	65.96
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	13,407.69	42,585.64	71,494.68	86,911.01	102,327.34	117,743.67	133,160.00	148,576.33	163,992.66	179,640.06	195,112.69	228,662.60
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	834.36	928.98	928.98	928.98	928.98	928.98	1,033.27	1,033.27	1,268.01	1,393.01	1,400.51	1,400.51
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	(382.65)	(399.80)	(399.80)	(399.80)	(399.80)	(399.80)	(449.13)	(449.13)	(575.44)	(641.69)	(645.66)	(645.66)
9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock	(10,719.07)	(21,200.71)	(31,074.18)	(40,986.23)	(50,897.80)	(60,809.88)	(70,764.02)	(87,488.34)	(113,194.06)	(125,881.93)	(138,572.02)	(203,088.20)
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	113,000.00	274,587.50	493,587.50	741,587.50	952,587.50	1,160,169.31	1,203,589.20	1,247,009.09	1,290,428.98	1,333,848.87	1,377,268.76	1,420,688.65
9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit	(58,000.00)	(141,000.00)	(254,000.00)	(382,000.00)	(491,000.00)	(590,691.27)	(601,980.44)	(613,269.61)	(624,558.78)	(635,847.95)	(647,137.12)	(658,426.29)
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	11,175.14	22,350.28	33,525.42	44,700.56	55,875.70	67,050.84	78,225.98	94,967.90	107,250.79	119,533.68	131,816.57	144,099.46
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	980.21	2,614.24	4,248.27	5,882.30	7,516.33	9,150.36	10,784.39	12,418.42	14,052.45	15,686.48	17,320.51	18,954.54

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	-	-	-	33.27	33.27	33.27	33.27	33.27	33.27	104.61	104.61	104.61
9130	Sales - Advertising Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	874.00	1,549.00	1,611.44
9130	Sales - Advertising Expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04046	Cust Relations & Assist	212.36	212.36	212.36	2,999.80	2,999.80	2,999.80	5,787.24	5,787.24	8,574.68	8,574.68	8,574.68	10,409.18
9130	Sales - Advertising Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	234.41	234.41	234.41	234.41	234.41
9200	A&G - Administrative and General Salaries	04044	Advertising	-	-	-	742.11	742.11	742.11	742.11	742.11	742.11	742.11	742.11	742.11
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	-	-	-	285.05	285.05	285.05	285.05	285.05	285.05	285.05	285.05	285.05
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	49.66	60.29	68.91	68.91
9210	A&G - Office Supplies and Expenses	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	402.28	402.28	402.28
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82	1,286.82
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	8.41	8.41	8.41	8.41
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	717.48	717.48	1,181.92	2,061.19	2,709.95	3,311.79	4,367.70	4,412.70	6,067.78	7,659.25	7,724.25	10,087.30
9230	A&G - Outside Services Employed	06121	Legal	16,437.02	16,899.62	38,656.46	62,708.44	85,160.26	85,160.26	140,481.89	140,481.89	152,800.60	170,892.91	176,292.33	185,262.87
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	1,109.60	2,219.20	3,328.80	4,438.40	5,229.22	6,141.21	7,074.67	8,008.13	8,929.56	9,863.02	10,796.48	11,741.97
9240	A&G - Property Insurance	04070	Insurance	3,471.21	6,942.42	10,413.63	13,884.84	17,356.05	20,827.26	23,821.89	26,816.52	29,811.15	32,805.78	35,800.41	38,795.04
9240	A&G - Property Insurance	04072	Insurance Capitalized	(42,653.88)	(83,829.18)	(125,374.47)	(165,945.46)	(210,789.91)	(255,185.51)	(299,254.08)	(343,699.98)	(390,402.47)	(438,725.85)	(489,282.39)	(538,728.71)
9250	A&G - Injuries and Damages	01201	Benefits Variance	88,599.70	191,459.83	171,706.87	226,856.11	270,356.62	305,952.80	338,602.09	373,110.65	415,526.15	478,277.20	520,437.41	446,680.46
9250	A&G - Injuries and Damages	01207	Benefits FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	50,854.57	97,341.12	148,399.34	197,977.59	245,782.91	291,179.84	338,554.91	382,861.01	425,386.21	468,779.95	508,271.45	550,997.76
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	148.63	257.07	346.16	559.85	777.79	980.97	1,014.18	1,101.58	1,195.79	1,257.29	1,350.60	1,373.01
9250	A&G - Injuries and Damages	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05419	Misc Employee Expense	-	-	-	21.10	21.10	21.10	21.10	21.10	21.10	21.10	21.10	21.10
9250	A&G - Injuries and Damages	07120	Environmental & Safety	190.94	190.94	480.17	480.17	1,110.12	1,563.98	2,798.84	2,798.84	2,798.84	2,798.84	2,798.84	2,798.84
9250	A&G - Injuries and Damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	95.40	95.40	205.70	205.70	614.00
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	86,056.71	161,887.33	244,518.87	328,765.96	399,762.44	478,200.00	557,741.55	633,318.95	708,517.78	787,797.44	860,763.07	942,224.19
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	(82,492.24)	(209,716.39)	(344,763.01)	(441,789.08)	(576,283.30)	(557,015.62)	(549,790.61)	(482,636.71)	(566,787.65)	(736,816.40)	(659,430.39)	(825,933.64)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	1,761.76	3,220.26	4,418.58	7,293.24	10,224.90	12,957.99	13,404.71	14,580.39	15,847.68	16,674.90	17,929.94	18,231.38
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	-	-	-	-	-	264.02	286.80	286.80	286.80	286.80	286.80	286.80
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	15,926.32	31,852.64	47,778.96	72,877.86	79,631.60	95,557.92	111,484.24	127,410.56	127,585.56	127,595.99	127,770.99	164,690.29
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	-	(7.50)	117.50	229.37	354.37	354.37	471.98	471.98	471.98	596.98	596.98	596.98
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	-	3.80	(52.56)	(102.80)	(121.36)	(121.36)	(142.95)	(142.95)	(142.95)	(168.00)	(168.00)	(168.00)
9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock	(12,458.36)	(20,045.67)	(31,401.88)	(48,152.57)	(60,553.98)	(72,704.88)	(86,522.85)	(114,426.99)	(130,183.81)	(146,075.10)	(161,833.04)	(184,153.02)
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	118,000.00	286,000.00	519,922.00	778,922.00	997,922.00	1,073,203.59	1,073,203.59	1,073,203.59	1,073,203.59	1,073,203.59	1,073,203.59	1,073,203.59
9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit	(55,000.00)	(134,000.00)	(241,000.00)	(363,000.00)	(466,000.00)	(501,337.00)	(501,337.00)	(501,337.00)	(501,337.00)	(501,337.00)	(501,337.00)	(501,337.00)
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	20,211.79	24,565.68	36,848.57	49,131.46	61,414.35	73,697.24	88,440.49	97,374.55	106,308.61	115,242.67	124,176.73	133,110.79
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	1,634.03	3,268.03	6,534.64	8,878.84	11,223.04	13,567.24	15,911.44	18,255.64	20,599.84	22,944.04	25,288.24	27,632.44

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04021	Promo Other,Misc	-	-	-	2,012.93	2,012.93	2,012.93
9130	Sales - Advertising Expenses	04044	Advertising	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04146	Public Relations	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04044	Advertising	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	(3,594.83)	(6,753.15)	(9,891.73)	(14,998.56)	(20,010.11)	(24,324.26)
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04002	Required By Law, Safety	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	-	-	-	-	534.22	534.22
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	33.91	33.91	33.91	33.91	33.91	33.91
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	10.67	45.65	45.65	45.65	45.65	45.65
9210	A&G - Office Supplies and Expenses	05312	Long Distance	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	67.87	112.22	398.76	523.45	916.40	916.40
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05413	Transportation	817.37	1,428.30	2,278.58	4,701.09	5,987.69	6,293.79
9210	A&G - Office Supplies and Expenses	05414	Lodging	74.95	153.66	556.79	980.78	1,079.99	1,079.99
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	-	-	-	-	6,250.03	6,250.03
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	-	7,797.24	12,682.64	761.29	761.29	761.29
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	-	-	1,668.00	1,668.00	1,878.83	1,878.83
9230	A&G - Outside Services Employed	06121	Legal	-	26,084.12	35,154.34	35,154.34	39,325.24	46,074.36
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	909.80	1,819.60	2,729.40	3,656.27	4,583.14	5,510.01
9240	A&G - Property Insurance	04070	Insurance	1,148.00	4,160.88	6,302.69	8,444.50	10,586.31	12,728.06
9240	A&G - Property Insurance	04072	Insurance Capitalized	(1,080.83)	(3,113.57)	(4,670.40)	(6,248.15)	(7,897.41)	(9,555.00)
9250	A&G - Injuries and Damages	01201	Benefits Variance	43,182.29	83,681.08	(97.98)	35,195.60	32,041.94	(6,797.72)
9250	A&G - Injuries and Damages	01207	Benefits FAS106 Variance	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	24,090.57	49,420.05	74,877.26	99,837.31	121,975.55	145,751.18
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	45.86	85.96	165.96	173.59	267.48	373.49
9250	A&G - Injuries and Damages	05010	Office Supplies	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05419	Misc Employee Expense	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07120	Environmental & Safety	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	71,782.94	151,695.15	(697,685.89)	(657,104.33)	200,064.91	238,566.45
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	(18,811.21)	(66,694.04)	(466,366.51)	(349,203.21)	(391,751.15)	(420,692.69)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	383,353.18	398,948.57	73,215.01	88,011.05
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	541,619.12	563,586.83	103,315.18	124,156.93
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	-	-	129,125.03	(45,693.01)	125,738.95	178,139.83
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	-	-	361,941.07	386,874.50	304,700.96	381,463.85
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	1,151.06	2,132.48	4,090.49	4,187.73	5,383.58	6,733.84
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	37.37	496.94	1,015.84
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	52.64	699.97	1,430.90
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05413	Transportation	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	-	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	14,007.56	28,374.78	36,781.80	42,973.09	54,274.09	60,350.53
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock	(10,925.38)	(22,008.42)	(33,138.22)	(44,252.17)	(54,714.28)	(66,047.51)
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	113,000.00	274,679.47	467,412.86	716,412.86	927,412.86	992,168.94
9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit	(59,000.00)	(143,000.00)	(242,769.62)	(371,769.62)	(481,769.62)	(514,394.33)
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	831.55	1,726.11	1,726.11	1,726.11	1,726.11	1,726.11

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	9,656.88	19,313.76	28,970.64	38,627.52	48,284.40	57,941.28	67,598.16	86,897.19	130,301.42	144,779.32	159,257.22	290,113.66
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	103.79	207.58	311.37	415.16	518.95	622.74	726.53	830.32	934.11	1,214.67	1,495.23	1,775.79
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	15,768.00	31,536.00	47,304.00	63,072.00	78,840.00	94,608.00	110,376.00	126,144.00	141,912.00	157,680.00	173,448.00	189,216.00
9260	A&G - Employee Pensions and Benefits	07490	SERP Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	2,890.06	8,230.09	14,814.55	23,778.42	27,262.31	36,126.02	40,533.63	53,691.28	54,820.98	56,828.28	58,094.46	60,216.22
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	9,056.06	18,112.12	27,168.18	36,224.24	45,280.30	54,336.36	63,392.42	72,448.48	81,504.54	90,560.60	99,616.66	108,672.72
9301	A&G - General Advertising Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04018	Safety	-	-	-	-	-	-	-	-	3,308.94	3,534.98	4,419.09	4,419.09
9302	A&G - Miscellaneous General Expense	04146	Public Relations	319.68	319.68	319.68	319.68	319.68	319.68	319.68	319.68	319.68	319.68	319.68	319.68
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	-	-	-	1,199.29	1,199.29	1,199.29	1,199.29	1,199.29	1,199.29	1,199.29	1,199.29	1,199.29
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	-	-	-	-	-	-	-	40.00	40.00	40.00	40.00	40.00
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	-	-	-	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
9302	A&G - Miscellaneous General Expense	05420	Employee Development	-	-	75.20	75.20	75.20	75.20	75.20	75.20	75.20	75.20	75.20	75.20
9302	A&G - Miscellaneous General Expense	07510	Association Dues	17,329.14	24,582.28	41,268.42	50,482.84	57,097.26	63,711.68	60,326.10	66,940.52	73,554.94	80,169.36	86,783.78	93,398.20
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	1,342.03	4,342.03	4,342.03	4,342.03	4,992.03	4,992.03	4,992.03	4,992.03	4,992.03	5,171.18	5,171.18	6,431.18
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(2,673.47)	(5,249.31)	(7,674.86)	(10,068.20)	(12,532.95)	(15,005.92)	(17,469.49)	(19,964.03)	(22,409.60)	(24,873.35)	(27,331.44)	(29,784.28)
9310	A&G - Rents	04581	Building Lease/Rents	5,405.41	10,810.82	16,216.23	21,621.64	27,027.05	32,432.46	37,837.87	43,243.28	48,648.69	54,054.10	59,459.51	64,864.92
9310	A&G - Rents	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8370	Natural gas storage - Maintenance of other equipment	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8370	Natural gas storage - Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8436	Natural gas storage - Maintenance of Vaporizing Equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	458.30	458.30	458.30	458.30	458.30	458.30
8630	Transmission - Maintenance of mains	02001	Inventory Materials	-	-	-	-	-	-	-	-	53.10	53.10	53.10	53.10
8630	Transmission - Maintenance of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	7.43	7.43	7.43	7.43
8650	Transmission - Maintenance of measuring equipment	01008	Expense Labor Accrual	178.49	178.49	178.49	178.49	178.49	178.49	178.49	178.49	178.49	178.49	178.49	178.49
8650	Transmission - Maintenance of measuring equipment	02005	Non-Inventory Supplies	98.21	188.86	422.89	705.40	801.27	897.14	1,016.97	1,257.13	1,342.91	1,274.53	1,299.71	1,578.30
8650	Transmission - Maintenance of measuring equipment	05411	Meals & Entertainment	98.45	379.98	588.13	720.42	720.42	720.42	720.42	720.42	720.42	720.42	720.42	720.42
8650	Transmission - Maintenance of measuring equipment	05413	Transportation	3.68	256.39	256.39	260.07	260.07	260.07	260.07	260.07	260.07	260.07	260.07	260.07
8650	Transmission - Maintenance of measuring equipment	05414	Lodging	161.40	440.92	899.70	1,168.35	1,168.35	1,168.35	1,168.35	1,168.35	1,168.35	1,168.35	1,168.35	1,168.35
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	3,943.47	7,920.56	11,897.66	15,874.76	21,840.38	25,817.46	29,794.54	33,771.62	37,748.70	41,725.79	45,702.88	45,702.88
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	3,812.85	4,224.01	4,422.86	5,019.43	3,229.73	3,428.59	3,826.29	4,224.00	4,422.86	5,019.42	2,898.31	2,235.46
8850	Distribution - Maintenance Supervision and Engineering	04040	Community Rel&Trade Shows	-	-	-	-	39.38	39.38	39.38	39.38	39.38	39.38	39.38	39.38
8850	Distribution - Maintenance Supervision and Engineering	05312	Long Distance	-	-	-	-	2.24	2.24	2.24	2.24	2.24	2.24	6.72	6.72
8850	Distribution - Maintenance Supervision and Engineering	05399	Capitalized Telecom Costs	-	-	-	-	(1.08)	(1.08)	(1.08)	(1.08)	(1.08)	(1.08)	(3.39)	(3.39)
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	116.30	116.30	848.20	905.93	1,172.64	1,767.21	2,075.59	2,100.06	2,181.71	2,485.64	2,761.08	3,270.98
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	110.00	115.00	157.70	190.90	202.15	203.95	284.28	303.41
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	211.61	211.61	1,094.82	1,605.21	1,999.10	2,593.62	2,964.56	3,231.52	3,305.24	3,814.11	4,274.29	5,146.63
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	92.42	92.42	520.20	658.36	1,090.73	1,328.61	1,573.11	1,573.11	1,573.11	1,953.84	2,181.15	2,489.19
8850	Distribution - Maintenance Supervision and Engineering	05416	Club Dues - Nondeductible	54.00	54.00	162.00	216.00	216.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	-	-	24.46	24.46	24.46	24.46	86.10	86.10	86.10	86.10	86.10	86.10
8850	Distribution - Maintenance Supervision and Engineering	07590	Misc General Expense	-	-	-	-	19.56	19.56	65.53	65.53	80.23	89.30	97.19	97.19
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	246.20	528.82	846.78	1,164.74	1,641.67	1,959.62	2,277.58	2,595.54	2,913.50	3,231.46	3,708.40	4,026.35
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	90.56	133.39	166.96	214.65	71.57	87.47	119.26	151.06	166.96	214.65	71.57	103.36
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	-	-	-	-	139.79	361.19	543.57	849.48	891.81	891.81	891.81	892.37
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	-	-	-	-	239.72	239.72	258.49	318.49	318.49	318.49	318.49	318.49
8870	Distribution - Maintenance of Mains	05413	Transportation	-	-	-	-	6.00	138.16	549.73	549.73	549.73	549.73	549.73	573.18
8870	Distribution - Maintenance of Mains	05414	Lodging	-	-	-	-	109.72	728.56	831.29	1,403.89	1,403.89	1,403.89	1,403.89	1,403.89
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	-	-	-	-	-	-	-	475.00	1,069.35	1,069.35	1,069.35	1,070.80
8870	Distribution - Maintenance of Mains	05421	Training	-	-	-	-	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	10,219.06	20,438.12	30,657.18	55,528.19	70,122.14	84,716.09	99,310.04	150,807.27	170,014.13	189,220.99	208,427.85	242,022.19
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	-	-	-	-	4,612.91	9,225.82	13,838.73	18,451.64	23,064.55
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	280.56	561.12	841.68	945.47	1,049.26	1,153.05	1,256.84	1,359.63	(4,906.42)	(2,982.39)	(1,058.36)	865.67
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	14,898.66	29,797.32	44,695.98	59,594.64	74,493.30	113,237.96	128,136.62	143,035.28	157,933.94	188,729.94	207,602.27	226,475.27
9260	A&G - Employee Pensions and Benefits	07490	SERP Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	3,731.35	6,559.87	7,333.17	10,564.88	11,193.53	14,650.45	16,675.89	17,359.77	18,688.32	24,810.77	25,710.86	26,942.95
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	9,056.06	18,112.12	27,168.18	36,224.24	45,280.30	54,336.36	54,336.36	54,336.36	54,336.36	54,336.36	54,336.36	54,336.36
9301	A&G - General Advertising Expenses	04046	Cust Relations & Assist	-	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43	2,623.43
9301	A&G - General Advertising Expenses	05111	Postage/Delivery Services	-	299.78	299.78	299.78	299.78	299.78	299.78	299.78	299.78	299.78	299.78	299.78
9302	A&G - Miscellaneous General Expense	04018	Safety	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	-	27.30	27.30	27.30	27.30	27.30	27.30	27.30	27.30	27.30	27.30	27.30
9302	A&G - Miscellaneous General Expense	05399	Capitalized Telecom Costs	-	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)	(12.75)
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07510	Association Dues	7,051.12	16,152.24	22,753.37	35,008.98	42,164.59	49,320.20	56,825.81	63,981.42	71,137.03	78,292.64	85,448.25	92,603.86
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(716.22)	(1,432.44)	(2,148.66)	(2,864.88)	(3,581.10)	(4,297.32)	(5,013.54)	(5,729.76)	(6,445.98)	(7,162.20)	(7,878.42)	(8,594.64)
9310	A&G - Rents	04581	Building Lease/Rents	1,351.35	2,702.70	4,054.05	5,405.40	6,756.75	8,108.10	9,459.45	10,810.80	12,162.15	13,513.50	14,864.85	16,216.20
9310	A&G - Rents	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
8370	Natural gas storage - Maintenance of other equipment	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8370	Natural gas storage - Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8436	Natural gas storage - Maintenance of Vaporizing Equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8630	Transmission - Maintenance of mains	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	-
8630	Transmission - Maintenance of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	02005	Non-Inventory Supplies	181.04	206.22	311.31	435.97	541.88	638.44	763.10	868.49	974.70	1,124.93	1,252.05	1,327.37
8650	Transmission - Maintenance of measuring equipment	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	562.42	879.28	1,009.18	1,145.74	1,304.87	1,798.21	1,889.94	2,105.04	2,105.04	2,105.04	2,105.04	2,105.04
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	-	712.86	1,045.14	1,475.70	1,832.70	2,381.73	3,045.15	3,720.65	3,720.65	3,720.65	3,720.65	3,720.65
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	-	155.77	210.31	364.06	550.49	824.31	1,160.22	1,338.99	1,338.99	1,338.99	1,338.99	1,338.99
8850	Distribution - Maintenance Supervision and Engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)	(111.28)
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05421	Training	-	-	-	-	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02001	Inventory Materials	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30	2,948.30

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
			Restricted Stock - Long Term Incentive Plan						
9260	A&G - Employee Pensions and Benefits	07458	- Performance Based	7,612.13	14,978.61	22,590.74	30,202.78	37,324.02	45,144.39
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	11,318.17	22,271.18	33,589.35	44,907.44	55,496.79	67,349.33
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	1,542.38	4,175.59	7,255.27	10,334.99	13,216.14	16,362.64
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	909.87	1,819.74	2,729.61	3,639.48	4,549.35	5,459.22
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	14,836.33	29,672.66	44,508.99	59,345.32	74,181.65	89,017.98
9260	A&G - Employee Pensions and Benefits	07490	SERP Capitalized	(4,196.96)	(8,393.92)	(12,590.88)	(16,787.84)	(20,984.80)	(25,181.76)
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	1,692.24	2,895.98	4,601.31	5,867.67	11,279.27	13,219.09
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04046	Cust Relations & Assist	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04018	Safety	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04146	Public Relations	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	-	-	-	-	198.29	210.19
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05420	Employee Development	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07510	Association Dues	8,049.55	16,099.10	35,698.64	44,267.38	52,836.12	61,404.86
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	-	-	-	-	-	-
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(425.46)	(937.28)	(1,360.94)	(1,802.59)	(2,201.06)	(2,588.74)
9310	A&G - Rents	04581	Building Lease/Rents	1,351.35	2,702.70	4,054.05	5,405.40	6,756.75	8,108.10
9310	A&G - Rents	04582	Building Maintenance	65.64	127.66	253.85	347.49	425.90	500.80
8370	Natural gas storage - Maintenance of other equipment	04302	Heavy Equipment	-	-	-	-	10.30	10.30
8370	Natural gas storage - Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	-	(10.09)	(10.09)
8436	Natural gas storage - Maintenance of Vaporizing Equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-
8630	Transmission - Maintenance of mains	02001	Inventory Materials	-	-	-	-	-	-
8630	Transmission - Maintenance of mains	02004	Warehouse Loading Charge	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	01008	Expense Labor Accrual	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	02005	Non-Inventory Supplies	21.54	43.80	43.80	66.74	89.68	112.62
8650	Transmission - Maintenance of measuring equipment	05411	Meals & Entertainment	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	05413	Transportation	-	-	-	-	-	-
8650	Transmission - Maintenance of measuring equipment	05414	Lodging	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05312	Long Distance	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05399	Capitalized Telecom Costs	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	07590	Misc General Expense	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05413	Transportation	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05414	Lodging	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05421	Training	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02001	Inventory Materials	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	192.49	192.49	192.49	192.49	192.49	192.49	192.49	192.49	192.49	192.49	192.49	192.49
8920	Distribution - Maintenance of Services	01000	Non-project Labor	-	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08	1,990.08
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	50.06	1,045.10	50.06	50.06	50.06	50.06	50.06	50.06	50.06	50.06	50.06	50.06
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	-	-	-	-	-	-	22.87	78.89	78.89	78.89	78.89	78.89
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	-	-	-	-	-	-	-	9.95	9.95	9.95	9.95	9.95
8920	Distribution - Maintenance of Services	04070	Insurance	-	-	-	-	-	-	60.00	60.00	60.00	60.00	60.00	60.00
8920	Distribution - Maintenance of Services	05312	Long Distance	-	-	-	-	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95
8920	Distribution - Maintenance of Services	05399	Capitalized Telecom Costs	-	-	-	-	(4.78)	(4.78)	(4.78)	(4.78)	(4.78)	(4.78)	(4.78)	(4.78)
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	-	-	-	-	953.14	1,159.43	2,133.57	3,001.51	3,115.58	3,115.58	3,115.58	3,115.58
8920	Distribution - Maintenance of Services	05413	Transportation	-	-	-	-	50.00	50.00	78.79	637.75	637.75	637.75	637.75	637.75
8920	Distribution - Maintenance of Services	05414	Lodging	-	-	-	-	159.34	524.82	771.79	1,576.12	1,576.12	1,576.12	1,576.12	1,576.12
8920	Distribution - Maintenance of Services	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	15.66	15.66	15.66	15.66	15.66	15.66
8920	Distribution - Maintenance of Services	07590	Misc General Expense	-	-	-	-	-	-	-	29.96	29.96	29.96	29.96	29.96
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	4,627.86	7,397.48	8,270.36	9,143.24	10,452.57	11,325.45	12,198.33	13,071.22	13,944.10	14,816.98	15,990.11	16,590.60
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	756.78	290.45	(614.28)	(483.34)	(876.14)	(832.50)	(745.21)	(657.91)	(614.28)	(483.34)	(898.84)	(884.19)
8930	Distribution - Maintenance of Meters and House Regulators	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	(1.36)	(1.36)	(1.36)
8930	Distribution - Maintenance of Meters and House Regulators	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	2.26	2.26	2.26
8930	Distribution - Maintenance of Meters and House Regulators	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	8.00	8.00
8930	Distribution - Maintenance of Meters and House Regulators	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	(6.80)	(6.80)
8930	Distribution - Maintenance of Meters and House Regulators	04590	Utilities	-	27.86	27.86	55.72	55.72	69.65	83.58	111.44	125.37	125.37	153.23	167.16
8930	Distribution - Maintenance of Meters and House Regulators	05010	Office Supplies	-	-	-	-	-	-	-	-	-	13.81	13.81	13.81
8930	Distribution - Maintenance of Meters and House Regulators	05411	Meals & Entertainment	-	-	-	-	-	192.45	995.28	995.28	995.28	1,108.21	1,108.21	1,143.34
8930	Distribution - Maintenance of Meters and House Regulators	05412	Spousal & Dependent Travel	-	-	-	-	-	13.00	13.00	13.00	13.00	13.00	13.00	13.00
8930	Distribution - Maintenance of Meters and House Regulators	05413	Transportation	-	-	-	-	-	691.36	1,402.86	1,402.86	1,402.86	1,437.00	1,437.00	1,465.01
8930	Distribution - Maintenance of Meters and House Regulators	05414	Lodging	-	-	-	-	-	391.54	1,920.38	1,920.38	1,920.38	2,103.85	2,103.85	2,213.65
8930	Distribution - Maintenance of Meters and House Regulators	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	1.73
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	-	-	-	-	-	88.70	665.80	665.80	665.80	665.80	665.80	665.80
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	12,071.79	24,287.16	36,502.53	44,560.41	60,537.99	72,358.09	83,171.27	99,671.94	112,581.00	125,330.46	138,239.52	147,932.70
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	(714,572.93)	(1,623,802.28)	(2,662,327.94)	(3,643,315.27)	(5,040,751.14)	(6,199,581.56)	(7,139,644.10)	(8,266,116.10)	(9,296,026.25)	(10,368,881.58)	(11,281,569.67)	(12,506,854.68)
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	-	-	-	-	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41101	Billed from Accounting	174,167.95	328,909.10	510,196.99	676,201.13	823,268.38	969,431.65	1,130,120.78	1,288,325.01	1,452,027.33	1,612,476.10	1,777,427.25	1,935,179.77
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	373,901.19	731,880.58	1,085,124.04	1,466,869.79	1,854,104.16	2,238,321.41	2,634,266.24	3,057,987.30	3,453,781.01	3,881,532.82	4,259,279.16	4,651,380.36
9220	A&G - Administrative Expenses Transferred - Credit	41105	Billed from Gas Control	106,879.54	207,679.23	316,854.18	439,214.63	603,074.80	769,070.16	887,330.87	1,005,729.97	1,123,375.01	1,247,263.81	1,379,216.74	1,526,549.98
9220	A&G - Administrative Expenses Transferred - Credit	41106	Billed from Govt Affairs	49,341.38	88,534.62	129,978.62	163,220.46	206,068.90	240,266.00	276,139.14	318,465.37	362,346.25	401,530.08	439,009.14	488,083.66
9220	A&G - Administrative Expenses Transferred - Credit	41107	Billed from HR	82,441.93	159,517.32	195,833.38	269,483.31	328,534.37	397,903.24	477,586.05	544,944.51	621,069.82	701,990.22	778,210.97	876,846.66
9220	A&G - Administrative Expenses Transferred - Credit	41108	Billed from HR Other	203,198.69	355,418.80	730,030.53	790,098.23	1,045,795.52	1,209,180.19	1,346,240.64	1,499,902.65	1,675,647.59	1,797,326.00	1,924,882.52	1,992,305.56
9220	A&G - Administrative Expenses Transferred - Credit	41109	Billed from IT	248,163.89	503,460.46	747,453.55	973,598.51	1,203,299.81	1,441,468.97	1,702,204.36	1,995,826.65	2,233,743.18	2,317,046.64	2,634,108.50	2,898,189.51
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	38,832.39	76,259.45	113,810.77	181,848.63	232,744.92	258,961.75	295,800.91	340,205.71	391,084.07	430,625.17	522,105.41	453,614.90
9220	A&G - Administrative Expenses Transferred - Credit	41113	Billed from Legal	40,173.87	80,332.83	122,215.60	171,798.92	214,212.63	258,906.08	303,251.88	352,619.95	400,914.10	446,434.92	492,582.52	569,684.83
9220	A&G - Administrative Expenses Transferred - Credit	41114	Billed from Corp Secretary	27,864.76	59,776.60	103,065.49	143,344.09	171,807.02	327,765.97	382,831.56	397,604.21	435,032.91	478,164.80	492,450.24	559,721.31
9220	A&G - Administrative Expenses Transferred - Credit	41115	Billed from Planning & Budget	9,778.49	19,806.34	29,137.09	39,860.84	49,002.71	58,641.06	75,364.22	85,751.83	95,823.32	106,442.42	120,221.20	133,732.89
9220	A&G - Administrative Expenses Transferred - Credit	41116	Billed from Rates	31,915.01	54,014.90	76,837.05	260,164.40	286,649.36	309,034.88	337,232.90	367,228.88	395,991.66	430,905.57	459,919.25	492,704.15
9220	A&G - Administrative Expenses Transferred - Credit	41117	Billed from Purchasing	16,625.64	38,544.74	66,033.73	85,102.19	94,121.80	111,974.46	131,175.60	148,845.59	178,354.76	204,739.67	221,145.30	260,089.80
9220	A&G - Administrative Expenses Transferred - Credit	41119	Billed from Treasury	41,347.03	104,220.98	145,374.93	228,224.00	270,543.43	311,064.65	354,570.82	412,098.91	463,673.76	523,540.49	565,298.68	632,286.74

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02004	Warehouse Loading Charge	412.76	412.76	412.76	412.76	412.76	412.76	412.76	412.76	412.76	412.76	412.76	412.76
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04070	Insurance	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)	(210.17)
8930	Distribution - Maintenance of Meters and House Regulators	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04590	Utilities	13.93	27.86	41.79	41.79	55.72	69.65	97.51	111.44	111.44	139.30	139.30	181.09
8930	Distribution - Maintenance of Meters and House Regulators	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	(1,008,089.85)	(1,930,469.16)	(2,968,208.50)	(3,990,580.32)	(4,982,825.60)	(6,083,294.39)	(7,088,223.89)	(8,062,482.35)	(8,875,174.36)	(9,701,987.04)	(10,626,705.26)	(11,866,304.58)
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	-	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)	(1,337.96)
9220	A&G - Administrative Expenses Transferred - Credit	41101	Billed from Accounting	161,244.14	312,192.72	488,416.04	637,314.45	782,937.97	947,955.68	1,095,196.56	1,241,935.91	1,420,042.96	1,582,412.83	1,723,468.23	1,912,961.49
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	392,837.48	741,167.37	1,149,247.70	1,536,372.17	1,922,832.61	2,331,956.67	2,729,300.95	3,099,892.11	3,474,042.05	3,868,273.40	4,217,775.75	4,706,941.66
9220	A&G - Administrative Expenses Transferred - Credit	41105	Billed from Gas Control	139,206.73	263,508.11	425,091.22	554,469.11	674,163.77	847,515.72	979,851.58	1,117,496.35	1,253,168.61	1,385,992.20	1,552,834.48	1,698,816.83
9220	A&G - Administrative Expenses Transferred - Credit	41106	Billed from Govt Affairs	41,120.47	81,148.20	128,188.26	167,081.86	203,896.86	244,754.71	285,881.42	330,322.59	380,230.37	426,977.99	467,734.81	512,125.98
9220	A&G - Administrative Expenses Transferred - Credit	41107	Billed from HR	103,300.12	230,433.19	341,654.65	432,251.50	509,504.54	598,184.74	695,923.32	792,944.56	893,050.68	1,012,386.99	1,104,998.10	1,227,892.18
9220	A&G - Administrative Expenses Transferred - Credit	41108	Billed from HR Other	218,660.82	445,169.48	1,009,838.77	1,164,255.52	1,414,053.72	1,486,257.09	1,617,166.01	1,740,392.00	2,298,764.67	2,647,215.94	2,805,413.40	2,856,092.99
9220	A&G - Administrative Expenses Transferred - Credit	41109	Billed from IT	256,258.11	532,247.94	821,877.24	1,105,962.92	1,356,729.78	1,610,538.14	1,938,176.21	2,233,825.94	2,484,794.31	2,770,220.43	3,036,717.83	3,308,866.37
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	32,065.39	58,091.74	97,600.04	164,279.78	188,737.23	233,920.35	273,215.07	306,507.45	345,850.51	406,745.68	433,751.32	487,787.33
9220	A&G - Administrative Expenses Transferred - Credit	41113	Billed from Legal	42,412.66	80,930.87	157,402.98	195,599.43	232,948.04	279,256.98	324,562.42	373,764.19	432,197.23	477,260.26	525,808.03	579,857.78
9220	A&G - Administrative Expenses Transferred - Credit	41114	Billed from Corp Secretary	22,875.86	48,474.44	103,507.74	138,928.47	171,282.38	344,734.82	375,018.01	390,082.27	440,748.75	466,321.94	474,960.72	544,547.19
9220	A&G - Administrative Expenses Transferred - Credit	41115	Billed from Planning & Budget	10,391.46	19,759.43	30,825.22	40,833.41	49,792.56	66,281.19	79,254.67	107,916.40	91,050.52	100,003.86	108,454.48	118,978.44
9220	A&G - Administrative Expenses Transferred - Credit	41116	Billed from Rates	32,501.10	60,118.29	92,576.46	122,390.28	149,367.51	181,944.53	216,021.44	253,342.42	286,196.35	320,851.62	350,323.66	381,075.58
9220	A&G - Administrative Expenses Transferred - Credit	41117	Billed from Purchasing	20,111.68	23,227.64	47,247.78	81,212.22	100,092.45	121,415.00	141,233.49	174,488.90	211,985.24	238,593.67	264,648.44	272,763.30
9220	A&G - Administrative Expenses Transferred - Credit	41119	Billed from Treasury	39,340.70	82,526.68	124,875.57	182,005.63	221,550.05	276,072.08	301,042.44	338,670.64	367,343.44	408,259.35	457,624.40	495,882.63

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02004	Warehouse Loading Charge	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01000	Non-project Labor	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04070	Insurance	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05312	Long Distance	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05399	Capitalized Telecom Costs	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05413	Transportation	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05414	Lodging	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07499	Misc Employee Welfare Exp	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07590	Misc General Expense	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	03003	Capitalized transportation costs	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	03004	Vehicle Expense	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04302	Heavy Equipment	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04307	Heavy Equipment Capitalized	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	04590	Utilities	-	13.93	13.93	13.93	13.93	13.93
8930	Distribution - Maintenance of Meters and House Regulators	05010	Office Supplies	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05411	Meals & Entertainment	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05412	Spousal & Dependent Travel	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05413	Transportation	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05414	Lodging	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	05419	Misc Employee Expense	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	(853,739.40)	(1,848,411.62)	(2,767,324.74)	(3,833,304.05)	(4,847,051.99)	(5,775,061.20)
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41101	Billed from Accounting	148,791.32	307,578.31	481,575.03	678,261.53	835,316.25	1,008,961.86
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	575,863.94	1,162,519.47	1,765,379.44	2,401,441.25	2,943,315.15	3,493,618.19
9220	A&G - Administrative Expenses Transferred - Credit	41105	Billed from Gas Control	76,998.00	166,668.20	261,264.67	428,463.64	510,240.41	621,628.38
9220	A&G - Administrative Expenses Transferred - Credit	41106	Billed from Govt Affairs	16,433.23	36,793.79	54,631.37	73,781.01	93,367.27	113,898.31
9220	A&G - Administrative Expenses Transferred - Credit	41107	Billed from HR	121,209.48	237,480.90	359,099.27	475,327.58	584,544.60	726,454.73
9220	A&G - Administrative Expenses Transferred - Credit	41108	Billed from HR Other	227,043.12	480,457.61	717,918.68	1,058,308.52	1,358,550.18	1,391,147.94
9220	A&G - Administrative Expenses Transferred - Credit	41109	Billed from IT	264,593.85	531,850.29	779,440.67	1,069,019.38	1,302,336.80	1,562,183.32
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	37,749.01	70,440.56	110,925.96	184,795.79	214,569.90	253,614.88
9220	A&G - Administrative Expenses Transferred - Credit	41113	Billed from Legal	55,791.32	111,776.82	163,708.31	213,492.33	266,034.02	317,711.67
9220	A&G - Administrative Expenses Transferred - Credit	41114	Billed from Corp Secretary	45,899.47	61,753.33	87,809.43	151,764.03	181,447.23	335,995.43
9220	A&G - Administrative Expenses Transferred - Credit	41115	Billed from Planning & Budget	8,861.71	19,772.59	29,399.44	38,947.69	47,969.48	58,321.77
9220	A&G - Administrative Expenses Transferred - Credit	41116	Billed from Rates	32,553.60	66,782.48	99,994.10	132,230.94	163,774.52	197,693.31
9220	A&G - Administrative Expenses Transferred - Credit	41117	Billed from Purchasing	21,799.55	49,794.59	76,392.99	98,396.51	125,416.03	140,360.69
9220	A&G - Administrative Expenses Transferred - Credit	41119	Billed from Treasury	14,443.12	33,993.58	61,974.12	77,802.39	97,900.82	124,495.19

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
9220	A&G - Administrative Expenses Transferred - Credit	41120	Billed from Risk Mgmt	85,850.58	171,340.21	256,716.21	342,716.70	441,224.28	525,072.09	601,532.35	687,486.38	771,631.00	854,373.28	938,033.36	1,024,802.55
9220	A&G - Administrative Expenses Transferred - Credit	41121	Billed from Management Committee	151,116.72	306,587.28	472,403.16	636,644.14	720,959.69	848,307.24	982,383.94	1,141,465.60	1,322,523.95	1,468,600.56	1,604,415.79	1,935,416.28
9220	A&G - Administrative Expenses Transferred - Credit	41122	Billed from Allocations & Other	-	17,749.03	34,105.31	51,854.34	69,603.37	86,910.20	104,659.23	122,408.26	140,157.29	157,906.32	175,562.81	194,004.62
9220	A&G - Administrative Expenses Transferred - Credit	41123	Billing for Overhead Capitalized	(419,308.23)	(838,616.46)	(1,257,924.69)	(1,677,232.92)	(2,096,541.15)	(2,515,849.38)	(2,935,157.61)	(3,354,465.84)	(3,773,774.07)	(4,193,082.30)	(4,612,390.53)	(5,144,071.91)
9220	A&G - Administrative Expenses Transferred - Credit	41127	Billed from Utility Marketing Council	193.92	273.87	273.87	740.11	2,258.11	2,258.11	2,258.11	2,258.11	5,717.22	9,468.88	9,466.30	9,599.28
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	(373,901.19)	(731,880.57)	(1,085,124.03)	(1,466,869.79)	(1,854,104.15)	(2,238,321.41)	(2,634,266.23)	(3,057,987.30)	(3,453,781.01)	(3,881,532.82)	(4,259,279.17)	(4,651,380.38)
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	(924,570.86)	(1,813,411.61)	(2,913,003.85)	(3,960,280.46)	(4,891,552.98)	(5,873,751.21)	(6,763,114.34)	(7,701,775.70)	(8,692,059.06)	(9,440,801.57)	(10,432,590.64)	(11,456,716.15)
9220	A&G - Administrative Expenses Transferred - Credit	41133	Billed from Non Call Center Customer Service	35,987.28	79,602.29	120,608.06	183,398.73	224,925.00	263,383.88	307,588.59	345,073.95	396,719.92	445,048.96	510,925.22	617,975.60
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	38,863.00
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(47,797.54)	(95,506.77)	(142,399.54)	(192,277.23)	(226,232.04)	(260,185.50)	(290,172.73)	(311,787.36)	(332,092.77)	(352,444.40)	(373,061.97)	(393,397.13)
4030	Depreciation Expense	30007	Depr Exp-General Plant	34,129.38	68,161.21	101,381.49	137,585.37	171,269.25	204,953.13	234,683.57	255,788.94	275,848.45	296,219.07	316,589.69	336,960.31
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30051	Stores Depreciation	24.79	49.58	74.37	99.16	123.95	148.74	173.53	198.32	223.11	247.90	272.69	297.48
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(12.42)	(24.40)	(36.61)	(48.76)	(60.67)	(72.64)	(85.22)	(85.22)	(98.04)	(123.75)	(136.52)	(163.04)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	496.51	993.02	1,489.53	1,986.04	2,482.55	2,979.06	3,475.57	3,960.04	4,444.51	4,928.98	5,413.45	5,897.92
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(248.69)	(488.57)	(733.15)	(976.45)	(1,214.91)	(1,454.67)	(1,706.60)	(1,706.60)	(1,957.14)	(2,459.67)	(2,709.21)	(3,227.41)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	-	-	-	-	-	-	-	-	-	-	-	-
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	-	-	-	-	(13,407.97)	(26,815.94)	(40,223.91)	(53,631.88)	(67,039.85)	(80,447.82)	(93,855.79)	(107,263.76)
4060	Amortization of Gas Plant Acquisition	30011	Amort Util/Plant Acq Adj	13,407.97	26,815.94	40,223.91	53,631.88	67,039.85	80,447.82	93,855.79	107,263.76	120,671.73	134,079.70	147,487.67	160,895.64
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	191.86	343.56	609.07	720.61	1,158.61	1,280.88	1,300.43	1,304.89	1,399.08	1,744.98	2,242.89	2,466.62
4081	Taxes other than Income Taxes	01210	Fica Load	13,036.63	28,590.87	42,455.37	58,627.21	81,306.54	97,240.67	110,751.36	124,327.83	138,333.30	151,149.92	170,373.74	182,371.50
4081	Taxes other than Income Taxes	01211	Futa Load	14.07	28.64	42.47	1,686.60	2,795.63	2,896.95	2,920.15	2,929.96	2,939.20	2,954.58	2,973.84	2,984.63
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	1.61	3.19	2.43	780.44	153.67	250.41	15.96	6.66	3.29	(1.73)	0.34	(155.79)
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	2,298.43	4,860.97	4,709.23	8,404.09	863.69	1,864.03	2,488.07	3,872.08	4,786.78	6,055.42	287.76	1,283.03
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	3.01	4.73	4.97	1,148.29	182.24	27.78	6.63	2.35	2.47	8.15	0.61	1.14
4081	Taxes other than Income Taxes	01212	Suta Load	13.57	27.46	38.82	1,159.22	2,104.09	2,951.45	3,000.88	3,021.75	3,034.65	3,037.61	3,062.55	2,628.39
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69	9.69
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	12,500.00	25,000.00	37,500.00	50,000.00	62,500.00	-	12,500.00	25,000.00	37,500.00	50,000.00	62,500.00	75,000.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	(28,068.92)	(70,146.29)	(96,649.30)	(133,813.37)	(205,742.13)	(161,189.82)	(187,661.14)	(215,143.16)	(242,676.41)	(269,626.57)	(296,119.39)	(321,257.22)
4081	Taxes other than Income Taxes	41124	Billing for Taxes Other and Depr	47,396.14	86,251.70	122,503.89	165,894.64	198,844.26	229,394.81	262,927.03	295,913.53	331,884.31	353,380.68	387,908.11	417,174.30
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	(0.01)	(0.02)	(0.01)	-	(0.01)	(0.01)	0.00	0.00	0.02	0.02	0.03	0.03
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	(47,396.14)	(86,251.71)	(122,503.91)	(165,894.67)	(155,453.51)	(186,004.06)	(219,536.29)	(252,522.80)	(288,493.60)	(309,989.97)	(344,517.40)	(373,783.58)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	-	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07	11,277.07
4081	Taxes other than Income Taxes	30103	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01201	Benefits Variance	-	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429.00	22,858.00	34,287.00	45,716.00	57,145.00	68,574.00	80,003.00	91,432.00	102,861.00	114,290.00	125,719.00	137,148.00
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,614.50)	(41,229.00)	(61,843.50)	(82,458.00)	(103,072.50)	(123,687.00)	(144,301.50)	(164,916.00)	(185,530.50)	(206,145.00)	(226,759.50)	(247,374.00)
4074	Regulatory Credits	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4073	Regulatory Debits	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	(27.75)	(120.75)	(174.75)	(314.75)	(1,064.20)	(1,160.01)	(1,206.01)	(1,839.08)	(1,884.08)	(1,933.08)	(2,304.67)	(2,356.67)
4170	Revenue from Nonutility Operations	30554	Retail Ventures Allocation	(2,081.95)	(4,446.50)	(6,669.51)	(8,041.84)	(15,224.15)	(17,783.21)	(20,975.58)	(23,852.58)	(26,323.84)	(29,108.86)	(55,312.65)	(26,490.93)
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	09999	SSU Allocation	(2,954.61)	(5,909.22)	(8,863.83)	(11,818.44)	(14,773.05)	(17,727.66)	(20,682.27)	(23,636.88)	(25,572.81)	(27,508.74)	(29,444.67)	(31,379.37)
4280	Amortization of debt discount and expense	30132	1St Mortg Bonds Series I	2,954.61	5,909.22	8,863.83	11,818.44	14,773.05	17,727.66	20,682.27	23,636.88	25,572.81	27,508.74	29,444.67	31,379.37
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	4,850.00	6,708.53	7,133.53	8,472.18	9,522.18	10,270.94	10,749.23	10,749.23	10,749.23	60,749.23	60,749.23	60,749.23
4261	Donations	30703	United Way Agencies	500.00	2,300.00	2,500.00	4,555.42	7,485.95	11,491.53	13,779.66	15,504.78	17,229.90	18,954.86	20,679.94	22,405.02
4261	Donations	30705	Health	1,000.00	1,000.00	12,000.00	14,250.00	15,750.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
4261	Donations	30706	Museums & Arts	1,650.00	1,650.00	1,650.00	7,100.00	12,350.00	12,850.00	17,950.00	17,950.00	17,950.00	17,950.00	18,350.00	18,350.00
4261	Donations	30710	Youth Clubs & Centers	100.00	100.00	395.00	545.00	1,045.00	2,295.00	2,795.00	2,795.00	2,795.00	2,795.00	2,795.00	3,812.77
4261	Donations	30711	Heat Help Assist. Program	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30713	American Red Cross	-	-	-	-	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
4261	Donations	30736	Community Welfare	5,638.19	11,288.19	12,788.19	23,509.48	25,579.48	59,459.48	61,619.48	62,619.48	63,207.11	63,207.11	63,607.11	66,329.40
4261	Donations	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05411	Meals & Entertainment	-	-	-	-	207.44	247.00	330.74	330.74	422.49	422.49	422.49	422.49
4160	Costs and expenses of merchandising	05413	Transportation	-	-	-	-	405.02	796.50	1,066.76	1,066.76	1,418.79	1,418.79	1,418.79	1,418.79
4160	Costs and expenses of merchandising	05414	Lodging	-	-	-	-	460.11	707.71	707.71	707.71	826.71	826.71	826.71	826.71
4160	Costs and expenses of merchandising	05419	Misc Employee Expense	-	-	-	-	-	15.46	15.46	15.46	15.46	15.46	15.46	15.46
4160	Costs and expenses of merchandising	09999	SSU Allocation	-	(48.71)	(126.77)	(184.22)	(1,316.74)	(2,042.07)	(2,431.05)	(2,476.96)	(3,113.22)	(3,123.72)	(3,149.97)	(3,165.72)
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	-	48.71	126.77	184.22	244.17	275.40	310.38	356.29	429.77	440.27	466.52	482.27
4264	Civic, Political and Related	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01200	Benefits Load	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9220	A&G - Administrative Expenses Transferred - Credit	41120	Billed from Risk Mgmt	95,861.12	190,967.70	288,657.25	386,301.38	482,384.03	579,403.19	675,520.27	785,186.25	880,723.05	992,676.16	1,089,781.37	1,187,684.98
9220	A&G - Administrative Expenses Transferred - Credit	41121	Billed from Management Committee	156,701.08	310,952.44	564,879.50	747,769.49	884,913.69	1,047,953.11	1,220,035.73	1,447,138.65	1,621,196.32	1,803,947.94	1,953,928.02	2,160,881.63
9220	A&G - Administrative Expenses Transferred - Credit	41122	Billed from Allocations & Other	(26.35)	(52.70)	(79.05)	(105.40)	(131.75)	(158.10)	(158.10)	26.35	(545.71)	(361.26)	(176.81)	7.64
9220	A&G - Administrative Expenses Transferred - Credit	41123	Billing for Overhead Capitalized	(493,503.34)	(911,279.39)	(1,312,610.22)	(1,974,555.75)	(2,354,377.10)	(2,746,635.28)	(3,157,570.45)	(3,697,421.58)	(4,148,029.71)	(4,785,416.04)	(5,364,903.60)	(5,776,308.71)
9220	A&G - Administrative Expenses Transferred - Credit	41127	Billed from Utility Marketing Council	299.22	299.22	299.22	299.22	299.22	299.22	299.22	299.22	299.22	299.22	299.22	299.22
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	(392,837.47)	(741,167.36)	(1,149,247.69)	(1,536,372.17)	(1,922,832.61)	(2,331,956.67)	(2,729,300.94)	(3,099,892.10)	(3,474,042.04)	(3,868,273.39)	(4,217,775.73)	(4,706,941.66)
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	(941,593.49)	(1,938,296.01)	(3,593,746.13)	(4,413,101.57)	(5,396,895.55)	(6,554,471.51)	(7,558,628.40)	(8,513,319.89)	(9,899,728.05)	(10,988,272.75)	(11,808,420.53)	(12,864,213.55)
9220	A&G - Administrative Expenses Transferred - Credit	41133	Billed from Non Call Center Customer Service	62,772.53	110,917.99	184,835.45	268,146.03	330,088.59	436,116.33	499,297.08	577,739.37	641,999.23	735,221.98	824,092.43	895,338.69
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	(22.00)
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(24,953.62)	(49,669.49)	(75,203.97)	(103,651.78)	(131,646.39)	(159,856.12)	(181,766.23)	(203,660.38)	(224,414.72)	(244,430.99)	(264,390.77)	(284,962.44)
4030	Depreciation Expense	30007	Depr Exp-General Plant	24,444.37	48,888.74	74,153.87	102,092.43	130,030.99	157,969.55	179,584.44	201,189.54	221,670.94	241,421.18	261,129.78	281,446.59
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30051	Stores Depreciation	24.79	49.58	74.37	99.16	123.95	148.74	173.91	199.08	224.25	249.42	274.59	299.76
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	-	(11.57)	(23.25)	(23.25)	(45.31)	(56.90)	(68.63)	(80.64)	(93.39)	(106.45)	(119.80)	(132.98)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	484.47	968.94	1,453.41	1,937.88	2,422.35	2,906.82	3,434.68	3,962.54	4,490.40	5,018.26	5,528.15	6,038.04
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	-	(226.19)	(454.42)	(454.42)	(885.56)	(1,112.08)	(1,358.16)	(1,610.12)	(1,877.46)	(2,151.40)	(2,421.94)	(2,688.96)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)	(2.06)
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	(13,407.97)	(26,815.94)	(40,223.91)	(53,631.88)	(67,039.85)	(80,447.82)	(93,855.79)	(107,263.76)	(120,671.73)	(134,079.70)	(147,487.67)	(160,895.64)
4060	Amortization of Gas Plant Acquisition	30011	Amort Util/Plant Acq Adj	13,407.97	26,815.94	40,223.91	53,631.88	67,039.85	80,447.82	93,855.79	107,263.76	120,671.73	134,079.70	147,487.67	160,895.64
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	349.73	629.54	859.44	1,410.94	1,973.37	2,497.70	2,583.40	2,808.95	3,052.07	3,210.77	3,451.54	3,509.37
4081	Taxes other than Income Taxes	01210	Fica Load	12,401.98	32,354.71	43,140.83	64,674.75	77,721.11	90,642.92	102,573.63	115,416.01	126,637.61	144,284.76	155,468.32	234,773.83
4081	Taxes other than Income Taxes	01211	Futa Load	10.76	21.92	26.96	2,060.00	2,431.03	2,519.68	2,532.18	2,534.35	2,535.30	2,535.30	2,535.30	3,150.92
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	157.30	157.08	153.84	379.22	369.42	365.30	169.80	154.61	153.25	282.93	165.66	153.23
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	2,001.79	5,777.16	2,811.74	(610.23)	(937.66)	323.38	1,169.56	2,222.01	2,533.73	(1,258.03)	(844.20)	306.34
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	1.63	1.84	(0.48)	335.08	89.02	27.24	1.83	(2.64)	(3.21)	(3.78)	(3.78)	(3.47)
4081	Taxes other than Income Taxes	01212	Suta Load	10.58	20.75	23.61	1,387.04	2,256.79	2,866.37	2,906.04	2,911.24	2,913.37	3,699.05	3,744.70	(44,115.09)
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	-	-	-	-	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	10,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	(24,933.78)	(58,963.03)	(77,015.93)	(109,636.79)	(133,903.06)	(159,242.58)	(181,936.42)	(206,044.51)	(227,822.11)	(252,750.98)	(274,517.52)	(317,775.12)
4081	Taxes other than Income Taxes	41124	Billing for Taxes Other and Depr	36,731.43	99,361.62	133,527.69	190,479.64	224,560.32	261,891.63	297,849.74	345,375.63	379,679.49	424,860.49	459,297.21	523,884.54
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	-	-	-	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	(0.03)	(0.03)	(0.04)	(0.04)
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	(36,731.43)	(99,361.62)	(133,527.69)	(190,479.64)	(224,560.32)	(261,891.63)	(297,849.74)	(345,375.63)	(379,679.48)	(424,860.48)	(459,297.20)	(523,884.53)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	-	-	-	-	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30103	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01201	Benefits Variance	-	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	25.01	101.01	204.18	378.17	458.34	504.34	553.34	604.34	654.37	729.37	754.38	828.37
4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429.00	22,858.00	34,287.00	45,716.00	57,145.00	68,574.00	80,003.00	91,432.00	102,861.00	114,290.00	125,719.00	137,148.00
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,614.50)	(41,229.00)	(61,843.50)	(82,458.00)	(103,072.50)	(123,687.00)	(144,301.50)	(164,916.00)	(185,530.50)	(206,145.00)	(226,759.50)	(247,374.00)
4074	Regulatory Credits	41136	Billed from BTL HQ	20,614.51	41,229.02	61,843.53	82,458.04	103,072.55	123,687.06	144,301.57	164,916.08	185,530.59	206,145.10	226,759.61	247,374.12
4073	Regulatory Debits	41136	Billed from BTL HQ	(11,429.00)	(22,858.00)	(34,287.00)	(45,716.00)	(57,145.00)	(68,574.00)	(80,003.00)	(91,432.00)	(102,861.00)	(114,290.00)	(125,719.00)	(137,148.00)
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	(25.00)	(101.00)	(204.18)	(378.18)	(458.35)	(504.35)	(553.35)	(604.35)	(654.35)	(729.35)	(754.35)	(828.35)
4170	Revenue from Nonutility Operations	30554	Retail Ventures Allocation	(88,478.50)	(91,617.07)	(240,314.35)	(348,573.27)	(266,128.62)	(50,349.74)	(73,869.22)	(76,715.45)	(16,675.71)	(19,483.17)	(17,648.72)	(18,393.17)
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	88,478.49	91,617.06	240,314.36	348,573.27	266,128.62	50,349.74	73,869.21	76,715.46	16,675.72	19,483.17	17,648.71	18,393.15
4270	Interest on long-term debt	09999	SSU Allocation	-	-	-	-	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30132	1St Mortg Bonds Series I	1,935.93	3,871.86	5,807.79	7,743.72	9,679.65	11,615.58	13,551.51	15,487.44	17,423.37	19,359.30	21,295.23	23,231.16
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	(1,935.94)	(3,871.88)	(5,807.82)	(7,743.76)	(9,679.70)	(11,615.64)	(13,551.58)	(15,487.52)	(17,423.46)	(19,359.40)	(21,295.34)	(23,231.28)
4261	Donations	30702	Education	-	250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	51,250.00	51,250.00	51,250.00
4261	Donations	30703	United Way Agencies	1,725.08	3,450.16	5,175.24	5,175.24	5,175.24	5,175.24	5,175.24	5,175.24	6,841.91	8,508.58	10,175.25	11,841.92
4261	Donations	30705	Health	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30706	Museums & Arts	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30710	Youth Clubs & Centers	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30711	Heat Help Assist. Program	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30713	American Red Cross	-	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	-	-	-	-	3,000.00	5,700.00	11,700.00	11,900.00	9,400.00	10,800.00	11,205.89	11,705.89
4261	Donations	41136	Billed from BTL HQ	(1,725.08)	(3,700.16)	(6,425.24)	(6,425.24)	(9,425.24)	(12,125.24)	(18,125.24)	(18,325.24)	(17,491.91)	(70,558.58)	(72,631.13)	(74,797.80)
4160	Costs and expenses of merchandising	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	09999	SSU Allocation	-	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01000	Non-project Labor	11,366.52	22,869.18	34,371.84	51,625.83	63,128.49	74,631.15	86,133.81	97,636.47	109,139.13	126,393.12	137,895.78	149,398.44
4264	Civic, Political and Related	01008	Expense Labor Accrual	5,683.26	5,751.33	7,476.73	2,875.67	2,875.67	4,025.93	5,176.20	5,751.33	6,901.60	2,875.67	3,450.80	4,601.06
4264	Civic, Political and Related	01200	Benefits Load	7,109.76	11,934.75	17,450.85	22,727.12	27,523.73	32,800.00	38,076.27	43,112.71	48,388.98	53,905.08	58,941.52	64,217.79
4264	Civic, Political and Related	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9220	A&G - Administrative Expenses Transferred - Credit	41120	Billed from Risk Mgmt	166,014.53	342,823.80	515,556.70	688,587.33	860,955.28	1,035,776.98
9220	A&G - Administrative Expenses Transferred - Credit	41121	Billed from Management Committee	137,974.89	289,025.86	441,079.47	578,344.86	739,130.55	909,877.48
9220	A&G - Administrative Expenses Transferred - Credit	41122	Billed from Allocations & Other	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41123	Billing for Overhead Capitalized	(471,628.85)	(1,008,933.02)	(1,580,489.56)	(2,124,026.21)	(2,718,677.96)	(3,286,348.58)
9220	A&G - Administrative Expenses Transferred - Credit	41127	Billed from Utility Marketing Council	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	(575,863.95)	(1,162,519.48)	(1,765,379.45)	(2,401,441.26)	(2,943,315.17)	(3,493,618.21)
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	(904,527.34)	(1,798,059.67)	(2,660,280.62)	(3,823,497.30)	(4,662,875.35)	(5,511,773.35)
9220	A&G - Administrative Expenses Transferred - Credit	41133	Billed from Non Call Center Customer Service	-	-	-	-	-	-
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(22,432.23)	(34,947.11)	(44,186.35)	(53,247.01)	(62,295.32)	(83,210.44)
4030	Depreciation Expense	30007	Depr Exp-General Plant	22,162.49	34,404.16	43,366.09	52,150.93	60,935.77	81,588.95
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	146.51	293.02	439.53	586.04	732.55	879.06
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(143.58)	(287.16)	(430.74)	(574.32)	(717.90)	(861.48)
4030	Depreciation Expense	30051	Stores Depreciation	25.17	50.34	75.51	100.68	125.85	151.02
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(12.86)	(25.56)	(38.07)	(50.65)	(63.80)	(77.02)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	520.34	1,040.68	1,561.02	2,081.36	2,601.70	3,122.04
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(265.83)	(528.36)	(786.97)	(1,047.01)	(1,318.83)	(1,592.10)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	-	-	-	-	-	-
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	(13,407.97)	(26,815.94)	(40,223.91)	(53,631.88)	(67,039.85)	(80,447.82)
4060	Amortization of Gas Plant Acquisition	30011	Amort Util/Plant Acq Adj	13,407.97	26,815.94	40,223.91	53,631.88	67,039.85	80,447.82
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	201.43	370.27	707.13	739.26	1,134.61	1,580.98
4081	Taxes other than Income Taxes	01210	Fica Load	8,710.97	19,030.67	36,782.22	48,907.73	58,730.16	67,594.20
4081	Taxes other than Income Taxes	01211	Futa Load	2.91	5.26	13.22	931.80	1,348.24	1,817.35
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	143.90	68.07	64.90	570.79	398.55	181.61
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	550.48	2,471.04	(1,281.95)	3.34	(311.61)	191.49
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	0.27	0.21	0.11	320.24	165.30	233.36
4081	Taxes other than Income Taxes	01212	Suta Load	145.28	151.54	156.81	1,604.80	2,441.21	2,676.37
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	10,000.00	20,000.00	30,000.00	40,000.00	50,000.00	60,000.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	(19,755.27)	(42,097.01)	(66,442.32)	(93,102.85)	(114,031.36)	(134,400.26)
4081	Taxes other than Income Taxes	41124	Billing for Taxes Other and Depr	34,986.81	103,931.10	138,707.91	193,410.33	235,255.68	282,095.85
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	(0.01)	(0.02)	(0.02)	(0.02)	(0.03)	(0.03)
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	(34,986.81)	(103,931.10)	(138,707.92)	(193,410.35)	(235,255.70)	(282,095.87)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30103	Occupational Licenses	-	-	-	25.00	125.00	125.00
4081	Taxes other than Income Taxes	01201	Benefits Variance	-	(0.07)	(0.07)	(0.07)	(0.07)	(0.07)
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	-	-	-	-	-	-
4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,429.00	22,858.00	34,287.00	45,716.00	57,145.00	68,574.00
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,614.50)	(41,229.00)	(61,843.50)	(82,458.00)	(103,072.50)	(123,687.00)
4074	Regulatory Credits	41136	Billed from BTL HQ	20,616.55	41,233.10	61,849.65	82,466.20	103,082.75	123,699.30
4073	Regulatory Debits	41136	Billed from BTL HQ	(11,430.17)	(22,860.34)	(34,290.51)	(45,720.68)	(57,150.85)	(68,581.02)
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	-	-	-	-	-	-
4170	Revenue from Nonutility Operations	30554	Retail Ventures Allocation	(1,896.69)	(5,400.49)	(9,107.03)	(12,920.13)	(16,908.18)	(21,187.38)
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	1,896.88	5,401.04	9,107.95	12,921.44	16,909.89	21,189.52
4270	Interest on long-term debt	09999	SSU Allocation	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30132	1St Mortg Bonds Series I	649.18	1,298.36	1,947.54	2,596.72	3,245.90	3,895.08
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	(649.24)	(1,298.48)	(1,947.72)	(2,596.96)	(3,246.20)	(3,895.44)
4261	Donations	30702	Education	-	-	-	-	-	-
4261	Donations	30703	United Way Agencies	-	70.00	70.00	70.00	70.00	70.00
4261	Donations	30705	Health	-	-	-	-	-	-
4261	Donations	30706	Museums & Arts	-	-	-	-	-	-
4261	Donations	30710	Youth Clubs & Centers	-	-	-	-	-	-
4261	Donations	30711	Heat Help Assist. Program	-	-	32,230.00	32,230.00	32,230.00	32,230.00
4261	Donations	30713	American Red Cross	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	-	-	-	-	100.00	2,500.00
4261	Donations	41136	Billed from BTL HQ	-	(70.02)	(32,303.25)	(32,303.25)	(32,403.26)	(34,803.50)
4160	Costs and expenses of merchandising	05411	Meals & Entertainment	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05413	Transportation	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05414	Lodging	-	-	-	-	-	-
4160	Costs and expenses of merchandising	05419	Misc Employee Expense	-	-	-	-	-	-
4160	Costs and expenses of merchandising	09999	SSU Allocation	-	-	-	-	-	-
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	-	-	-	-	-	-
4264	Civic, Political and Related	01000	Non-project Labor	11,995.84	24,139.78	42,355.69	54,499.63	66,643.57	78,787.51
4264	Civic, Political and Related	01008	Expense Labor Accrual	673.84	1,969.69	(2,887.88)	(1,673.49)	(1,066.29)	148.10
4264	Civic, Political and Related	01200	Benefits Load	5,904.07	12,167.01	18,392.00	21,624.72	24,710.50	27,943.22
4264	Civic, Political and Related	01202	Benefits Pension Load	-	-	-	1,242.32	2,428.18	3,670.50
4264	Civic, Political and Related	01203	Benefits FAS106 Load	-	-	-	1,749.94	3,420.34	5,170.28

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
4264	Civic, Political and Related	01221	Worker's Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05373	Call service - Field technicians	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05375	Call service - all others	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05411	Meals & Entertainment	-	-	-	220.96	220.96	1,140.01	1,140.01	1,140.01	1,140.01	1,140.01	1,140.01	2,089.15
4264	Civic, Political and Related	05413	Transportation	-	-	-	982.51	982.51	982.51	982.51	982.51	982.51	982.51	982.51	6,354.92
4264	Civic, Political and Related	05414	Lodging	-	-	-	507.52	507.52	507.52	507.52	507.52	507.52	507.52	507.52	2,098.90
4264	Civic, Political and Related	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	55.00
4264	Civic, Political and Related	05419	Misc Employee Expense	-	-	-	212.75	212.75	212.75	212.75	212.75	212.75	212.75	212.75	817.75
4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	715.78	715.78	715.78	715.78	715.78	17,321.60
4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	01221	Worker's Comp Insurance	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	-	-	-	-	-	-	14.38	14.38	14.38	14.38	14.38	14.38
4265	Other Deductions	05312	Long Distance	-	-	-	-	-	-	14.95	14.95	14.95	14.95	14.95	14.95
4265	Other Deductions	05411	Meals & Entertainment	-	-	16,940.82	22,281.61	33,043.35	38,768.03	41,790.71	42,384.15	43,186.42	44,691.82	45,547.18	48,984.02
4265	Other Deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	71.34	71.34	71.34	73.34	73.34	103.34
4265	Other Deductions	05413	Transportation	-	-	547.08	801.22	801.22	801.22	873.22	873.22	1,095.42	1,095.42	1,095.42	3,239.11
4265	Other Deductions	05414	Lodging	-	-	177.04	377.04	377.04	377.04	1,568.44	1,568.44	1,568.44	1,568.44	3,926.87	6,279.24
4265	Other Deductions	05419	Misc Employee Expense	-	-	-	10.00	16.67	16.67	16.67	16.67	1,175.82	1,175.82	1,175.82	1,133.82
4265	Other Deductions	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	-	-	-	106.00	106.00	106.00	106.00	106.00	106.00	106.00
4265	Other Deductions	07590	Misc General Expense	5,589.00	35,089.00	37,979.00	41,197.72	41,369.77	41,380.70	42,779.62	54,242.43	54,242.43	55,083.81	86,160.98	86,424.83
4265	Other Deductions	09999	SSU Allocation	(17,001.36)	(72,731.04)	(100,257.55)	(130,970.45)	(223,854.71)	(266,798.60)	(275,744.80)	(278,270.06)	(276,236.59)	(321,791.51)	(337,352.37)	(409,460.50)
4265	Other Deductions	30703	United Way Agencies	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	-	-	-	-	-	20.60	478.77	584.14	584.14	902.14	902.14	902.14
4265	Other Deductions	30743	Sports Events	8,969.37	37,533.57	42,547.65	51,045.63	134,906.16	142,524.82	146,308.85	146,642.94	151,814.86	154,997.56	169,503.26	183,198.53
4265	Other Deductions	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30201	Federal Income Taxes	-	-	14,478.91	14,478.91	14,478.91	(1,822,058.09)	(1,184,570.09)	(1,006,534.09)	375,322.91	2,688.04	(516,499.00)	1,046,956.82
4091	Income taxes, utility operations	30202	State Income Taxes	-	-	2,001.69	2,001.69	2,001.69	1,578,180.69	1,735,535.69	1,779,481.69	1,748,000.69	1,660,488.85	1,538,559.81	4,846,847.73
4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(14,478.91)	(14,478.91)	(14,478.91)	12,510,537.09	12,510,537.09	12,510,537.09	11,130,907.09	11,130,907.09	11,130,907.09	(1,046,956.78)
4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	(2,001.69)	(2,001.69)	(2,001.69)	1,071,571.31	1,071,571.31	1,071,571.31	953,317.31	953,317.31	953,317.31	(4,846,847.72)
4114	Investment tax credit adjustment	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(187,813.00)
				38,607,250.12	40,225,805.41	40,737,719.15	42,404,999.72	44,166,933.46	44,394,356.69	45,917,902.20	45,705,365.27	46,619,935.15	46,578,024.91	45,589,776.07	51,399,625.55

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
4264	Civic, Political and Related	01221	Worker's Comp Insurance	-	-	-	392.24	748.82	1,141.06	1,533.30	1,907.71	2,299.95	2,710.02	3,084.43	3,476.67
4264	Civic, Political and Related	04581	Building Lease/Rents	-	-	-	-	-	-	87.89	8,395.36	8,984.15	9,572.94	9,661.87	9,750.80
4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	-	-	-	1,601.40	1,601.40	1,601.40	1,601.40
4264	Civic, Political and Related	05111	Postage/Delivery Services	-	19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86
4264	Civic, Political and Related	05364	Cellular, radio, pager charges	-	-	-	-	-	-	-	1,836.83	1,836.83	1,836.80	1,836.80	1,836.80
4264	Civic, Political and Related	05373	Call service - Field technicians	-	-	-	-	-	-	-	-	-	115.33	115.33	115.33
4264	Civic, Political and Related	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-	-	20.76	20.76	20.76
4264	Civic, Political and Related	05375	Call service - all others	-	-	-	-	-	-	-	-	-	30.00	30.00	30.00
4264	Civic, Political and Related	05411	Meals & Entertainment	-	-	-	786.35	1,190.03	1,386.08	2,039.78	2,549.72	3,439.85	4,031.64	4,227.79	4,570.20
4264	Civic, Political and Related	05413	Transportation	90.00	90.00	90.00	1,619.33	2,328.32	3,266.08	4,766.73	5,567.35	7,867.46	8,748.03	9,537.53	10,945.73
4264	Civic, Political and Related	05414	Lodging	-	-	-	1,300.99	1,815.10	2,069.94	3,085.53	3,793.58	5,503.10	6,525.09	6,888.47	7,965.89
4264	Civic, Political and Related	05416	Club Dues - Nondeductible	-	-	-	55.00	110.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
4264	Civic, Political and Related	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05419	Misc Employee Expense	-	-	-	-	44.52	44.52	44.52	44.52	344.52	344.52	344.52	344.52
4264	Civic, Political and Related	05420	Employee Development	-	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00	545.00
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	-	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	693.00	3,098.44	3,374.53	3,374.53	3,374.53	3,374.53	3,374.53	3,374.53	3,374.53	3,374.53	4,324.53	4,324.53
4264	Civic, Political and Related	41136	Billed from BTL HQ	(24,942.54)	(44,308.56)	(63,328.81)	(85,321.91)	(103,704.06)	(123,469.14)	(145,048.42)	(174,699.97)	(200,411.36)	(222,814.78)	(242,691.38)	(263,929.77)
4265	Other Deductions	01221	Worker's Comp Insurance	-	358.69	358.69	358.69	358.69	358.69	358.69	358.69	358.69	358.69	358.69	358.69
4265	Other Deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05010	Office Supplies	-	-	-	-	-	-	-	-	22.64	22.64	22.64	22.64
4265	Other Deductions	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	1,749.46	19,928.99	28,060.92	45,255.20	51,167.14	54,347.21	58,652.95	59,830.36	60,927.57	62,461.86	62,848.63	64,610.17
4265	Other Deductions	05412	Spousal & Dependent Travel	85.00	157.98	1,025.85	1,146.80	1,151.80	1,166.80	1,166.80	1,166.80	1,193.30	1,442.46	1,442.46	1,442.46
4265	Other Deductions	05413	Transportation	-	-	255.70	832.01	914.51	914.51	914.51	1,203.81	1,219.31	1,219.31	1,219.31	1,257.81
4265	Other Deductions	05414	Lodging	-	2,241.84	10,598.98	10,733.95	10,733.95	10,733.95	10,733.95	10,733.95	10,733.95	10,733.95	10,733.95	11,915.83
4265	Other Deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	87.80
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34	1,644.34
4265	Other Deductions	07590	Misc General Expense	-	3,528.88	4,961.91	4,966.14	4,966.14	4,966.14	4,966.14	6,242.56	6,286.46	6,286.46	7,625.69	37,422.64
4265	Other Deductions	09999	SSU Allocation	-	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30703	United Way Agencies	-	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
4265	Other Deductions	30740	Misc Income Deductions	-	-	10.07	65.84	111.41	111.41	155.93	155.93	155.93	301.46	301.46	(6,646.27)
4265	Other Deductions	30743	Sports Events	39,050.76	40,015.96	42,595.98	48,968.00	95,561.06	88,800.57	96,880.15	111,317.61	148,965.94	153,355.52	159,051.51	171,691.79
4265	Other Deductions	41136	Billed from BTL HQ	(40,885.23)	(66,232.35)	(89,562.46)	(114,020.98)	(166,659.06)	(163,093.66)	(175,523.52)	(192,704.11)	(231,558.19)	(237,876.74)	(245,298.74)	(283,857.96)
4091	Income taxes, utility operations	30201	Federal Income Taxes	118,359.82	1,864,773.80	(563,828.00)	3,087,453.97	4,949,494.14	(3,832,197.00)	(3,706,951.89)	(3,840,431.99)	23,962,472.00	23,409,410.80	23,162,816.78	1,579,835.95
4091	Income taxes, utility operations	30202	State Income Taxes	30,768.44	484,760.59	481,436.00	1,213,537.06	1,586,885.82	2,005,125.00	2,035,750.19	2,003,111.36	3,514,763.00	3,377,509.51	3,316,312.14	218,867.17
4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	5,183,935.00	5,183,935.00	5,183,935.00	15,597,493.48	15,597,493.48	15,597,493.48	(12,836,628.52)	(12,836,628.52)	(12,836,628.52)	(1,579,826.55)
4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	444,337.00	444,337.00	444,337.00	1,190,180.57	1,190,180.57	1,190,180.57	(434,626.43)	(434,626.43)	(434,626.43)	(218,869.92)
4114	Investment tax credit adjustment	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(153,307.91)
				44,098,650.70	47,737,829.19	44,629,359.98	49,802,209.80	53,549,726.72	33,305,655.64	33,295,280.03	34,116,447.07	64,072,184.92	64,539,134.27	64,762,605.61	25,843,819.12

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4264	Civic, Political and Related	01221	Worker's Comp Insurance	228.05	469.97	710.42	950.87	1,180.39	1,420.84
4264	Civic, Political and Related	04581	Building Lease/Rents	597.69	1,195.38	1,793.07	2,390.95	2,988.83	3,586.71
4264	Civic, Political and Related	05010	Office Supplies	-	-	-	-	-	-
4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	-	-	-
4264	Civic, Political and Related	05364	Cellular, radio, pager charges	-	191.83	385.90	912.81	912.81	1,111.33
4264	Civic, Political and Related	05373	Call service - Field technicians	-	-	-	-	-	-
4264	Civic, Political and Related	05374	Cell svc-field tech supervisors	-	-	-	-	-	-
4264	Civic, Political and Related	05375	Call service - all others	-	-	-	-	-	-
4264	Civic, Political and Related	05411	Meals & Entertainment	-	288.14	656.49	902.26	1,164.33	1,164.33
4264	Civic, Political and Related	05413	Transportation	-	599.40	1,523.52	2,490.35	2,672.39	2,672.39
4264	Civic, Political and Related	05414	Lodging	-	296.31	1,333.87	2,052.00	2,139.33	2,139.33
4264	Civic, Political and Related	05416	Club Dues - Nondeductible	-	-	-	-	-	-
4264	Civic, Political and Related	05417	Club Dues - Deductible	-	-	-	-	-	-
4264	Civic, Political and Related	05419	Misc Employee Expense	-	49.90	89.80	693.75	1,263.75	1,263.75
4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	-
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	541.25	1,065.03	1,606.28	2,147.52	2,653.86	3,195.12
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	821.01	1,615.53	2,436.54	3,257.54	4,025.75	4,846.94
4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-
4264	Civic, Political and Related	41136	Billed from BTL HQ	(20,763.84)	(44,052.38)	(68,402.54)	(93,250.50)	(115,149.25)	(137,134.04)
4265	Other Deductions	01221	Worker's Comp Insurance	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	329.94	329.94	329.94	864.94	864.94	864.94
4265	Other Deductions	05010	Office Supplies	-	-	95.24	95.24	95.24	95.24
4265	Other Deductions	05111	Postage/Delivery Services	-	-	-	-	-	-
4265	Other Deductions	05312	Long Distance	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	1,831.06	4,115.41	7,666.96	8,176.24	10,170.71	11,061.01
4265	Other Deductions	05412	Spousal & Dependent Travel	-	30.00	30.00	30.00	35.00	35.00
4265	Other Deductions	05413	Transportation	-	11.11	14.44	203.14	935.88	935.88
4265	Other Deductions	05414	Lodging	-	-	-	139.53	1,654.23	1,654.23
4265	Other Deductions	05419	Misc Employee Expense	-	24.54	24.54	24.54	24.54	24.54
4265	Other Deductions	07421	Service Awards	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	73.14	173.75	173.75	197.79
4265	Other Deductions	07590	Misc General Expense	155.59	355.59	376.66	602.29	602.29	928.25
4265	Other Deductions	09999	SSU Allocation	-	-	-	-	-	-
4265	Other Deductions	30703	United Way Agencies	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	500.00	500.00	500.00	500.00	500.00	500.00
4265	Other Deductions	30743	Sports Events	24,774.70	41,795.90	52,789.88	64,343.55	77,385.09	92,457.38
4265	Other Deductions	41136	Billed from BTL HQ	(27,594.06)	(47,167.22)	(61,907.00)	(75,160.74)	(92,450.91)	(108,765.13)
4091	Income taxes, utility operations	30201	Federal Income Taxes	489,672.10	2,170,409.72	(2,702,484.03)	960,656.66	3,820,761.85	4,841,947.86
4091	Income taxes, utility operations	30202	State Income Taxes	101,845.78	451,418.55	782,710.74	1,638,648.05	2,306,946.37	2,494,976.00
4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	8,011,550.35	8,011,550.35	8,011,550.35	8,891,846.02
4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	457,802.88	457,802.88	457,802.88	508,105.49
4114	Investment tax credit adjustment	30201	Federal Income Taxes	-	-	-	-	-	-
				4,248,682.70	6,754,250.83	2,562,470.09	8,134,768.52	10,550,969.96	3,084,484.90

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
1010	Gas Plant in Service	10004	Transmission Plant	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04
1010	Gas Plant in Service	10006	General Dist System Plant	302,255,125.79	303,223,239.44	305,284,058.95	306,084,383.35	307,026,064.70	308,357,695.25	309,303,412.40	310,017,859.50	312,143,686.68	313,052,674.88	313,862,666.98
1010	Gas Plant in Service	10008	General Plant	6,185,938.85	6,193,105.20	6,450,429.76	6,460,617.44	6,476,877.40	6,484,970.73	6,681,959.51	6,804,249.64	6,902,905.82	6,915,882.53	6,923,106.74
1210	Nonutility property	10222	Nonutility-Land	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93
1070	Construction Work in Process	01005	Capitalized Project Labor	5,710,735.24	5,898,376.52	6,077,047.41	6,226,148.73	6,492,205.52	6,662,462.54	6,829,110.94	7,015,288.98	7,171,580.29	7,371,061.32	7,630,691.05
1070	Construction Work in Process	01009	Capital Labor Accrual	131,833.30	160,921.77	193,932.98	233,819.99	81,447.47	97,507.50	146,448.14	166,919.26	178,258.33	230,442.95	82,171.29
1070	Construction Work in Process	01290	Benefit Load Projects	2,789,016.91	2,886,027.42	2,978,400.28	3,055,488.01	3,193,041.60	3,281,066.89	3,367,224.12	3,463,478.10	3,544,282.37	3,647,449.30	3,781,678.18
1070	Construction Work in Process	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	11,452,086.15	11,897,928.07	12,088,070.15	12,334,017.16	12,535,047.82	12,771,604.15	13,081,325.92	13,299,387.38	13,447,705.28	13,825,367.50	14,281,234.20
1070	Construction Work in Process	02002	Material Cost - Major Items	110,782.88	110,782.88	110,782.88	110,782.88	110,782.88	110,782.88	110,782.88	110,782.88	112,576.23	113,168.25	113,168.25
1070	Construction Work in Process	02004	Warehouse Loading Charge	1,047,223.20	1,083,057.24	1,100,315.16	1,131,659.03	1,157,034.07	1,179,463.38	1,202,518.69	1,217,328.86	1,233,265.49	1,269,869.20	1,320,226.71
1070	Construction Work in Process	03004	Vehicle Expense	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69
1070	Construction Work in Process	04070	Insurance	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04301	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04861	A&G Overhead	11,176,448.44	11,388,766.87	11,664,209.54	11,944,444.50	12,269,278.40	12,510,094.80	12,810,027.38	13,031,594.42	13,285,247.80	13,527,310.23	13,867,004.67
1070	Construction Work in Process	04862	A&G Overhead Load	26,491,853.68	26,836,524.30	27,993,522.32	28,324,059.09	28,673,445.10	29,929,664.01	30,360,448.78	30,747,682.60	31,870,365.42	32,237,745.17	32,765,500.98
1070	Construction Work in Process	04863	A&G Overhead Clearing	(13,854,350.37)	(14,016,448.74)	(14,773,296.22)	(14,928,646.17)	(15,072,343.93)	(15,997,728.20)	(16,159,450.91)	(16,323,355.87)	(17,205,959.54)	(17,358,443.46)	(17,579,910.93)
1070	Construction Work in Process	04871	WIP Closing	(53,157,383.93)	(54,132,663.93)	(56,520,477.47)	(57,330,989.55)	(58,531,561.56)	(59,890,415.08)	(60,897,567.75)	(61,754,187.12)	(64,079,249.55)	(65,013,778.35)	(65,862,684.55)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	556,753.88	569,636.57	581,201.01	594,126.92	606,537.75	621,193.63	638,491.53	657,135.09	673,220.33	691,134.08	710,797.48
1070	Construction Work in Process	04882	WIP Removal Cost	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)	-	-	-	-	-
1070	Construction Work in Process	04888	Land	-	-	-	-	-	-	-	-	-	500.00	955.77
1070	Construction Work in Process	04889	Land Rights	590,428.24	590,428.24	590,428.24	590,428.24	597,211.57	607,083.87	608,083.87	624,272.62	804,040.19	812,442.66	822,007.98
1070	Construction Work in Process	05010	Office Supplies	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31
1070	Construction Work in Process	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	8,090,971.30	8,162,401.43	8,373,685.36	8,422,094.55	8,554,570.48	8,731,256.81	8,815,464.93	8,949,805.64	9,200,509.77	9,332,180.92	9,572,379.87
1070	Construction Work in Process	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07590	Misc General Expense	4,989,435.29	5,217,506.75	5,454,204.30	5,683,428.05	5,912,773.64	6,146,289.45	6,356,737.97	6,594,214.11	6,836,443.65	7,039,851.05	7,317,250.63
1070	Construction Work in Process	07591	Supplies & Expense	(844,372.82)	(841,183.67)	(841,028.33)	(840,656.93)	(841,709.89)	(838,930.27)	(838,172.12)	(836,160.42)	(835,406.54)	(834,189.28)	(832,208.15)
1070	Construction Work in Process	07600	CWIP Accruals	133,465.96	195,951.81	191,988.93	119,538.05	189,707.79	109,333.50	136,677.25	149,661.79	103,371.62	144,680.01	168,588.33
1070	Construction Work in Process	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07606	Insurance Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	(2,791,162.63)	(2,814,911.30)	(2,944,471.09)	(2,980,841.31)	(3,003,267.61)	(3,035,819.86)	(3,059,196.13)	(3,129,902.37)	(3,180,119.62)	(3,298,877.54)	(3,353,770.63)
1080	Accumulated Provision for Depreciation	00000	Default	(137,428,299.28)	(138,366,619.07)	(138,904,171.17)	(139,167,196.54)	(139,528,949.18)	(140,071,937.44)	(140,693,561.10)	(141,289,672.85)	(141,771,073.41)	(142,383,906.89)	(142,979,476.02)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	41,738.22	41,878.22	41,878.22	37,698.22	37,698.22	37,698.22	37,698.22	37,698.22	37,698.22	37,698.22	30,636.05
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	483,524.38	491,636.54	509,770.22	174,803.65	191,902.60	172,725.19	204,343.30	231,437.40	241,727.98	302,581.06	357,187.44
1080	Accumulated Provision for Depreciation	07600	CWIP Accruals	-	-	-	-	-	-	-	-	-	-	-
1220	Accumulated provision for amortization	00000	Default	-	-	-	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	2,609.26	2,609.26	2,609.26	2,609.26	2,609.26	2,609.26	2,609.26	2,609.26	2,609.26	-	-
1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	1,986,737.00	4,048,260.00	7,515,170.00	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	20,287.17	21,500.27	22,695.23	23,890.19	25,096.88	13,165.26	13,169.36	13,169.36	13,169.36	13,169.36	13,169.36
1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(8,484,228.39)	(6,961,258.03)	(2,255,441.28)	1,272,129.33	5,025,091.18	3,044,640.34	1,848,313.88	(1,121,226.98)	(741,967.93)	(155,055.04)	1,571,347.87
1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(1,986,737.00)	(4,048,260.00)	(7,515,170.00)	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	4,707.84	5,145.72	6,551.00	6,591.33	6,636.64	6,680.09	6,722.64	6,766.05	6,804.22	6,842.61	6,881.22
1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	151,990.41	142,893.42	128,189.95	122,177.53	148,103.13	99,101.28	73,318.91	104,939.80	174,523.85	74,366.51	155,776.71
1910	Unrecovered Purchased Gas Costs	29006	Sales Adjustment Mechanism (SAM)	(253,389.77)	(234,729.48)	(176,063.59)	(108,091.43)	(2,465.25)	104,467.95	186,587.41	196,426.11	201,589.66	201,590.92	201,370.86
1420	Customer accounts receivable	10911	Unbilled Revenue	2,844,668.00	5,383,967.00	9,595,756.00	14,848,512.00	10,465,386.00	8,304,921.00	4,693,318.00	3,146,411.00	2,957,514.00	3,069,193.00	2,411,156.00
1420	Customer accounts receivable	10915	Mechanized Billing	2,333,094.75	5,492,522.11	9,181,168.24	16,598,934.96	17,846,763.30	15,101,058.69	12,327,621.36	8,357,775.15	6,293,439.40	5,854,483.24	4,522,469.44
1420	Customer accounts receivable	10917	Unapplied Banner Payments	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	-	-	-	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	10994	AIC Receivable	-	-	-	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	11111	Loan Third Party Sale	(4,478.93)	(4,592.70)	(4,716.40)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)
1430	Other Accounts Receivable	10997	Oracle AR Damage Cl	-	-	-	-	-	-	-	-	7,864.61	23,425.87	34,166.66
1430	Other Accounts Receivable	10999	Oracle AR Other	-	-	-	-	-	-	-	-	766.50	934.33	5,221.54
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	(1,785.81)	(1,785.81)	(1,785.81)	(1,785.81)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)
1430	Other Accounts Receivable	11371	Roadmove Receivables	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)	(399,193.78)
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(8,951.00)	(27,428.00)	(58,178.00)	(103,176.00)	(133,877.00)	(96,437.29)	(113,426.29)	(124,654.29)	(135,034.29)	(145,329.29)	(155,308.29)
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	(5,112.30)	(11,209.87)	(38,478.89)	(36,862.06)	(25,744.03)	8,181.00	42,979.49	63,488.48	102,183.59	151,849.21	195,005.17
1440	Accum prov for uncollectible accounts	12005	Merchandise Ldgr Custmr	(1,568.10)	(5,185.96)	(10,399.51)	(14,990.98)	(18,946.38)	(22,215.22)	(24,835.28)	(26,053.58)	(27,553.18)	(29,345.29)	(32,733.35)
1550	Merchandise	00000	Default	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	-	1,141.56	2,830.91	2,836.79	2,836.79	2,836.79	2,836.79	2,836.79	2,836.79	2,836.79
1630	Stores Expense Undistributed	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	(1,222,077.49)	(1,257,911.53)	(1,275,169.45)	(1,306,513.32)	(1,331,888.36)	(1,354,317.67)	(1,377,372.98)	(1,392,127.50)	(1,408,064.13)	(1,444,667.84)	(1,495,064.52)
1641	Gas stored underground	15900	CIG No Notice	7,855,651.19	8,278,299.01	7,441,311.15	5,119,438.73	3,013,385.65	1,214,575.36	155,042.47	736,848.68	2,119,989.81	5,023,624.91	8,234,212.34
1641	Gas stored underground	15941	P/L Stor-Tex Ea-Gss	2,147,825.80	2,494,230.55	2,251,584.85	1,515,206.87	848,682.15	287,805.75	26,347.87	292,915.54	963,500.35	1,789,008.26	2,697,223.14
1650	Prepayments	13009	Prepaid-Gross Receipt Tax	2,388,906.03	2,116,032.85	1,757,153.92	1,216,609.94	746,902.48	394,237.78	206,683.07	97,368.06	-	(63,396.13)	1,819,148.85
1650	Prepayments	13041	Tennessee Regulatory Authority	123,312.52	92,484.38	61,656.24	30,828.10	-	298,371.22	271,246.56	244,121.90	216,997.24	189,872.58	162,747.92
1740	Miscellaneous current and accrued asset	27390	Columbia Gulf	(39,777.72)	928,991.14	1,271,573.04	2,611,072.75	860,563.20	353,173.03	(625,844.63)	(279,979.90)	(403,990.20)	(291,527.39)	(167,123.25)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
1010	Gas Plant in Service	10004	Transmission Plant	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04	14,382,437.04
1010	Gas Plant in Service	10006	General Dist System Plant	316,269,738.93	316,650,973.17	317,899,594.64	318,912,021.90	320,508,230.15	321,497,865.04	322,579,849.31	323,490,205.53	324,265,258.49	325,197,290.57	326,649,146.72
1010	Gas Plant in Service	10008	General Plant	7,012,955.48	6,973,840.60	7,017,371.89	7,283,010.65	7,341,555.39	7,387,748.10	7,425,658.86	7,417,530.11	7,322,766.95	7,323,259.98	7,396,819.12
1210	Nonutility property	10222	Nonutility-Land	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93
1070	Construction Work in Process	01005	Capitalized Project Labor	7,811,440.59	8,003,608.78	8,186,502.40	8,351,052.12	8,572,330.77	8,743,059.08	8,931,110.95	9,084,233.26	9,263,384.04	9,456,627.74	9,712,875.70
1070	Construction Work in Process	01009	Capital Labor Accrual	118,600.83	160,819.27	156,074.65	204,532.29	76,638.12	74,885.08	114,197.64	134,211.77	158,538.62	183,872.09	82,441.72
1070	Construction Work in Process	01290	Benefit Load Projects	3,875,126.30	3,974,477.29	4,071,013.00	4,157,856.60	4,274,690.66	4,364,810.92	4,464,102.38	4,544,937.00	4,639,518.45	4,741,550.55	4,876,849.99
1070	Construction Work in Process	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	14,776,535.98	14,926,845.38	15,065,219.43	15,397,367.31	15,548,153.25	15,678,924.26	15,752,885.65	16,063,380.16	16,289,336.15	16,521,825.24	16,870,113.11
1070	Construction Work in Process	02002	Material Cost - Major Items	113,168.25	113,168.25	113,168.25	113,168.25	113,168.25	113,168.25	128,168.25	128,168.25	128,168.25	128,168.25	128,175.84
1070	Construction Work in Process	02004	Warehouse Loading Charge	1,354,216.81	1,366,618.60	1,382,282.67	1,404,474.23	1,420,615.94	1,435,922.30	1,440,791.35	1,473,680.96	1,497,193.22	1,514,004.66	1,552,098.51
1070	Construction Work in Process	03004	Vehicle Expense	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69	2,370.69
1070	Construction Work in Process	04070	Insurance	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04301	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04861	A&G Overhead	14,120,394.27	14,303,349.24	14,507,784.86	14,744,701.52	15,100,859.29	15,290,620.44	15,485,941.10	15,703,292.99	15,908,394.80	16,129,139.00	16,471,977.14
1070	Construction Work in Process	04862	A&G Overhead Load	33,470,732.96	33,800,477.07	34,087,957.02	34,947,101.27	35,360,018.96	35,614,558.31	36,419,020.36	36,811,010.78	37,112,755.86	37,896,121.96	38,385,157.64
1070	Construction Work in Process	04863	A&G Overhead Clearing	(18,461,907.58)	(18,811,020.67)	(19,081,604.80)	(19,671,618.99)	(19,960,841.21)	(20,175,308.07)	(20,764,625.45)	(21,031,054.44)	(21,253,500.48)	(21,798,751.08)	(22,052,247.81)
1070	Construction Work in Process	04871	WIP Closing	(68,439,076.70)	(70,127,202.00)	(71,419,354.76)	(72,825,720.53)	(74,689,058.92)	(75,754,536.66)	(76,874,431.69)	(77,850,273.26)	(78,625,964.01)	(79,579,184.71)	(81,117,931.59)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	730,521.82	744,749.38	762,412.11	777,480.07	792,819.96	799,324.23	810,889.73	822,410.33	834,891.43	848,851.32	863,985.83
1070	Construction Work in Process	04882	WIP Removal Cost	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04888	Land	955.77	955.77	955.77	955.77	955.77	955.77	955.77	955.77	955.77	955.77	955.77
1070	Construction Work in Process	04889	Land Rights	840,024.28	840,024.28	840,524.28	840,524.28	831,024.28	831,024.28	838,272.48	840,772.48	840,772.48	845,772.48	845,772.48
1070	Construction Work in Process	05010	Office Supplies	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31
1070	Construction Work in Process	05411	Meals & Entertainment	-	-	-	-	-	-	-	168.73	168.73	473.75	473.75
1070	Construction Work in Process	05414	Lodging	-	-	-	-	-	-	-	3,366.31	3,606.76	4,750.92	4,750.92
1070	Construction Work in Process	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	10,452,333.64	10,512,106.52	10,559,604.06	10,587,113.15	10,648,029.69	10,684,486.76	10,777,580.00	10,841,777.96	10,874,433.68	10,938,420.53	11,064,035.58
1070	Construction Work in Process	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07590	Misc General Expense	7,574,565.28	7,868,841.12	8,275,110.08	8,533,548.93	8,789,888.26	9,021,920.80	9,183,658.14	9,414,647.75	9,604,989.69	9,829,680.64	9,950,898.45
1070	Construction Work in Process	07591	Supplies & Expense	(830,742.84)	(828,732.82)	(828,028.62)	(826,428.61)	(824,957.60)	(824,929.67)	(823,501.80)	(825,785.24)	(825,785.24)	(825,470.31)	(823,829.49)
1070	Construction Work in Process	07600	CWIP Accruals	178,426.11	7,660.51	19,082.13	49,352.46	(18.25)	52,333.84	82,689.48	20,481.01	20,558.20	140,840.59	20,846.76
1070	Construction Work in Process	07601	Vehicle Cap Accrual	-	79,784.73	56,961.61	51,100.11	47,138.95	40,593.88	62,756.00	50,054.47	58,491.44	54,166.37	56,647.00
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	-	49,239.19	41,973.61	30,269.49	18,690.42	8,130.36	29,852.76	21,265.85	10,981.95	28,235.19	12,071.16
1070	Construction Work in Process	07606	Insurance Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07608	Uniform Cap Accrual	-	7,094.88	10,052.50	3,243.50	302.04	799.27	1,267.48	394.66	622.46	563.82	1,098.46
1070	Construction Work in Process	07609	Utility Cap Accrual	-	9,926.41	8,001.15	11,059.82	13,364.55	14,176.03	10,813.32	12,838.72	10,920.87	11,954.61	13,314.52
1070	Construction Work in Process	09911	Reimbursements	(3,376,953.83)	(3,420,826.18)	(3,434,513.36)	(3,487,896.06)	(3,503,592.90)	(3,536,100.56)	(3,596,369.78)	(3,627,833.64)	(3,802,389.11)	(3,819,786.23)	(3,946,506.77)
1080	Accumulated Provision for Depreciation	00000	Default	(143,506,123.61)	(142,784,069.61)	(143,415,807.78)	(143,929,561.35)	(144,237,764.46)	(144,838,493.40)	(145,486,573.82)	(146,059,599.11)	(146,629,421.57)	(147,263,287.51)	(147,912,128.92)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	34,575.05	(422,755.64)	(422,755.64)	(422,755.64)	(422,755.64)	(422,755.64)	(422,755.64)	(422,755.64)	(419,783.47)	(419,783.47)	(419,783.47)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	372,480.05	410,654.78	418,141.60	445,477.17	346,836.69	361,254.78	413,021.83	457,369.09	537,803.66	555,589.08	593,579.35
1080	Accumulated Provision for Depreciation	07600	CWIP Accruals	-	-	-	-	-	-	-	-	-	-	-
1220	Accumulated provision for amortization	00000	Default	-	-	-	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	-	-	-	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	-	-	-	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38	13,169.38
1910	Unrecovered Purchased Gas Costs	14088	Recoveries	1,423,410.73	2,671,671.19	5,032,348.27	9,474,506.91	9,645,115.32	10,610,558.07	3,239,040.40	(3,486,549.32)	(4,362,215.35)	(4,792,930.00)	(4,122,286.46)
1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	-	-	-	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	6,911.60	6,942.12	6,972.80	7,001.86	7,031.04	6,983.26	6,862.81	6,595.16	7,140.38	7,160.47	7,180.58
1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	182,468.91	170,118.69	171,741.15	163,688.14	155,327.00	155,407.15	191,912.13	215,514.84	283,514.50	348,206.18	484,687.41
1910	Unrecovered Purchased Gas Costs	29006	Sales Adjustment Mechanism (SAM)	201,384.38	201,384.38	201,384.38	201,384.38	201,384.38	201,384.38	427.06	-	-	-	-
1420	Customer accounts receivable	10911	Unbilled Revenue	2,266,761.00	4,520,345.00	11,204,547.00	12,122,058.25	17,883,142.25	10,398,383.75	5,216,652.88	2,865,354.46	2,200,581.66	1,994,865.66	1,950,909.23
1420	Customer accounts receivable	10915	Mechanized Billing	3,188,900.32	3,674,111.59	8,285,504.54	16,786,338.44	23,047,758.30	20,995,566.70	16,194,683.98	8,145,629.34	5,620,174.66	3,824,075.88	2,836,058.66
1420	Customer accounts receivable	10917	Unapplied Banner Payments	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46	205.46
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	-	-	-	-	-	-	-	-	-	59,175.00	-
1420	Customer accounts receivable	10994	AIC Receivable	-	-	-	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	11111	Loan Third Party Sale	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)
1430	Other Accounts Receivable	10997	Oracle AR Damage Cl	31,871.20	38,157.04	41,349.82	39,200.03	46,930.83	80,122.33	81,013.02	94,951.18	119,718.18	150,394.90	158,350.27
1430	Other Accounts Receivable	10999	Oracle AR Other	20,263.21	17,855.96	20,035.21	29,077.38	22,859.43	28,130.99	28,180.43	15,657.02	12,384.89	13,971.15	12,861.89
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	(1,402.54)	-	-
1430	Other Accounts Receivable	11371	Roadmove Receivables	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)	(6,245.91)
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(399,193.78)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)	(147,179.21)
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	47,195.71	(11,913.00)	(24,877.00)	(51,575.00)	(83,714.00)	(107,018.00)	(90,457.59)	(105,493.59)	(116,911.59)	(127,772.59)	(138,732.59)
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	239,062.35	3,442.81	(18,535.40)	2,403.06	10,746.80	17,507.59	32,099.34	82,074.74	113,888.85	162,976.08	243,913.46
1440	Accum prov for uncollectible accounts	12005	Merchandise Ldgr Custmr	(34,243.49)	(3,003.94)	(7,354.13)	(13,380.16)	(16,328.61)	(19,929.54)	(23,165.99)	(25,270.16)	(27,650.27)	(28,308.54)	(29,402.40)
1550	Merchandise	00000	Default	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	2,836.79	-	-	-	-	-	-	-	-	529.41	529.41
1630	Stores Expense Undistributed	05010	Office Supplies	-	-	-	-	10.03	10.03	10.03	10.03	10.03	10.03	58.09
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	(1,529,054.62)	(1,538,619.62)	(1,554,283.69)	(1,576,454.70)	(1,592,596.41)	(1,607,902.77)	(1,612,771.82)	(1,645,727.55)	(1,669,271.14)	(1,686,154.72)	(1,724,248.57)
1641	Gas stored underground	15900	CIG No Notice	10,495,682.63	12,537,357.62	12,992,724.76	11,861,337.43	8,396,825.25	4,617,614.11	1,941,295.44	457,592.86	686,971.63	1,113,073.21	2,031,979.33
1641	Gas stored underground	15941	P/L Stor-Tex Ea-Gss	3,335,739.23	3,831,283.84	4,314,526.00	3,951,828.21	2,806,387.26	1,515,521.19	630,238.04	162,702.88	229,442.07	352,500.51	637,654.62
1650	Prepayments	13009	Prepaid-Gross Receipt Tax	1,749,556.32	1,637,429.69	1,450,394.02	1,204,407.36	833,901.89	511,949.95	141,666.94	94,444.63	47,222.32	-	1,844,202.77
1650	Prepayments	13041	Tennessee Regulatory Authority	135,623.26	108,498.60	81,373.94	54,249.28	27,124.62	-	355,750.00	323,409.09	291,068.18	258,727.27	226,386.36
1740	Miscellaneous current and accrued asset	27390	Columbia Gulf	(71,784.96)	(254,696.35)	(569,396.22)	(966,724.92)	1,180,617.62	257,600.68	(64,922.80)	37,640.75	(5,481.59)	10,397.66	(68,322.87)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1010	Gas Plant in Service	10004	Transmission Plant	14,382,437.04	14,382,437.04	14,966,689.04	14,966,689.04	14,966,689.04	14,966,689.04	14,966,689.04	14,966,689.04
1010	Gas Plant in Service	10006	General Dist System Plant	327,878,543.71	329,987,260.76	355,770,661.06	356,215,153.05	357,396,541.26	358,251,981.12	360,028,532.50	360,724,430.80
1010	Gas Plant in Service	10008	General Plant	7,225,817.64	7,680,688.69	9,182,530.11	9,199,612.61	9,219,304.94	9,274,340.75	9,288,205.13	9,326,147.51
1210	Nonutility property	10222	Nonutility-Land	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93	544,441.93
1070	Construction Work in Process	01005	Capitalized Project Labor	9,895,407.49	10,076,858.00	13,872,948.90	14,020,734.59	14,177,494.36	14,309,557.66	14,466,739.97	14,616,835.06
1070	Construction Work in Process	01009	Capital Labor Accrual	101,609.96	136,652.07	262,492.09	285,798.33	173,828.40	199,277.47	210,680.81	236,383.08
1070	Construction Work in Process	01290	Benefit Load Projects	4,973,226.85	5,069,037.03	7,124,138.55	7,220,539.48	7,245,800.67	7,283,641.64	7,341,134.69	7,401,274.09
1070	Construction Work in Process	01291	Pension Benefits Load Projects	-	-	-	-	-	12,281.94	26,899.92	40,780.24
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	-	-	-	-	-	17,300.29	37,891.22	57,443.04
1070	Construction Work in Process	02001	Inventory Materials	17,117,724.21	17,758,594.74	22,914,543.81	23,160,723.28	23,328,432.88	23,475,965.54	23,666,569.65	23,834,257.52
1070	Construction Work in Process	02002	Material Cost - Major Items	128,175.84	128,175.84	139,667.01	139,667.01	139,667.01	139,667.01	139,667.01	139,667.01
1070	Construction Work in Process	02004	Warehouse Loading Charge	1,574,935.49	1,592,766.51	2,088,069.49	2,110,492.75	2,128,203.50	2,144,190.07	2,167,974.27	2,186,430.00
1070	Construction Work in Process	03004	Vehicle Expense	2,370.69	2,370.69	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92	2,419.92
1070	Construction Work in Process	04070	Insurance	-	-	1,025,737.86	1,070,235.60	1,117,512.59	1,160,849.01	1,206,640.78	1,256,313.46
1070	Construction Work in Process	04301	Equipment Lease	-	989.81	12,283.89	12,283.89	12,283.89	12,418.89	12,462.26	12,475.42
1070	Construction Work in Process	04302	Heavy Equipment	-	167,620.83	1,050,808.52	1,078,841.77	1,107,775.36	1,143,537.05	1,204,799.49	1,244,907.93
1070	Construction Work in Process	04590	Utilities	-	139.55	(1,973.39)	(2,900.71)	(2,900.71)	(3,758.98)	(4,590.72)	(4,291.90)
1070	Construction Work in Process	04861	A&G Overhead	16,698,843.52	16,935,063.81	22,910,570.57	23,117,290.07	23,500,278.04	23,730,523.10	23,911,523.44	24,101,130.99
1070	Construction Work in Process	04862	A&G Overhead Load	38,768,990.15	39,508,235.55	52,416,596.67	52,765,716.34	53,678,207.55	54,018,311.32	54,404,333.24	55,132,690.74
1070	Construction Work in Process	04863	A&G Overhead Clearing	(22,288,757.56)	(22,903,479.46)	(31,974,870.58)	(32,212,178.90)	(32,929,456.46)	(33,165,792.78)	(33,420,419.88)	(33,967,332.81)
1070	Construction Work in Process	04871	WIP Closing	(82,484,543.52)	(85,066,615.30)	(116,287,714.91)	(116,824,325.45)	(118,025,405.99)	(118,965,383.58)	(120,794,657.19)	(121,916,205.45)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	878,971.90	891,912.00	1,057,555.20	1,060,502.55	1,063,378.22	1,065,761.61	1,067,567.00	1,069,974.39
1070	Construction Work in Process	04882	WIP Removal Cost	-	-	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)
1070	Construction Work in Process	04888	Land	955.77	955.77	79,940.46	79,940.46	79,940.46	79,940.46	79,940.46	79,940.46
1070	Construction Work in Process	04889	Land Rights	847,004.68	847,004.68	860,771.68	860,771.68	860,771.68	860,771.68	860,771.68	860,771.68
1070	Construction Work in Process	05010	Office Supplies	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31	85,058.31
1070	Construction Work in Process	05411	Meals & Entertainment	855.38	1,601.00	9,108.19	9,229.78	9,265.24	9,360.49	9,398.44	9,398.44
1070	Construction Work in Process	05414	Lodging	6,830.68	9,841.09	41,896.45	43,192.99	43,340.73	43,340.73	43,340.73	43,340.73
1070	Construction Work in Process	05419	Misc Employee Expense	-	1,170.63	22,483.13	22,593.61	22,593.61	24,059.45	24,059.45	24,059.45
1070	Construction Work in Process	06111	Contract Labor	11,211,452.41	12,055,242.05	17,286,570.72	17,433,462.14	17,545,235.47	17,803,738.48	18,025,560.80	18,392,777.41
1070	Construction Work in Process	07443	Uniforms	-	701.54	50,782.40	57,487.63	63,014.85	65,233.82	67,806.81	68,775.42
1070	Construction Work in Process	07590	Misc General Expense	10,136,783.87	10,300,707.10	13,881,502.23	13,992,332.29	14,120,556.12	14,249,650.26	14,392,159.24	14,518,202.25
1070	Construction Work in Process	07591	Supplies & Expense	(818,607.62)	(815,349.21)	(815,482.61)	(815,482.61)	(815,482.61)	(815,482.61)	(815,482.61)	(815,482.61)
1070	Construction Work in Process	07600	CWIP Accruals	163,488.80	63,849.08	(6,245.91)	(6,245.91)	128,976.51	(6,245.91)	194,867.84	4,930.09
1070	Construction Work in Process	07601	Vehicle Cap Accrual	71,390.86	64,282.36	55,133.94	58,293.05	64,840.21	57,412.23	60,715.71	62,428.31
1070	Construction Work in Process	07602	Decpreciation Cap Accrual	-	-	15,892.55	15,862.33	15,800.96	15,958.24	16,163.09	16,330.93
1070	Construction Work in Process	07603	Rent Cap Accrual	-	-	33,775.83	34,357.94	33,565.55	32,801.00	33,504.40	34,003.08
1070	Construction Work in Process	07605	Heavy Equipment Cap Accrual	34,259.26	19,097.35	26,899.05	24,291.15	33,037.14	27,971.60	37,659.69	26,123.45
1070	Construction Work in Process	07606	Insurance Cap Accrual	-	-	14,357.56	14,135.07	48,014.51	14,799.80	15,911.36	15,549.00
1070	Construction Work in Process	07607	Telecom Cap Accrual	-	-	3,614.53	14,099.33	4,393.61	8,024.05	6,199.72	13,302.29
1070	Construction Work in Process	07608	Uniform Cap Accrual	701.54	555.31	6,610.19	5,462.38	2,218.97	2,572.99	968.61	1,955.55
1070	Construction Work in Process	07609	Utility Cap Accrual	13,157.49	17,446.19	9,129.12	10,451.14	12,787.36	12,793.11	16,614.58	11,689.92
1070	Construction Work in Process	09911	Reimbursements	(3,965,864.56)	(3,960,080.40)	(4,649,909.80)	(4,926,314.10)	(4,922,566.20)	(4,927,990.50)	(4,962,764.07)	(5,573,901.42)
1080	Accumulated Provision for Depreciation	00000	Default	(148,262,822.38)	(148,985,781.32)	(161,970,236.25)	(162,631,615.06)	(163,140,382.25)	(163,843,656.76)	(164,534,296.95)	(164,678,800.53)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	(419,783.47)	(419,783.47)	(376,834.07)	(376,834.07)	(376,834.07)	(376,834.07)	(376,834.07)	(376,834.07)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	642,418.05	677,513.38	1,045,287.17	1,102,748.20	981,741.19	1,054,629.48	1,105,779.96	1,016,122.54
1080	Accumulated Provision for Depreciation	07600	CWIP Accruals	-	(551.50)	-	-	-	-	(824.91)	-
1220	Accumulated provision for amortization	00000	Default	-	-	(207.87)	(276.97)	(346.07)	(415.16)	(484.26)	(553.35)
1350	Working Funds	00000	Default	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	13,169.38	13,169.38	(213,781.78)	(213,781.78)	(220,399.81)	(187,152.32)	(8,968.54)	13,029.56
1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(3,199,923.34)	(2,541,692.27)	4,849,098.01	6,643,533.64	7,151,110.93	6,213,019.02	1,852,487.06	(1,256,111.86)
1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	-	-	-	-	-	-	-	-
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	7,200.74	7,220.20	(895,919.39)	(845,930.62)	(761,684.30)	(848,567.34)	(746,087.44)	(665,023.62)
1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	200,285.17	230,217.88	92,630.96	71,070.40	66,410.29	66,000.34	64,610.75	68,491.60
1910	Unrecovered Purchased Gas Costs	29006	Sales Adjustment Mechanism (SAM)	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	10911	Unbilled Revenue	1,892,551.75	2,050,147.58	3,277,554.25	5,887,632.25	8,646,735.00	6,180,561.00	6,080,822.25	3,058,378.75
1420	Customer accounts receivable	10915	Mechanized Billing	2,133,230.14	1,214,632.42	1,377,509.34	4,129,149.00	6,681,096.15	10,794,209.36	10,336,391.17	6,451,195.55
1420	Customer accounts receivable	10917	Unapplied Banner Payments	205.46	205.46	5,690.79	5,690.79	5,690.79	5,690.79	5,690.79	5,690.79
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	-	-	-	-	-	-	707,531.13	639,536.31
1420	Customer accounts receivable	10994	AIC Receivable	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	11111	Loan Third Party Sale	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)	(4,745.92)
1430	Other Accounts Receivable	10997	Oracle AR Damage Cl	145,589.11	149,841.54	194,385.58	208,050.96	204,394.83	189,841.89	186,140.37	185,249.06
1430	Other Accounts Receivable	10999	Oracle AR Other	9,144.98	11,531.05	13,263.50	15,750.80	9,685.33	8,818.85	12,621.37	19,079.51
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11371	Roadmove Receivables	(6,245.91)	(6,245.91)	-	-	-	-	-	-
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(147,179.21)	(147,179.21)	(113,123.28)	(113,123.28)	(113,123.28)	(113,123.28)	(113,123.28)	(113,123.28)
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(149,659.59)	(266,257.59)	(14,379.00)	(34,770.00)	(61,794.00)	(92,994.00)	(118,217.00)	(139,572.00)
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	289,781.56	300,174.83	102.55	(6,210.90)	(5,865.57)	(3,199.72)	(49.33)	9,160.75
1440	Accum prov for uncollectible accounts	12005	Merchandise Ldgr Custmr	(31,000.08)	(34,858.11)	(1,883.98)	(5,237.71)	(6,595.67)	(7,641.96)	(8,594.42)	(9,236.66)
1550	Merchandise	00000	Default	172.57	172.57	172.57	172.57	172.57	172.57	172.57	172.57
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	940.89	987.20	-	-	-	-	-	-
1630	Stores Expense Undistributed	05010	Office Supplies	58.09	58.09	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	(1,747,500.61)	(1,765,564.27)	(2,254,554.57)	(2,276,977.83)	(2,294,688.58)	(2,310,675.15)	(2,334,459.35)	-
1641	Gas stored underground	15900	CIG No Notice	3,030,484.87	3,898,156.54	4,814,171.56	5,475,601.00	4,987,913.08	3,662,103.62	2,309,238.84	1,232,016.15
1641	Gas stored underground	15941	P/L Stor-Tex Ea-Gss	956,284.13	1,227,911.44	1,557,218.66	1,792,348.51	1,632,420.91	1,171,474.02	760,121.55	308,654.33
1650	Prepayments	13009	Prepaid-Gross Receipt Tax	1,738,467.86	1,646,028.80	1,224,783.37	1,097,486.93	875,143.49	584,839.03	383,379.07	206,772.07
1650	Prepayments	13041	Tennessee Regulatory Authority	194,045.45	161,704.54	154,164.64	115,623.47	77,082.30	38,541.13	-	397,652.75
1740	Miscellaneous current and accrued asset	27390	Columbia Gulf	42,494.56	(49,143.20)	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
1340	Other special deposits	10833	City of Brentwood	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1340	Other special deposits	10832	County of Williamson	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
1860	Miscellaneous deferred debits	13927	UCG-Environmental	34,440.12	39,840.13	39,840.13	39,840.13	39,840.13	41,152.63	41,152.63	41,152.63	54,186.59	54,186.59	60,171.57
1823	Other Regulatory Assets	13732	TN Rate Case FY 200	109,999.92	105,416.58	100,833.24	96,249.90	91,666.56	87,083.22	82,499.88	77,916.54	73,333.20	68,749.86	64,166.52
1823	Other Regulatory Assets	13733	TN environmental cl	1,300,000.00	1,273,432.22	1,230,145.80	1,162,534.63	1,095,426.07	1,041,394.36	1,002,623.71	978,396.03	959,605.96	941,612.58	924,386.54
1823	Other Regulatory Assets	13742	TN Rate case 08/09	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13803	Benefit Clearing	(145,675.97)	(288,893.42)	(445,665.14)	(591,886.62)	(805,877.97)	(950,553.69)	(1,114,074.44)	(1,262,318.51)	(1,406,526.13)	(1,552,739.25)	(1,770,950.70)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13826	Employer ESOP Matching	1,190.98	2,401.52	3,598.57	4,797.06	6,595.64	7,800.11	9,004.67	10,201.72	11,403.19	12,603.83	14,405.19
1840	Clearing Account	13836	PA Entry Clearing	2,206,322.81	2,155,014.54	2,109,892.22	2,075,795.56	2,032,742.09	2,018,354.99	1,991,541.39	1,918,610.24	1,895,327.18	1,875,331.03	1,851,995.04
1840	Clearing Account	13841	Employer ESOP Matching Accrual	184.20	313.08	366.19	546.75	7.57	69.15	189.63	306.34	368.62	548.26	8.04
1840	Clearing Account	13842	Capital Benefits Transfer In	-	-	-	-	-	-	-	-	-	(90.93)	(90.93)
1840	Clearing Account	13843	Capital Benefits Transfer Out	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13844	Expense Benefits Transfer In	(43.22)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)	(86.44)
1840	Clearing Account	13845	Expense Benefits Transfer Out	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	43.22	86.44	86.44	86.44	86.44	86.44	86.44	86.44	86.44	177.37	177.37
1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	13,830.08	13,423.32	13,016.56	12,609.80	12,203.04	11,796.28	11,389.52	10,982.76	10,576.00	10,169.24	9,762.48
1860	Miscellaneous deferred debits	14196	TN rate case	-	-	365,597.65	354,844.78	344,091.91	333,339.04	322,586.17	311,833.30	301,080.43	290,327.56	279,574.69
2320	Accounts Payable	21000	Net Payroll Accrual	(716,866.10)	(742,443.67)	(757,397.01)	(777,103.71)	(806,678.42)	(826,495.63)	(846,287.35)	(865,946.38)	(885,692.26)	(905,422.74)	(934,424.85)
2320	Accounts Payable	21007	Emp Supp Life Ins	(4,047.70)	(4,424.84)	(4,801.98)	(5,167.46)	(5,698.19)	(6,052.01)	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)
2320	Accounts Payable	21009	Emp Dependent Life	(247.83)	(258.13)	(291.37)	(315.23)	(350.12)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)
2320	Accounts Payable	21010	Emp Ad&D	(2,123.49)	(2,148.69)	(2,173.89)	(2,199.09)	(2,236.89)	(2,260.41)	(2,283.93)	(2,307.45)	(2,330.97)	(2,354.49)	(2,389.77)
2320	Accounts Payable	21012	Emp Esop	(158,410.00)	(161,251.08)	(163,801.68)	(166,631.45)	(170,878.87)	(173,716.91)	(176,559.56)	(179,387.16)	(182,219.18)	(185,050.38)	(189,300.46)
2320	Accounts Payable	21017	Emp Union Dues	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)
2320	Accounts Payable	21018	Emp United Way	7,645.40	7,615.40	7,585.40	7,565.40	7,535.40	7,515.40	7,495.40	7,475.40	7,455.40	7,435.40	7,405.40
2320	Accounts Payable	21020	Federal PAC	(570.52)	(605.52)	(640.52)	(675.52)	(728.02)	(763.02)	(798.02)	(833.02)	(863.02)	(893.02)	(938.02)
2320	Accounts Payable	21028	Emp 401K Loan	(24,275.40)	(24,275.40)	(24,339.01)	(24,466.23)	(24,657.06)	(24,784.28)	(24,911.50)	(25,038.72)	(25,165.94)	(25,293.16)	(25,535.58)
2320	Accounts Payable	21033	Empr Esop	(74,247.95)	(75,587.37)	(76,837.53)	(78,216.58)	(79,475.98)	(80,742.03)	(82,067.07)	(83,380.83)	(84,644.58)	(86,024.86)	(87,286.00)
2320	Accounts Payable	21040	Empr Medical/Dental	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)	(82,602.20)
2320	Accounts Payable	21043	Emp Medical Prem W/H	(1,154.00)	(2,308.00)	(3,462.00)	(4,642.10)	(6,460.10)	(7,672.10)	(8,884.10)	(10,096.10)	(11,308.10)	(12,520.10)	(14,304.10)
2320	Accounts Payable	21045	Emp Dental Prem W/H	(96.00)	(192.00)	(288.00)	(378.60)	(504.60)	(588.60)	(672.60)	(756.60)	(840.60)	(924.60)	(1,047.60)
2320	Accounts Payable	21050	Accrued Payroll	(241,065.29)	(300,336.88)	(340,840.66)	(423,031.21)	(149,594.49)	(180,381.75)	(241,800.70)	(290,449.35)	(321,074.75)	(401,970.48)	(146,239.88)
2320	Accounts Payable	21052	Vision Plan	(250.10)	(273.70)	(297.30)	(313.60)	(327.10)	(336.10)	(345.10)	(354.10)	(363.10)	(372.10)	(385.60)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(7,398.27)	(7,637.35)	(7,876.39)	(8,214.09)	(8,720.64)	(9,058.34)	(9,396.04)	(9,733.74)	(10,071.44)	(10,409.14)	(10,915.69)
2320	Accounts Payable	21058	Banner Refunds not issued	(11,718.31)	(11,917.91)	(12,341.41)	(12,341.41)	(12,819.51)	(13,207.28)	(13,298.06)	(13,298.06)	(13,752.95)	(13,931.61)	(13,831.30)
2320	Accounts Payable	21062	GE FAMG-HP	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21101	Estimated Gas Cost	(5,583,405.74)	(11,954,923.66)	(20,842,092.19)	(33,091,810.45)	(29,545,249.17)	(23,826,514.63)	(16,202,667.50)	(10,039,617.00)	(7,853,449.39)	(7,810,118.53)	(7,000,710.67)
2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	23501	Customer Contributions	-	-	-	-	-	-	(625.57)	(4,282.49)	(7,889.74)	(12,115.68)	(15,798.24)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	17,232.30	17,232.30	17,232.30	17,232.30	17,232.30	17,232.30	48,141.85	48,141.85	48,141.85	48,141.85	48,141.85
2320	Accounts Payable	24613	Mailed Refunds	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86
2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)
2410	Tax collections	27201	Emp Fica-Accrual	(148,277.96)	(151,102.97)	(153,346.83)	(155,521.32)	(158,785.43)	(160,971.98)	(163,158.74)	(165,331.09)	(167,511.89)	(169,691.14)	(172,963.56)
2410	Tax collections	27204	Emp Fit-Accrual	(214,364.86)	(219,499.21)	(222,811.49)	(225,841.51)	(230,379.10)	(233,423.94)	(236,468.41)	(239,486.93)	(242,521.39)	(245,552.86)	(250,120.19)
2410	Tax collections	27205	Emp Sit-Accrual	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)
2410	Tax collections	27209	City Franchise Tax	(1,060,780.53)	(1,387,165.93)	(1,891,045.08)	(856,546.02)	(1,570,347.79)	(2,124,110.75)	(1,370,343.58)	(1,634,358.41)	(1,820,331.11)	(1,014,976.00)	(1,212,745.12)
2410	Tax collections	27210	State Sales Tax	(46,411.04)	(173,931.03)	(284,509.26)	(456,814.31)	(463,713.02)	(356,817.12)	(250,587.04)	(153,769.35)	(123,039.40)	(323,365.67)	(116,004.77)
2410	Tax collections	27211	County Sales Tax	(32,999.74)	(73,462.27)	(140,488.75)	(118,129.38)	(222,637.70)	(304,593.96)	(73,174.85)	(107,840.40)	(131,304.81)	(35,834.63)	(57,613.97)
2360	Taxes accrued	25102	Empr Fica-Accrual	(155,199.91)	(161,657.34)	(162,583.26)	(170,400.78)	(163,820.12)	(166,901.17)	(169,541.62)	(173,635.94)	(177,566.35)	(181,410.50)	(177,156.72)
2360	Taxes accrued	25104	Empr Futa-Accrual	(326.45)	(328.92)	(328.21)	(2,058.23)	(957.18)	(748.72)	(721.94)	(717.01)	(717.63)	(725.08)	(715.21)
2360	Taxes accrued	25107	State Unemployment Tax	(101,482.15)	(101,484.41)	(101,482.54)	(102,655.62)	(101,929.68)	(102,280.24)	(101,988.30)	(101,977.71)	(101,974.21)	(101,967.66)	(101,970.39)
2360	Taxes accrued	25114	State Franchise Tax Accrl	(541,669.01)	(583,335.68)	(625,002.35)	(666,669.02)	(708,335.69)	(750,002.36)	(791,669.03)	(833,335.70)	(875,002.37)	(916,669.04)	(958,335.71)
2360	Taxes accrued	25201	Ad Valorem Tax	(2,394,362.93)	(2,616,401.93)	(2,851,401.93)	(3,030,961.69)	(694,322.20)	(763,871.20)	(998,871.20)	(1,233,871.20)	(1,468,871.20)	(1,703,871.20)	(1,937,528.20)
2360	Taxes accrued	26503	State Income Tax	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)
2350	Customer Deposits	25000	Customer Deposits- Active	(5,789,357.54)	(5,820,496.75)	(5,742,015.21)	(5,681,723.23)	(5,614,543.23)	(5,506,472.83)	(5,366,969.45)	(5,236,261.19)	(5,102,040.15)	(4,709,313.50)	(4,642,785.34)
2350	Customer Deposits	25004	Cust Dep-Unclaimed	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	806,227.57	806,227.57	806,227.57	806,227.57	-	-	-	-	-	-	-
2370	Interest accrued	26919	Int On Customer Deposits	(747,692.36)	(762,196.05)	(799,957.51)	(805,343.08)	(824,057.74)	(833,102.20)	(843,096.09)	(848,517.69)	(852,664.62)	(816,917.18)	(826,591.14)
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	29,401.21	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35	37,516.35
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	-	-	-	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27384	Texas Gas Imbalance	(5,331.52)	106,599.43	63,562.75	(339,818.81)	(849,539.90)	(1,435,778.23)	(1,987,724.79)	(2,465,330.94)	(2,301,785.69)	(1,211,101.84)	(748,680.84)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76	276,880.76
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44	2,000,493.44
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)	(4,458,463.79)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)	(617,079.17)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
1340	Other special deposits	10833	City of Brentwood	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1340	Other special deposits	10832	County of Williamson	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
1860	Miscellaneous deferred debits	13927	UCG-Environmental	60,171.57	63,347.00	68,189.20	68,189.20	84,504.53	84,504.53	86,395.86	89,150.96	94,909.49	98,591.99	134,979.64
1823	Other Regulatory Assets	13732	TN Rate Case FY 200	59,583.18	54,999.84	50,416.50	45,833.16	41,249.82	36,666.48	32,083.14	27,499.80	22,916.46	18,333.12	13,749.78
1823	Other Regulatory Assets	13733	TN environmental cl	919,907.48	899,898.25	876,505.37	819,150.30	759,010.10	697,872.37	654,229.64	623,580.75	601,993.03	586,533.46	570,708.26
1823	Other Regulatory Assets	13742	TN Rate case 08/09	-	-	-	-	-	-	-	-	-	132,824.91	128,244.74
1840	Clearing Account	13803	Benefit Clearing	(1,919,621.99)	(142,326.71)	(284,557.68)	(428,779.34)	(638,839.39)	(774,614.93)	(924,843.14)	(1,067,897.73)	(1,211,551.22)	(1,351,184.56)	(1,572,773.52)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	(0.01)	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13826	Employer ESOP Matching	15,627.58	1,231.70	2,515.95	3,783.33	5,681.65	6,926.92	8,171.98	9,539.97	10,776.14	12,012.30	13,866.55
1840	Clearing Account	13836	PA Entry Clearing	1,812,026.85	1,797,099.74	1,628,431.19	1,587,472.30	1,536,939.62	1,449,684.10	1,406,478.56	1,406,398.65	1,370,861.06	1,334,810.96	1,371,277.71
1840	Clearing Account	13841	Employer ESOP Matching Accrual	135.65	188.01	214.29	395.96	(111.45)	(116.52)	7.93	187.76	190.25	313.86	(118.80)
1840	Clearing Account	13842	Capital Benefits Transfer In	(90.93)	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13843	Capital Benefits Transfer Out	-	-	(657.61)	(657.61)	(657.61)	(657.61)	(657.61)	(1,177.54)	(1,177.54)	(1,177.54)	(1,177.54)
1840	Clearing Account	13844	Expense Benefits Transfer In	(86.44)	-	-	-	-	-	-	(6,845.44)	(10,185.47)	(12,745.45)	(13,557.01)
1840	Clearing Account	13845	Expense Benefits Transfer Out	-	-	-	-	-	-	-	(5,792.60)	(8,948.47)	(11,508.45)	(12,320.01)
1840	Clearing Account	13846	Benefits Transferred In	177.37	-	-	-	-	-	-	6,845.44	10,185.47	12,745.45	13,557.01
1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	9,355.72	8,948.96	8,542.20	8,135.44	7,728.68	7,321.92	6,915.16	6,508.40	6,101.64	5,694.88	5,288.12
1860	Miscellaneous deferred debits	14196	TN rate case	279,455.50	268,277.28	257,099.06	245,920.84	234,742.62	223,564.40	212,386.18	201,207.96	190,029.74	178,851.52	167,673.30
2320	Accounts Payable	21000	Net Payroll Accrual	(954,479.19)	(974,681.46)	(1,001,754.65)	(1,023,341.23)	(1,054,738.00)	(1,075,145.30)	(135,941.03)	(160,040.62)	(181,875.28)	(203,709.95)	(236,673.75)
2320	Accounts Payable	21007	Emp Supp Life Ins	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)	(6,463.97)	(6,252.17)	(6,252.17)	(6,252.17)	(6,252.17)
2320	Accounts Payable	21009	Emp Dependent Life	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)	(373.38)
2320	Accounts Payable	21010	Emp Ad&D	(2,413.29)	(2,436.81)	(2,460.33)	(2,483.85)	(2,519.13)	(2,542.65)	(2,566.17)	(2,589.69)	(2,613.21)	(2,636.73)	(2,672.01)
2320	Accounts Payable	21012	Emp Esop	(192,161.54)	(195,063.88)	(198,054.23)	(200,089.13)	(204,525.78)	(207,463.29)	(209,680.77)	(211,325.45)	(212,805.29)	(214,285.13)	(216,504.89)
2320	Accounts Payable	21017	Emp Union Dues	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)
2320	Accounts Payable	21018	Emp United Way	7,385.40	7,435.40	7,415.40	7,395.40	7,410.40	7,380.40	7,350.40	7,425.40	7,395.40	7,365.40	7,410.40
2320	Accounts Payable	21020	Federal PAC	(968.02)	(998.02)	(1,028.02)	(1,058.02)	(1,103.02)	(1,133.02)	(1,163.02)	(1,193.02)	(1,223.02)	(1,253.02)	(1,298.02)
2320	Accounts Payable	21028	Emp 401K Loan	(25,765.98)	(25,996.38)	(26,226.78)	(26,457.18)	(26,802.78)	(27,033.18)	(27,263.58)	(27,493.98)	(27,724.38)	(27,954.78)	(28,300.38)
2320	Accounts Payable	21033	Empr Esop	(88,636.00)	(90,055.71)	(91,366.24)	(92,815.29)	(94,206.20)	(95,446.40)	(96,815.91)	(98,363.73)	(99,602.39)	(100,962.16)	(102,383.75)
2320	Accounts Payable	21040	Empr Medical/Dental	(82,602.20)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)	(99,175.90)
2320	Accounts Payable	21043	Emp Medical Prem W/H	(15,448.10)	(1,144.00)	(2,288.00)	(3,432.00)	(5,207.50)	(6,421.50)	(7,635.50)	(8,849.50)	(10,063.50)	(11,277.50)	(13,098.50)
2320	Accounts Payable	21045	Emp Dental Prem W/H	(1,125.60)	(78.00)	(156.00)	(234.00)	(361.20)	(451.20)	(541.20)	(631.20)	(721.20)	(811.20)	(946.20)
2320	Accounts Payable	21050	Accrued Payroll	(206,705.48)	(297,138.68)	(309,831.65)	(392,681.79)	(150,598.50)	(147,215.37)	(206,110.05)	(255,996.68)	(291,120.63)	(345,071.49)	(147,136.42)
2320	Accounts Payable	21052	Vision Plan	(394.60)	(403.60)	(412.60)	(421.60)	(451.59)	(479.99)	(508.39)	(536.79)	(565.19)	(593.59)	(636.19)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(11,253.39)	(11,591.09)	(11,928.79)	(12,266.39)	(12,742.94)	(13,060.64)	(13,378.34)	(13,696.04)	(14,013.74)	(14,331.44)	(14,807.99)
2320	Accounts Payable	21058	Banner Refunds not issued	(14,120.55)	(14,405.07)	(14,905.07)	(15,206.73)	(16,326.65)	(16,446.20)	(16,804.52)	(16,898.39)	(16,898.39)	(17,021.60)	(17,365.09)
2320	Accounts Payable	21062	GE FAMG-HP	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	21101	Estimated Gas Cost	(5,468,568.95)	(8,492,631.76)	(20,319,815.24)	(32,989,077.19)	(41,258,103.75)	(31,273,677.63)	(19,085,073.12)	(7,197,970.29)	(4,439,954.16)	(2,972,016.76)	(3,065,949.72)
2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	-	-	-	-	-	-	-	-	-
2320	Accounts Payable	23501	Customer Contributions	(19,528.76)	(23,405.87)	(27,282.92)	(31,280.43)	(35,399.68)	(39,717.52)	(43,971.69)	(48,278.84)	(52,628.17)	(57,019.26)	(61,425.19)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	48,141.85	48,141.85	48,141.85	48,141.85	48,141.85	48,141.85	48,141.85	56,765.69	56,765.69	-	-
2320	Accounts Payable	24613	Mailed Refunds	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86
2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)
2410	Tax collections	27201	Emp Fica-Accrual	(175,190.05)	(177,435.03)	(180,456.36)	(182,769.64)	(186,231.92)	(188,497.99)	(190,763.66)	(193,264.38)	(195,513.02)	(197,882.80)	(201,255.75)
2410	Tax collections	27204	Emp Fit-Accrual	(253,256.88)	(256,418.00)	(261,978.08)	(265,432.32)	(270,291.51)	(273,450.48)	(276,737.58)	(280,304.40)	(283,258.14)	(286,607.80)	(291,038.41)
2410	Tax collections	27205	Emp Sit-Accrual	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)
2410	Tax collections	27209	City Franchise Tax	(1,378,096.64)	(1,234,220.17)	(1,656,854.67)	(2,457,039.19)	(1,066,196.38)	(1,848,824.50)	(2,389,885.54)	(907,317.63)	(1,087,249.17)	(1,221,521.18)	(490,506.51)
2410	Tax collections	27210	State Sales Tax	(74,944.92)	(85,593.50)	(128,718.59)	(481,763.51)	(617,998.96)	(551,833.21)	(400,526.20)	(182,426.62)	(121,691.27)	(98,265.77)	(103,936.26)
2410	Tax collections	27211	County Sales Tax	(75,591.36)	(37,368.66)	(85,392.13)	(183,173.21)	(203,223.48)	(260,666.99)	(328,730.28)	(139,148.58)	(157,571.71)	(168,782.90)	(121,204.93)
2360	Taxes accrued	25102	Empr Fica-Accrual	(180,619.21)	(186,450.89)	(197,081.29)	(194,409.10)	(191,942.63)	(193,841.39)	(197,333.01)	(201,667.74)	(205,636.44)	(208,776.57)	(205,775.92)
2360	Taxes accrued	25104	Empr Futa-Accrual	(715.88)	(718.85)	(720.33)	(716.42)	(1,594.04)	(1,254.98)	(1,148.07)	(1,111.79)	(1,104.75)	(1,103.91)	(1,102.99)
2360	Taxes accrued	25107	State Unemployment Tax	(101,498.97)	(101,703.18)	(101,703.95)	(101,698.49)	(102,258.77)	(102,590.67)	(102,544.34)	(102,262.38)	(102,238.57)	(102,236.50)	(102,967.33)
2360	Taxes accrued	25114	State Franchise Tax Accrl	(1,000,002.38)	(1,041,669.05)	(1,083,335.72)	(1,125,002.39)	(1,166,669.06)	(1,208,335.73)	(1,250,002.40)	(1,291,669.07)	(1,333,335.74)	(1,375,002.41)	(1,416,669.08)
2360	Taxes accrued	25201	Ad Valorem Tax	(2,172,528.20)	(2,410,176.20)	(2,642,467.89)	(2,771,519.89)	(2,939,646.35)	(710,440.70)	(896,842.77)	(1,136,842.77)	(1,333,842.77)	(1,530,842.77)	(1,725,727.66)
2360	Taxes accrued	26503	State Income Tax	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)
2350	Customer Deposits	25000	Customer Deposits- Active	(4,609,178.87)	(4,767,495.16)	(4,814,770.36)	(4,759,680.65)	(4,764,400.15)	(4,724,165.15)	(4,607,325.78)	(4,519,202.52)	(4,443,527.25)	(4,336,756.90)	(4,299,929.77)
2350	Customer Deposits	25004	Cust Dep-Unclaimed	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99	1,984.99
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	-	-	-	-	-	-	-	-	-	-	-
2370	Interest accrued	26919	Int On Customer Deposits	(840,407.74)	(855,495.26)	(868,005.84)	(889,081.17)	(884,434.88)	(879,597.33)	(865,291.19)	(851,724.06)	(845,638.21)	(835,920.26)	(829,517.95)
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	37,516.35	37,516.35	46,351.02	46,351.02	46,351.02	46,351.02	46,351.02	46,351.02	46,351.02	46,351.02	46,351.02
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00	203.00
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	-	-	-	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27384	Texas Gas Imbalance	(326,982.19)	(53,468.54)	(59,757.91)	(230,679.47)	(256,516.92)	(478,856.52)	(660,084.48)	(697,974.78)	(678,382.27)	(630,237.66)	(407,864.48)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(52,160.03)	(52,160.03)	(52,160.03)	(52,160.03)	(52,160.03)	(52,160.03)	(34,773.35)	(34,773.35)	(34,773.35)	(34,773.35)	(34,773.35)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(376,861.87)	(376,861.87)	(376,861.87)	(376,861.87)	(376,861.87)	(376,861.87)	(382,958.50)	(382,958.50)	(382,958.50)	(382,958.50)	(382,958.50)
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(1,069,594.67)	(1,069,594.67)	(1,069,594.67)	(1,069,594.67)	(1,069,594.67)	(1,069,594.67)	(1,086,897.88)	(1,086,897.88)	(1,086,897.88)	(1,086,897.88)	(1,086,897.88)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(148,038.57)	(148,038.57)	(148,038.57)	(148,038.57)	(148,038.57)	(148,038.57)	(98,692.38)	(98,692.38)	(98,692.38)	(98,692.38)	(98,692.38)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1340	Other special deposits	10833	City of Brentwood	15,000.00	15,000.00	-	-	-	-	-	-
1340	Other special deposits	10832	County of Williamson	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00
1860	Miscellaneous deferred debits	13927	UCG-Environmental	232,607.80	330,857.93	-	-	-	-	-	-
1823	Other Regulatory Assets	13732	TN Rate Case FY 200	9,166.44	4,583.10	-	-	-	-	-	-
1823	Other Regulatory Assets	13733	TN environmental cl	555,270.89	535,132.79	348,303.08	316,492.98	270,969.20	213,110.21	176,246.39	116,541.88
1823	Other Regulatory Assets	13742	TN Rate case 08/09	123,664.57	119,084.40	4,580.15	-	-	-	-	-
1840	Clearing Account	13803	Benefit Clearing	(1,725,286.34)	(1,879,128.09)	(134,116.59)	(275,668.12)	(483,281.45)	(559,994.59)	-	-
1840	Clearing Account	13805	Employer P/R Taxes Clearing	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	-	-	-	-	-	(27,359.06)	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	-	-	-	-	-	(38,537.94)	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	-	-	-	-	-	(29.65)	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	-	-	-	-	-	-	-	265.75
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	-	-	-	-	-	-	-	374.33
1840	Clearing Account	13826	Employer ESOP Matching	15,112.06	16,361.08	1,343.52	2,720.40	4,771.31	5,940.23	-	-
1840	Clearing Account	13836	PA Entry Clearing	1,363,383.68	1,285,640.82	2,150,449.24	2,171,317.26	2,199,623.46	2,251,646.79	2,270,496.78	2,278,217.70
1840	Clearing Account	13841	Employer ESOP Matching Accrual	(54.19)	71.77	78.92	234.95	(318.20)	(250.90)	-	-
1840	Clearing Account	13842	Capital Benefits Transfer In	-	-	-	-	-	-	-	-
1840	Clearing Account	13843	Capital Benefits Transfer Out	(1,177.54)	(1,524.16)	-	-	-	-	-	-
1840	Clearing Account	13844	Expense Benefits Transfer In	(16,423.06)	(17,155.78)	-	-	-	-	-	(920.14)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(15,186.06)	(15,918.78)	-	-	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	16,423.06	17,155.78	-	-	-	-	-	974.44
1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	-	-	269.22	538.44	942.27	1,211.49	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	-	-	-	-	-	-	-	(265.75)
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	-	-	-	-	-	-	-	(374.33)
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	-	-	-	-	-	-	-	(54.30)
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	4,881.36	4,474.60	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14196	TN rate case	156,495.08	145,316.86	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	(258,669.69)	(280,736.00)	(24,264.09)	(54,960.73)	(91,826.86)	(115,863.95)	-	-
2320	Accounts Payable	21007	Emp Supp Life Ins	(6,252.17)	-	-	(147.26)	-	(149.77)	-	-
2320	Accounts Payable	21009	Emp Dependent Life	(373.38)	-	-	-	-	-	-	-
2320	Accounts Payable	21010	Emp Ad&D	(2,695.53)	(2,719.05)	(67.20)	(89.60)	(123.20)	(139.89)	-	-
2320	Accounts Payable	21012	Emp Esop	(217,249.59)	(217,249.59)	-	-	(859.89)	-	-	-
2320	Accounts Payable	21017	Emp Union Dues	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	(27.13)	-
2320	Accounts Payable	21018	Emp United Way	7,380.40	7,350.40	7,425.40	7,395.40	7,350.40	7,425.40	7,394.40	(93.00)
2320	Accounts Payable	21020	Federal PAC	(1,328.02)	(1,358.02)	(1,893.02)	(1,913.02)	(1,943.02)	(1,963.02)	(1,983.02)	(10.00)
2320	Accounts Payable	21028	Emp 401K Loan	(28,530.78)	(28,530.78)	55.00	55.00	(137.61)	(97.62)	-	-
2320	Accounts Payable	21033	Empr Esop	(103,071.22)	(103,197.18)	(738.94)	(894.97)	(1,062.79)	(409.12)	-	-
2320	Accounts Payable	21040	Empr Medical/Dental	(99,175.90)	(99,175.90)	(148,873.50)	(148,873.50)	(148,873.50)	(148,873.50)	-	-
2320	Accounts Payable	21043	Emp Medical Prem W/H	(14,312.50)	(15,526.50)	(1,138.00)	(2,276.00)	(3,983.00)	(5,238.24)	-	-
2320	Accounts Payable	21045	Emp Dental Prem W/H	(1,036.20)	(1,126.20)	(90.00)	(180.00)	(315.00)	(399.00)	-	-
2320	Accounts Payable	21050	Accrued Payroll	(174,729.16)	(235,516.00)	(327,674.73)	(380,305.70)	(147,236.96)	(207,418.94)	(230,747.74)	(287,561.41)
2320	Accounts Payable	21052	Vision Plan	(664.59)	(692.99)	(18.00)	(27.00)	(40.50)	(55.05)	-	-
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(15,125.69)	(15,443.39)	(309.24)	(618.48)	(1,082.33)	(1,482.33)	-	-
2320	Accounts Payable	21058	Banner Refunds not issued	(17,608.69)	(17,999.26)	(29,215.15)	(29,215.15)	(29,176.15)	(31,982.80)	(31,982.80)	(33,391.19)
2320	Accounts Payable	21062	GE FAMG-HP	-	-	65.12	65.12	65.12	65.12	65.12	65.12
2320	Accounts Payable	21101	Estimated Gas Cost	(2,877,857.24)	(2,666,161.46)	(4,887,389.99)	(10,416,389.19)	(16,753,698.48)	(17,792,686.45)	(15,163,725.12)	(8,735,859.25)
2320	Accounts Payable	21306	RSP FACC Empr Payable	-	-	(2,826.81)	(3,096.03)	(3,499.86)	(3,769.08)	-	-
2320	Accounts Payable	23501	Customer Contributions	(65,682.63)	(70,141.68)	(206,690.48)	(212,716.13)	(219,399.97)	(225,003.47)	(231,546.56)	(238,334.69)
2320	Accounts Payable	24605	Apcr Credit Bal. Refund	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	(15,844.94)	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	-	-	(315,156.56)	(315,156.56)	(315,156.56)	(315,156.56)	(315,156.56)	(315,171.02)
2320	Accounts Payable	24613	Mailed Refunds	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	67,369.86	-
2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)	(73,789.73)
2410	Tax collections	27201	Emp Fica-Accrual	(203,522.24)	-	(3,606.24)	-	(2,780.27)	(4,543.34)	-	(1,776.04)
2410	Tax collections	27204	Emp Fit-Accrual	(294,037.28)	(1,528.25)	(7,485.26)	-	(5,869.50)	(8,836.55)	-	(3,224.01)
2410	Tax collections	27205	Emp Sit-Accrual	(321.00)	(321.00)	-	-	-	-	-	-
2410	Tax collections	27209	City Franchise Tax	(566,535.73)	(695,992.87)	(588,878.12)	(929,314.02)	(1,454,527.21)	(782,064.52)	(1,342,998.10)	(1,751,432.71)
2410	Tax collections	27210	State Sales Tax	(81,904.92)	(89,073.75)	(171,414.53)	(247,834.85)	(350,075.96)	(450,879.77)	(380,313.96)	(286,930.65)
2410	Tax collections	27211	County Sales Tax	(133,108.66)	(143,953.73)	(31,472.13)	(62,918.56)	(113,052.45)	(81,526.21)	(139,204.70)	(180,563.34)
2360	Taxes accrued	25102	Empr Fica-Accrual	(208,354.92)	(6,465.38)	(12,016.16)	(13,021.53)	(9,735.61)	(14,512.65)	(7,577.46)	(10,853.51)
2360	Taxes accrued	25104	Empr Futa-Accrual	(1,102.99)	(0.49)	(3.22)	(2.99)	(2.70)	(819.03)	(321.29)	(455.94)
2360	Taxes accrued	25107	State Unemployment Tax	(102,786.15)	(1.83)	(285.32)	(7.90)	(1.77)	(1,489.06)	(645.26)	(271.25)
2360	Taxes accrued	25114	State Franchise Tax Accrl	(1,458,335.75)	(1,500,002.42)	(525,153.17)	(566,819.84)	(608,486.51)	(650,153.18)	(704,320.18)	(758,487.18)
2360	Taxes accrued	25201	Ad Valorem Tax	(1,921,384.66)	(2,118,384.66)	(2,491,487.04)	(2,755,963.66)	(3,025,178.66)	(3,209,938.61)	(753,597.81)	(807,138.81)
2360	Taxes accrued	26503	State Income Tax	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)	(0.34)
2350	Customer Deposits	25000	Customer Deposits- Active	(4,183,686.43)	(4,175,742.81)	(3,777,791.44)	(3,856,914.56)	(3,915,536.25)	(3,913,035.55)	(3,894,317.17)	(3,832,501.36)
2350	Customer Deposits	25004	Cust Dep-Unclaimed	1,984.99	1,984.99	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	-	-	-	-	-	-	-	-
2370	Interest accrued	26919	Int On Customer Deposits	(791,654.84)	(783,897.21)	(74,478.83)	(85,195.56)	(28,084.85)	(33,783.21)	(45,876.74)	(57,999.25)
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	46,351.02	46,351.02	61,162.19	69,821.68	69,821.68	69,821.68	-	-
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	203.00	203.00	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27353	Deferred Billing AR	-	-	-	-	-	-	(536,792.12)	(338,192.42)
2420	Misc Current and Accrued Liabilities	27384	Texas Gas Imbalance	(200,430.53)	(161,609.71)	(125,175.12)	(56,120.88)	(114,748.59)	(274,796.86)	(369,037.50)	(449,918.27)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(34,773.35)	(70,053.58)	(175,264.72)	(175,264.72)	(175,264.72)	(175,264.72)	(175,264.72)	(175,264.72)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(382,958.50)	(771,499.21)	(1,930,188.09)	(1,930,188.09)	(1,930,188.09)	(1,930,188.09)	(1,930,188.09)	(1,930,188.09)
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	(1,086,897.88)	(1,860,395.65)	(1,008,002.00)	(1,008,002.00)	(1,008,002.00)	(1,008,002.00)	(1,008,002.00)	(1,008,002.00)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	(98,692.38)	(168,927.44)	(91,528.48)	(91,528.48)	(91,528.48)	(91,528.48)	(91,528.48)	(91,528.48)

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(26,695,576.22)	(26,695,576.22)	(27,005,158.47)	(27,005,158.47)	(27,005,158.47)	(26,376,529.47)	(26,376,529.47)	(26,376,529.47)	(26,376,529.47)	(26,376,529.47)	(26,376,529.47)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	(3,694,834.10)	(3,694,834.10)	(3,704,608.25)	(3,704,608.25)	(3,704,608.25)	(3,650,726.25)	(3,650,726.25)	(3,650,726.25)	(3,650,726.25)	(3,650,726.25)	(3,650,726.25)
2520	Customer advances for construction	27341	Cust Adv for Contruction	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)
2530	Other Deferred Credits	27706	Fas 106/OPEB	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23	3,102,305.23
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	-	91,000.00	91,000.00	91,000.00	321,298.00	321,298.00	321,298.00	321,298.00	321,298.00	578,351.00	578,351.00
2530	Other Deferred Credits	27772	Bristol Lease Level	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27773	Franklin Lease Level	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27774	Franklin Lease Level	-	-	-	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27775	Franklin Lease Level	-	-	-	-	-	-	-	-	-	-	-
4800	Residential sales	31101	Gas Rev-Dist Inc	(2,642,060.91)	(8,357,483.77)	(18,282,360.97)	(33,373,172.07)	(48,758,128.32)	(61,176,619.93)	(70,352,112.16)	(75,342,718.48)	(78,776,634.45)	(81,898,902.37)	(84,890,488.99)
4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(2,314,846.04)	(6,302,841.38)	(12,573,437.87)	(22,080,494.29)	(31,440,554.71)	(39,092,825.52)	(44,797,539.58)	(48,789,574.74)	(51,958,120.39)	(55,242,059.12)	(58,400,882.59)
4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(928,893.36)	(2,381,486.64)	(4,063,520.66)	(6,368,089.95)	(8,551,777.06)	(10,372,942.09)	(11,812,043.77)	(13,060,257.57)	(14,319,849.10)	(15,563,229.71)	(16,844,001.29)
4820	Other Sales to Public Authority	31101	Gas Rev-Dist Inc	(29,555.75)	(90,691.15)	(170,740.45)	(292,243.50)	(398,594.25)	(487,358.92)	(544,780.80)	(582,326.42)	(622,691.52)	(666,201.00)	(710,390.05)
4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(305,743.00)	(1,679,401.00)	(4,813,267.00)	(8,026,109.00)	(5,521,684.00)	(4,164,743.00)	(1,972,290.00)	(856,997.00)	(599,220.00)	(540,226.00)	(251,929.00)
4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(10,260.00)	(27,386.00)	(34,340.00)	(62,729.00)	(31,651.00)	(23,988.00)	(3,990.00)	748.00	(4,957.00)	(8,230.00)	(3,789.00)
4816	Unbilled Industrial Revenue	31180	Handbill Est. - Unbilled	(36,134.92)	(50,137.60)	(62,977.51)	(89,533.64)	(88,601.04)	(81,096.95)	(80,916.38)	(92,913.30)	(90,538.45)	(84,281.03)	(97,201.15)
4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(628,989.00)	(1,777,504.00)	(2,848,473.00)	(4,859,998.00)	(3,012,375.00)	(2,216,514.00)	(817,362.00)	(390,486.00)	(453,661.00)	(621,061.00)	(255,762.00)
4893	Transportation Distribution	31180	Handbill Est. - Unbilled	-	-	-	-	-	-	-	-	-	-	-
4893	Transportation Distribution	31304	Gas Transport Rev-Distr	-	-	-	-	-	-	-	-	-	-	-
4895	Revenue-Transportation Commercial	31180	Handbill Est. - Unbilled	(838.13)	(9,847.51)	(15,243.04)	(17,807.63)	(15,130.95)	(14,214.69)	(11,935.72)	(23,505.54)	(8,664.70)	(8,664.70)	(17,906.71)
4895	Revenue-Transportation Commercial	31304	Gas Transport Rev-Distr	(1,998.79)	(4,754.49)	(9,325.89)	(14,463.35)	(20,587.06)	(25,682.34)	(29,935.53)	(33,304.45)	(35,709.99)	(37,732.28)	(39,680.74)
4896	Revenue-Transportation Industrial	31180	Handbill Est. - Unbilled	(9,168.47)	(42,940.05)	(35,902.19)	(68,784.66)	(53,702.32)	(40,363.34)	(33,413.51)	(52,452.46)	(7,908.28)	(7,908.28)	1,435.09
4896	Revenue-Transportation Industrial	31304	Gas Transport Rev-Distr	(462,527.22)	(984,995.58)	(1,533,608.36)	(2,188,659.98)	(2,797,555.30)	(3,392,071.83)	(3,966,860.15)	(4,446,252.05)	(4,890,634.54)	(5,305,265.23)	(5,728,238.55)
4897	Revenue from lost margin	31304	Gas Transport Rev-Distr	(3,612.16)	(7,224.32)	(10,836.48)	(14,448.64)	(18,060.80)	(21,672.96)	(7,224.32)	(7,224.32)	(7,224.32)	(7,224.32)	(7,224.32)
4898	Discount on Revenue from lost margin	31304	Gas Transport Rev-Distr	361.22	722.44	1,083.66	1,444.88	1,806.10	2,167.32	722.44	722.44	722.44	722.44	722.44
4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(39,091.10)	(95,004.43)	(189,062.11)	(341,296.78)	(548,644.09)	(738,418.96)	(904,919.95)	(1,022,574.14)	(1,087,990.74)	(1,144,801.42)	(1,198,000.82)
4880	Miscellaneous service revenues	31301	Misc Service Revenue	(69,618.00)	(149,003.00)	(191,656.00)	(235,276.20)	(260,796.31)	(292,545.18)	(327,686.18)	(360,002.18)	(396,446.18)	(426,554.18)	(457,296.18)
4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	18,365.53	18,365.53	18,365.53	17,110.03	17,110.03	17,110.03	17,108.53	17,145.19
8580	Transmission - Transmission and compression of gas by others	04771	Demand Charges-Transportation	-	-	-	-	-	-	-	-	-	-	-
8580	Transmission - Transmission and compression of gas by others	04772	Commodity-Transportation	-	-	-	-	-	-	-	-	-	-	-
8580	Transmission - Transmission and compression of gas by others	04773	Demand-Storage	-	-	-	-	-	-	-	-	-	-	-
8040	Natural Gas City Gate Purchase	04740	Cashouts	-	-	-	-	-	-	(29,987.21)	(24,771.96)	(12,199.32)	5,790.52	83,164.86
8040	Natural Gas City Gate Purchase	04751	Gas Purchases	4,937,502.49	12,324,427.00	20,505,011.91	31,500,728.92	44,526,187.16	55,361,667.62	64,555,806.19	75,893,692.49	87,034,866.23	100,794,137.41	115,575,828.01
8045	Transportation to City Gate	04751	Gas Purchases	-	-	-	-	-	-	-	-	-	-	-
8045	Transportation to City Gate	04754	L&U-In-Act	-	-	-	-	-	-	-	-	-	-	-
8045	Transportation to City Gate	04771	Demand Charges-Transportation	1,084,337.80	2,169,222.43	3,460,647.19	4,804,556.20	6,218,822.63	7,585,335.52	8,872,379.63	9,943,479.47	10,971,280.75	12,083,640.91	13,181,720.50
8045	Transportation to City Gate	04772	Commodity-Transportation	8,602.86	27,197.67	84,670.16	166,445.48	312,033.97	413,123.38	472,224.22	499,292.87	512,370.89	522,070.51	532,590.24
8045	Transportation to City Gate	04773	Demand-Storage	274,603.70	549,207.40	903,805.34	1,251,773.58	1,608,533.01	1,965,292.06	2,320,796.39	2,608,811.36	2,896,633.98	3,184,456.60	3,481,652.85
8045	Transportation to City Gate	04774	Capacity Release	(137.10)	(318.45)	(318.45)	(318.45)	(435.75)	(615.75)	(656.75)	(656.75)	(656.75)	(656.75)	11,292.85
8050	Other Purchases	04751	Gas Purchases	-	-	-	-	-	-	-	-	-	-	-
8050	Other Purchases	04800	Reimbursements for	-	-	-	-	-	-	-	-	-	-	-
8060	Exchange Gas - Imbalances	04773	Demand-Storage	(293,244.33)	(1,373,944.14)	(1,673,489.36)	(2,609,607.51)	(349,376.87)	744,251.63	2,275,215.85	2,406,957.27	2,367,422.32	1,164,275.66	577,450.52
8081	Gas Withdrawn from Storage - Debit	04756	Storage Injection/Withdrawal	291.27	95,665.90	3,308,006.12	9,155,561.31	17,007,385.44	22,590,764.38	26,259,431.25	26,594,413.46	26,621,922.45	26,621,905.92	26,621,905.92
8082	Gas Withdrawn from Storage - Credit	04756	Storage Injection/Withdrawal	(2,376,752.78)	(4,949,444.62)	(5,040,337.00)	(5,748,590.39)	(6,115,182.17)	(6,365,264.14)	(6,558,510.13)	(9,441,413.01)	(13,847,724.05)	(21,770,939.63)	(30,200,277.93)
8120	Gas Used for Other Utility Operations	04801	Company Used Gas	(817.88)	(2,464.99)	(6,222.14)	(13,769.01)	(24,724.54)	(34,434.88)	(43,274.08)	(50,463.77)	(49,453.34)	(39,808.80)	(55,067.65)
8059	PGA Offset to Unrecovered Gas	04775	PGA Recoveries	(3,634,386.03)	(8,839,548.20)	(21,541,773.77)	(38,506,780.13)	(63,183,242.88)	(82,260,119.82)	(98,123,425.36)	(108,429,341.43)	(116,494,463.16)	(122,564,872.35)	(129,810,260.17)
8051	PGA for Residential	04775	PGA Recoveries	1,168,198.07	4,898,171.44	12,119,709.76	23,696,442.48	35,690,469.88	45,236,770.04	52,065,780.73	55,547,154.31	57,653,776.23	59,493,976.28	61,227,541.03
8052	PGA for Commercial	04775	PGA Recoveries	1,621,214.42	4,533,036.25	9,177,917.84	16,383,857.09	23,538,868.84	29,447,727.66	33,841,511.45	36,902,751.21	39,303,804.17	41,822,387.39	44,247,707.69
8053	PGA for Industrial	04775	PGA Recoveries	784,910.54	2,003,313.98	3,409,408.71	5,335,670.30	7,155,026.48	8,701,277.30	9,933,075.26	11,029,420.69	12,152,649.54	13,266,098.65	14,420,621.34
8054	PGA for Public Authority	04775	PGA Recoveries	20,423.32	67,561.44	129,853.43	228,597.31	314,337.83	386,480.85	431,551.08	460,913.32	493,314.26	528,793.40	565,146.99
8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	245,339.00	1,391,448.00	4,036,238.00	7,017,725.00	4,792,624.00	3,647,711.00	1,743,886.00	750,057.00	519,817.00	469,995.00	184,440.00
8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	485,309.00	1,385,821.00	2,202,506.00	3,963,309.00	2,436,655.00	1,836,082.00	705,548.00	356,679.00	419,441.00	574,208.00	209,875.00
8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	35,360.49	40,197.11	66,489.11	81,444.77	80,590.82	74,299.51	80,019.41	92,563.03	86,219.51	80,842.11	93,831.61
8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	8,420.00	23,322.00	28,757.00	55,054.00	27,639.00	21,326.00	3,917.00	(199.00)	5,076.00	8,172.00	3,643.00
8130	Other Gas Supply Expenses	04755	Purchase Gas-Ind-Actual	152,637.00	305,274.00	457,911.00	610,548.00	763,185.00	915,822.00	1,068,459.00	1,221,096.00	1,373,733.00	1,526,370.00	1,679,007.00
8130	Other Gas Supply Expenses	04777	Realignment Costs	-	54.63	(17,930.37)	(17,930.37)	(17,930.37)	(17,930.37)	(17,930.43)	(17,930.43)	(17,930.43)	(17,930.43)	(17,710.83)
7350	Production - Miscellaneous Production Expenses	04590	Utilities	54.98	124.96	179.96	264.94	319.94	359.94	445.23	485.23	515.52	553.54	649.27
7510	Production - Production maps and records	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
7560	Production - Field measuring and regulating station expenses	05414	Lodging	771.12	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	19.16	19.16	19.16	1,461.81	1,461.81	1,549.33	1,549.33	1,549.33	1,549.33	1,549.33	1,549.33
8560	Transmission - Mains expenses	04051	Maintenance - Inserter	-	-	-	-	451.68	451.68	451.68	451.68	451.68	451.68	451.68
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05310	Monthly Lines and service	-	-	-	16.25	16.25	16.25	16.25	16.25	16.25	16.25	16.25
8560	Transmission - Mains expenses	05399	Capitalized Telecom Costs	-	-	-	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)	(7.96)
8560	Transmission - Mains expenses	05411	Meals & Entertainment	-	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00
8560	Transmission - Mains expenses	05414	Lodging	-	261.73	261.73	261.73	261.73	261.73	261.73	261.73	261.73	261.73	261.73
8560	Transmission - Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(29,896,280.61)	(29,896,280.61)	(29,896,280.61)	(29,896,280.61)	(29,896,280.61)	(29,896,280.61)	(30,379,923.26)	(30,379,923.26)	(30,379,923.26)	(30,379,923.26)	(30,379,923.26)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	(4,137,831.53)	(4,137,831.53)	(4,137,831.53)	(4,137,831.53)	(4,137,831.53)	(4,137,831.53)	(2,758,554.35)	(2,758,554.35)	(2,758,554.35)	(2,758,554.35)	(2,758,554.35)
2520	Customer advances for construction	27341	Cust Adv for Contruction	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)	(64,921.01)
2530	Other Deferred Credits	27706	Fas 106/OPEB	3,102,305.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23	3,913,823.23
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	811,518.00	-	-	229,426.00	229,426.00	470,088.00	470,088.00	470,088.00	732,366.00	732,366.00	732,366.00
2530	Other Deferred Credits	27772	Bristol Lease Level	-	-	-	-	-	-	-	-	(7,058.88)	(7,058.88)	(7,058.88)
2530	Other Deferred Credits	27773	Franklin Lease Level	-	-	-	-	-	-	-	-	(27,156.79)	(27,156.79)	(27,156.79)
2530	Other Deferred Credits	27774	Franklin Lease Level	-	-	-	-	-	-	-	-	(2,657.08)	(2,657.08)	(2,657.08)
2530	Other Deferred Credits	27775	Franklin Lease Level	-	-	-	-	-	-	-	-	(108,937.85)	(108,937.85)	(108,937.85)
4800	Residential sales	31101	Gas Rev-Dist Inc	(87,508,817.25)	(3,407,079.06)	(11,239,993.58)	(27,628,380.29)	(46,203,257.74)	(62,952,557.68)	(75,140,884.24)	(80,706,010.54)	(83,907,025.96)	(86,160,755.55)	(88,300,095.50)
4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(60,963,754.14)	(3,094,081.20)	(8,298,339.75)	(18,130,524.23)	(29,754,111.07)	(40,071,387.10)	(47,408,495.36)	(50,723,432.52)	(53,089,603.38)	(54,867,780.39)	(56,688,437.52)
4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(17,772,611.50)	(1,103,065.42)	(2,690,333.30)	(4,948,548.22)	(7,376,337.46)	(9,280,131.53)	(10,631,521.94)	(11,296,117.55)	(11,813,861.32)	(12,227,444.54)	(12,729,960.70)
4820	Other Sales to Public Authority	31101	Gas Rev-Dist Inc	(745,053.92)	(34,773.51)	(106,529.66)	(240,613.34)	(374,726.17)	(474,191.85)	(544,719.27)	(581,610.41)	(605,025.46)	(625,361.39)	(648,887.60)
4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(208,215.00)	(965,747.00)	(5,448,057.00)	(6,439,708.00)	(9,800,677.50)	(5,329,998.50)	(2,203,343.75)	(744,620.38)	(194,358.38)	(11,293.13)	49,384.62
4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(2,043.00)	(9,990.00)	(46,956.00)	(44,563.00)	(62,707.00)	(20,307.00)	(905.00)	6,470.00	8,305.00	6,969.00	5,282.00
4816	Unbilled Industrial Revenue	31180	Handbill Est. - Unbilled	(60,585.89)	(2,065.89)	15,081.94	(26,821.52)	(25,700.62)	38,880.61	38,770.81	52,442.85	80,070.04	77,747.87	69,280.93
4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(156,827.00)	(1,277,847.00)	(3,442,773.00)	(3,371,026.25)	(5,752,996.75)	(2,781,317.25)	(745,643.13)	139,556.92	252,232.72	276,219.47	261,185.15
4893	Transportation Distribution	31180	Handbill Est. - Unbilled	-	-	-	-	-	-	-	-	-	-	-
4893	Transportation Distribution	31304	Gas Transport Rev-Distr	-	-	-	-	-	-	-	-	-	-	-
4895	Revenue-Transportation Commercial	31180	Handbill Est. - Unbilled	(18,077.04)	(5,838.10)	(11,536.35)	(11,536.35)	(31,312.43)	(24,429.09)	(101,747.06)	(89,992.14)	(88,644.04)	(77,155.29)	(81,397.37)
4895	Revenue-Transportation Commercial	31304	Gas Transport Rev-Distr	(41,565.91)	(1,909.78)	(5,020.28)	(9,767.47)	(15,224.12)	(20,872.90)	(25,236.84)	(25,236.84)	(25,236.84)	(25,236.84)	(25,236.84)
4896	Revenue-Transportation Industrial	31180	Handbill Est. - Unbilled	(1,456.51)	(15,562.52)	(22,156.67)	(24,588.84)	(42,137.82)	(40,084.07)	(304,448.39)	(303,531.10)	(271,569.63)	(259,293.08)	(264,001.54)
4896	Revenue-Transportation Industrial	31304	Gas Transport Rev-Distr	(6,163,473.85)	(538,880.26)	(1,058,639.92)	(1,601,488.37)	(2,198,555.20)	(2,779,017.32)	(3,079,069.17)	(3,615,837.05)	(4,139,297.69)	(4,614,518.94)	(5,071,519.14)
4897	Revenue from lost margin	31304	Gas Transport Rev-Distr	(7,224.32)	-	-	-	-	-	-	-	-	-	-
4898	Discount on Revenue from lost margin	31304	Gas Transport Rev-Distr	722.44	-	-	-	-	-	-	-	-	-	-
4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(1,245,465.19)	(51,022.42)	(116,969.63)	(263,392.45)	(447,377.80)	(444,326.76)	(678,839.23)	(811,549.75)	(867,349.96)	(910,547.20)	(941,445.79)
4880	Miscellaneous service revenues	31301	Misc Service Revenue	(491,088.18)	(106,195.50)	(180,669.42)	(220,971.92)	(259,850.42)	(286,799.92)	(319,244.92)	(355,499.42)	(383,072.42)	(406,220.42)	(432,389.42)
4950	Other gas revenues	31309	Other Gas Revenues	17,141.55	-	-	-	160.06	189.48	189.48	(70.15)	(70.15)	(70.15)	(1,216.36)
8580	Transmission - Transmission and compression of gas by others	04771	Demand Charges-Transportation	-	-	-	-	-	-	-	-	-	-	-
8580	Transmission - Transmission and compression of gas by others	04772	Commodity-Transportation	-	-	-	-	-	-	-	-	-	-	-
8580	Transmission - Transmission and compression of gas by others	04773	Demand-Storage	-	-	-	-	-	-	-	-	-	-	-
8040	Natural Gas City Gate Purchase	04740	Cashouts	183,060.28	65,991.29	8,647.35	47,473.29	165,300.43	(171,037.62)	(248,783.22)	(225,278.48)	(232,261.18)	(228,912.50)	(169,509.44)
8040	Natural Gas City Gate Purchase	04751	Gas Purchases	125,942,341.91	8,349,972.68	15,877,182.88	24,495,088.61	38,361,343.52	51,584,323.04	57,330,936.68	61,752,696.24	65,976,116.56	69,019,466.37	73,161,078.30
8045	Transportation to City Gate	04751	Gas Purchases	-	-	-	(27.00)	(27.00)	(27.00)	(27.00)	(27.00)	(27.00)	(27.00)	(27.00)
8045	Transportation to City Gate	04754	L&U-Irr-Act	-	-	-	-	-	-	-	-	-	-	-
8045	Transportation to City Gate	04771	Demand Charges-Transportation	14,279,815.09	1,097,956.79	2,196,051.38	3,539,428.36	4,942,100.15	6,346,572.05	7,749,155.75	9,075,868.79	10,120,737.43	11,165,743.87	12,210,612.51
8045	Transportation to City Gate	04772	Commodity-Transportation	542,918.32	9,277.84	28,216.53	67,779.98	141,772.39	244,165.89	316,075.20	359,113.03	382,935.89	392,953.73	404,019.35
8045	Transportation to City Gate	04773	Demand-Storage	3,778,849.10	297,196.25	594,392.50	960,064.19	1,336,821.44	1,716,779.89	2,096,738.34	2,476,696.79	2,773,917.66	3,071,138.53	3,368,359.40
8045	Transportation to City Gate	04774	Capacity Release	11,292.85	-	-	-	-	-	-	-	-	-	-
8050	Other Purchases	04751	Gas Purchases	1,469.80	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)	(1,469.80)
8050	Other Purchases	04800	Reimbursements for	-	-	-	-	-	-	-	-	-	(5,544.97)	(5,662.74)
8060	Exchange Gas - Imbalances	04773	Demand-Storage	60,413.58	(90,602.26)	230,386.98	798,637.24	(1,322,867.85)	(177,511.31)	326,240.13	261,566.88	285,096.71	221,072.85	77,420.20
8081	Gas Withdrawn from Storage - Debit	04756	Storage Injection/Withdrawal	26,621,905.92	-	475,625.73	5,657,472.80	16,237,949.77	28,332,087.94	36,445,784.99	40,670,183.75	41,124,434.60	41,150,325.48	41,150,325.48
8082	Gas Withdrawn from Storage - Credit	04756	Storage Injection/Withdrawal	(36,340,294.79)	(4,526,149.95)	(6,850,932.91)	(7,337,476.63)	(8,002,172.33)	(8,492,455.04)	(8,932,943.76)	(9,284,640.76)	(10,448,599.98)	(11,771,026.69)	(14,451,469.66)
8120	Gas Used for Other Utility Operations	04801	Company Used Gas	(56,324.18)	(919.50)	(2,461.34)	(7,836.26)	(19,117.71)	(32,085.62)	(40,754.18)	(50,036.47)	(52,491.47)	(53,433.43)	(52,814.13)
8059	PGA Offset to Unrecovered Gas	04775	PGA Recoveries	(135,025,447.88)	(5,201,253.34)	(12,555,639.30)	(28,219,134.78)	(51,839,633.01)	(79,349,342.42)	(95,040,953.13)	(105,034,672.97)	(109,928,389.42)	(112,960,286.44)	(115,690,862.47)
8051	PGA for Residential	04775	PGA Recoveries	62,569,064.47	1,745,185.32	7,469,398.82	20,930,855.33	36,005,230.65	49,459,016.39	58,666,924.99	61,869,762.49	63,482,132.53	64,334,074.16	65,096,773.50
8052	PGA for Commercial	04775	PGA Recoveries	46,061,136.67	2,293,215.20	6,346,194.09	14,323,228.58	23,598,935.46	31,785,112.98	37,300,648.85	39,369,378.74	40,763,609.38	41,731,200.07	42,734,340.64
8053	PGA for Industrial	04775	PGA Recoveries	15,240,462.19	950,863.78	2,317,693.14	4,252,669.92	6,337,052.05	7,950,525.59	9,140,790.48	9,654,206.13	10,049,569.72	10,358,756.22	10,744,701.47
8054	PGA for Public Authority	04775	PGA Recoveries	591,855.18	25,273.86	84,415.31	198,740.86	312,596.42	393,901.43	448,625.66	473,769.21	488,588.47	500,916.93	515,855.94
8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	142,491.00	891,026.00	4,668,518.00	5,295,020.00	8,420,675.00	4,334,017.00	1,334,893.00	222,255.00	(77,331.00)	(221,693.00)	(269,042.00)
8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	120,838.00	1,106,173.00	2,901,768.00	2,659,080.00	4,718,491.00	2,155,302.00	320,547.00	(299,420.00)	(377,570.00)	(391,918.00)	(379,132.00)
8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	57,418.02	(35,372.23)	(14,577.91)	25,157.22	24,112.99	(35,398.23)	(32,171.11)	(45,682.43)	(70,431.77)	(68,665.86)	(61,526.04)
8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	2,011.00	9,321.00	42,970.00	38,807.00	55,762.00	17,411.00	(833.00)	(6,395.00)	(7,884.00)	(6,801.00)	(5,432.00)
8130	Other Gas Supply Expenses	04755	Purchase Gas-Ind-Actual	1,761,453.00	146,256.00	292,512.00	438,768.00	585,024.00	731,280.00	877,536.00	1,023,792.00	1,170,048.00	1,316,304.00	1,462,560.00
8130	Other Gas Supply Expenses	04777	Realignment Costs	(17,710.82)	-	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.07)	(0.05)	0.28
7350	Production - Miscellaneous Production Expenses	04590	Utilities	727.76	78.49	156.98	262.85	342.01	420.50	498.99	577.48	670.28	700.77	786.29
7510	Production - Production maps and records	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
7560	Production - Field measuring and regulating station expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	4,709.50	9,557.98	11,095.04
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	(0.01)	-	-
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-	4,709.50	9,557.98	11,095.04
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	(4,709.50)	(9,557.98)	(11,095.04)
8560	Transmission - Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	217.91	217.91
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	30.51	30.51
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	1,549.33	-	29.82	535.69	535.69	535.69	535.69	535.69	535.69	535.69	535.69
8560	Transmission - Mains expenses	04051	Maintenance - Inserter	451.68	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	-	-	-	-	29.94	29.94	29.94	29.94	29.94	29.94	29.94
8560	Transmission - Mains expenses	05310	Monthly Lines and service	16.25	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05399	Capitalized Telecom Costs	(7.96)	-	-	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05411	Meals & Entertainment	124.00	-	-	-	-	-	-	-	-	124.16	124.16
8560	Transmission - Mains expenses	05414	Lodging	261.73	-	-	-	-	-	-	-	-	172.50	172.50
8560	Transmission - Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	367.40	367.40
8560	Transmission - Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	52.28	30,329.88

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	(30,379,923.26)	(35,928,010.07)	(50,188,435.31)	(50,188,435.31)	(50,188,435.31)	(50,188,435.31)	(50,188,435.31)	(50,188,435.31)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	(2,758,554.35)	(3,262,331.10)	(4,557,204.62)	(4,557,204.62)	(4,557,204.62)	(4,557,204.62)	(4,557,204.62)	(4,557,204.62)
2520	Customer advances for construction	27341	Cust Adv for Contruction	(64,921.01)	(64,921.01)	(66,922.71)	(66,922.71)	(66,922.71)	(66,922.71)	(66,922.71)	(66,922.71)
2530	Other Deferred Credits	27706	Fas 106/OPEB	3,913,823.23	3,913,823.23	6,342,364.23	6,342,364.23	6,342,364.23	6,342,364.23	-	-
2530	Other Deferred Credits	27710	Fas 106 - Veba Trust	732,366.00	996,686.00	-	-	81,243.00	81,243.00	-	-
2530	Other Deferred Credits	27772	Bristol Lease Level	(7,058.88)	(7,058.88)	-	-	-	-	-	-
2530	Other Deferred Credits	27773	Franklin Lease Level	(27,156.79)	(27,156.79)	(21,304.04)	(21,069.93)	(20,835.82)	(20,601.71)	(20,367.60)	(20,133.49)
2530	Other Deferred Credits	27774	Franklin Lease Level	(2,657.08)	(2,657.08)	(1,727.44)	(1,480.65)	(1,233.86)	(987.07)	(740.28)	(493.49)
2530	Other Deferred Credits	27775	Franklin Lease Level	(108,937.85)	(108,937.85)	(40,561.87)	(34,767.33)	(28,972.78)	(23,178.23)	(17,383.68)	(11,589.13)
4800	Residential sales	31101	Gas Rev-Dist Inc	(90,414,957.11)	(92,378,386.25)	(3,029,075.96)	(8,754,124.89)	(17,789,330.59)	(29,767,794.48)	(39,826,639.93)	(47,080,259.86)
4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(58,480,671.74)	(60,065,402.86)	(2,216,379.81)	(5,813,881.24)	(11,357,427.98)	(18,693,313.96)	(24,800,522.44)	(29,240,076.67)
4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(13,183,533.96)	(13,583,657.71)	(565,027.21)	(1,350,951.05)	(2,383,734.13)	(3,663,850.29)	(4,708,937.97)	(5,442,130.97)
4820	Other Sales to Public Authority	31101	Gas Rev-Dist Inc	(672,489.44)	(692,229.43)	(27,579.58)	(76,841.80)	(146,373.05)	(223,972.49)	(289,637.23)	(334,934.07)
4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	79,589.25	10,074.62	(568,063.87)	(2,311,199.87)	(4,071,435.62)	(2,490,896.62)	(2,571,840.87)	(798,524.37)
4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	5,442.00	4,821.00	(7,390.00)	(21,732.00)	(33,202.00)	(22,950.00)	(15,056.00)	(1,362.00)
4816	Unbilled Industrial Revenue	31180	Handbill Est. - Unbilled	66,504.27	64,795.96	734.99	(4,218.80)	(5,528.55)	(7,676.84)	(4,050.40)	774.31
4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	289,178.00	201,717.80	(548,712.30)	(1,401,312.30)	(2,388,709.30)	(1,513,326.30)	(1,340,537.30)	(105,104.30)
4893	Transportation Distribution	31180	Handbill Est. - Unbilled	-	-	-	-	-	(690,726.31)	(635,718.50)	(576,414.79)
4893	Transportation Distribution	31304	Gas Transport Rev-Distr	-	-	-	-	-	(625,205.69)	(1,244,110.20)	(1,869,159.06)
4895	Revenue-Transportation Commercial	31180	Handbill Est. - Unbilled	(64,179.88)	(67,142.04)	(14,878.64)	(23,773.84)	(32,620.50)	81,719.00	81,719.00	81,719.00
4895	Revenue-Transportation Commercial	31304	Gas Transport Rev-Distr	(25,236.84)	(25,236.84)	-	-	-	-	-	-
4896	Revenue-Transportation Industrial	31180	Handbill Est. - Unbilled	(300,334.08)	(301,594.75)	(71,403.25)	(82,894.91)	(79,807.16)	427,040.24	427,040.24	427,040.24
4896	Revenue-Transportation Industrial	31304	Gas Transport Rev-Distr	(5,543,529.64)	(6,023,271.94)	(510,705.83)	(1,094,411.53)	(1,699,638.71)	(1,699,638.71)	(1,699,638.71)	(1,699,638.71)
4897	Revenue from lost margin	31304	Gas Transport Rev-Distr	-	-	-	-	-	-	-	-
4898	Discount on Revenue from lost margin	31304	Gas Transport Rev-Distr	-	-	-	-	-	-	-	-
4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(966,974.18)	(994,866.23)	(32,905.47)	(81,462.05)	(164,519.36)	(286,938.34)	(415,160.18)	(525,309.24)
4880	Miscellaneous service revenues	31301	Misc Service Revenue	(457,461.42)	(490,635.42)	(88,991.00)	(156,452.67)	(199,916.37)	(236,947.37)	(268,504.37)	(294,390.37)
4950	Other gas revenues	31309	Other Gas Revenues	(1,216.36)	(1,216.36)	-	-	(246.52)	(246.52)	(246.52)	(638.01)
8580	Transmission - Transmission and compression of gas by others	04771	Demand Charges-Transportation	-	-	1,612,928.14	3,257,321.49	4,924,622.38	6,640,489.39	8,308,424.68	9,987,148.96
8580	Transmission - Transmission and compression of gas by others	04772	Commodity-Transportation	-	-	12,396.51	40,395.90	73,714.53	130,013.80	208,038.99	273,041.89
8580	Transmission - Transmission and compression of gas by others	04773	Demand-Storage	-	-	209,322.02	418,644.04	707,363.30	996,082.56	1,284,801.82	1,573,521.08
8040	Natural Gas City Gate Purchase	04740	Cashouts	(144,001.47)	(169,129.62)	(63,227.64)	(157,510.12)	(132,971.67)	(9,381.70)	(53,428.30)	(18,931.53)
8040	Natural Gas City Gate Purchase	04751	Gas Purchases	77,786,562.11	81,645,245.97	3,412,195.93	8,009,242.37	11,689,947.16	16,585,745.89	22,142,679.93	25,571,280.19
8045	Transportation to City Gate	04751	Gas Purchases	(27.00)	(27.00)	-	-	-	-	-	-
8045	Transportation to City Gate	04754	L&U-In-Act	-	-	-	-	-	-	-	-
8045	Transportation to City Gate	04771	Demand Charges-Transportation	13,260,737.51	14,435,524.51	-	-	-	-	-	-
8045	Transportation to City Gate	04772	Commodity-Transportation	414,221.10	425,667.86	-	-	-	-	-	-
8045	Transportation to City Gate	04773	Demand-Storage	3,667,284.61	3,862,586.22	-	-	-	-	-	-
8045	Transportation to City Gate	04774	Capacity Release	-	-	-	-	-	-	-	-
8050	Other Purchases	04751	Gas Purchases	(1,469.80)	(1,469.80)	-	-	-	-	-	-
8050	Other Purchases	04800	Reimbursements for	(10,706.76)	(11,394.20)	(1,307.62)	(2,682.52)	(3,627.52)	(8,895.63)	(9,624.42)	(10,187.28)
8060	Exchange Gas - Imbalances	04773	Demand-Storage	(240,831.18)	(188,014.24)	(110,036.79)	(179,091.03)	(120,463.32)	39,584.95	133,825.59	214,706.36
8081	Gas Withdrawn from Storage - Debit	04756	Storage Injection/Withdrawal	41,150,325.48	41,150,325.48	13,740.92	187,464.13	1,791,639.00	4,910,521.34	8,090,043.84	11,153,227.23
8082	Gas Withdrawn from Storage - Credit	04756	Storage Injection/Withdrawal	(17,330,476.22)	(19,834,611.20)	(1,682,029.18)	(3,308,240.26)	(3,590,427.16)	(4,117,261.99)	(4,526,971.51)	(4,782,755.16)
8120	Gas Used for Other Utility Operations	04801	Company Used Gas	(53,203.63)	(53,634.25)	(396.85)	(1,238.96)	(3,792.46)	(9,001.69)	(25,244.41)	(30,598.02)
8059	PGA Offset to Unrecovered Gas	04775	PGA Recoveries	(118,498,414.75)	(121,261,069.73)	(3,403,585.44)	(8,264,305.04)	(15,336,004.24)	(25,157,896.92)	(35,552,546.21)	(43,930,453.72)
8051	PGA for Residential	04775	PGA Recoveries	65,848,746.63	66,459,884.85	1,229,715.60	4,721,232.95	10,793,648.23	19,181,854.21	25,771,729.77	29,985,449.98
8052	PGA for Commercial	04775	PGA Recoveries	43,719,300.36	44,520,762.22	1,329,782.49	3,721,232.20	7,470,963.69	12,514,388.30	16,466,237.67	19,099,211.44
8053	PGA for Industrial	04775	PGA Recoveries	11,088,797.27	11,381,928.93	437,884.85	1,046,589.92	1,839,748.26	2,821,107.71	3,600,169.40	4,116,742.77
8054	PGA for Public Authority	04775	PGA Recoveries	530,851.11	542,348.58	17,328.55	51,880.34	103,194.86	159,755.38	205,842.67	232,833.34
8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	(297,853.00)	(227,466.00)	500,116.00	1,877,822.00	3,283,963.00	1,500,828.00	1,897,839.00	378,234.00
8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	(414,998.00)	(322,927.00)	438,080.00	1,035,527.00	1,753,929.00	744,870.00	853,139.00	(44,083.00)
8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(59,128.17)	(57,224.45)	(819.24)	3,956.45	5,080.12	6,953.99	3,400.31	5,977.53
8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	(5,766.00)	(4,992.00)	6,396.00	17,431.00	26,423.00	16,125.00	10,446.00	(1,371.00)
8130	Other Gas Supply Expenses	04755	Purchase Gas-Ind-Actual	1,608,816.00	1,113,849.00	100,015.00	200,030.00	300,045.00	400,060.00	540,183.00	650,225.00
8130	Other Gas Supply Expenses	04777	Realignment Costs	0.14	0.19	-	-	-	-	(1,465.02)	(1,465.02)
7350	Production - Miscellaneous Production Expenses	04590	Utilities	894.88	971.26	123.30	240.95	364.39	484.09	598.07	716.07
7510	Production - Production maps and records	05010	Office Supplies	-	-	-	-	-	-	21.69	21.69
7560	Production - Field measuring and regulating station expenses	05414	Lodging	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01006	O&M Project Labor and Contra	16,523.19	17,910.90	-	-	-	-	-	2,857.56
8560	Transmission - Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	(0.01)
8560	Transmission - Mains expenses	01013	Expense Labor Transfer In	16,523.19	17,910.90	-	-	-	-	-	2,857.56
8560	Transmission - Mains expenses	01014	Expense Labor Transfer Out	(16,523.19)	(17,910.90)	-	-	-	-	-	(2,857.56)
8560	Transmission - Mains expenses	02001	Inventory Materials	313.30	313.30	-	-	-	-	-	-
8560	Transmission - Mains expenses	02004	Warehouse Loading Charge	43.86	43.86	-	-	-	-	-	-
8560	Transmission - Mains expenses	02005	Non-Inventory Supplies	652.23	652.23	-	-	-	-	-	-
8560	Transmission - Mains expenses	04051	Maintenance - Inserter	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05111	Postage/Delivery Services	29.94	29.94	-	-	-	-	-	-
8560	Transmission - Mains expenses	05310	Monthly Lines and service	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05411	Meals & Entertainment	178.87	264.46	-	-	-	-	-	-
8560	Transmission - Mains expenses	05414	Lodging	1,032.48	1,179.15	-	-	-	-	-	-
8560	Transmission - Mains expenses	05419	Misc Employee Expense	367.40	367.40	-	-	-	-	-	-
8560	Transmission - Mains expenses	06111	Contract Labor	30,979.30	32,659.30	-	-	-	-	-	240.00

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8560	Transmission - Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	56,075.93	111,184.19	163,218.28	215,760.97	295,775.93	354,810.81	377,625.52	429,589.77	485,528.41	534,535.34	614,844.59
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	322,530.77	636,409.87	982,731.97	1,312,993.11	1,795,004.35	2,114,607.00	2,475,928.44	2,806,513.23	3,127,036.40	3,452,523.83	3,937,330.91
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(329,583.25)	(651,426.79)	(1,007,502.06)	(1,338,060.75)	(1,826,745.59)	(2,151,770.59)	(2,517,890.95)	(2,851,729.46)	(3,175,835.52)	(3,504,805.98)	(3,997,833.70)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	889.85	4,349.09	5,491.54	4,867.80	9,246.01	9,513.02	11,091.11	13,392.73	14,711.99	(705.36)	1,715.12
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	11,117.12	16,800.58	17,447.77	27,090.47	2,025.45	6,765.46	32.14	15,352.02	21,266.79	17,111.33	1,964.69
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	166,892.80	322,608.06	511,396.56	696,311.36	933,222.68	1,096,114.82	1,305,113.19	1,465,550.51	1,633,760.52	1,802,030.85	2,055,600.61
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(159,840.32)	(307,591.14)	(490,096.33)	(671,243.72)	(901,481.44)	(1,058,951.23)	(1,263,150.68)	(1,420,334.28)	(1,584,961.40)	(1,749,748.70)	(1,995,097.82)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	2,609.02	8,562.93	11,214.40	14,093.54	23,116.72	26,903.50	35,749.59	40,792.80	46,660.20	23,824.85	29,729.74
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(889.85)	(4,349.09)	(5,491.54)	(5,068.52)	(9,948.50)	(10,215.51)	(11,793.60)	(14,095.22)	(15,414.48)	2.87	(2,417.61)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	-	-	37.82	37.82	196.60	196.60	613.62	898.58	998.06	1,097.14	1,805.98
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	-	-	5.29	5.29	5.29	5.29	63.67	103.57	117.50	131.37	131.37
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	1,530.94	5,250.55	7,798.26	9,452.62	12,743.42	13,057.51	15,048.06	17,262.91	21,117.46	25,372.76	27,530.31
8700	Distribution - Operation Supervision and Engineering	03002	Vehicle Lease Payments	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(121.46)	(1,725.92)	(1,780.28)	(2,023.15)	(6,799.56)	(8,438.85)	(9,241.25)	(10,263.27)	(10,277.60)	(11,934.42)	(12,009.15)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	213.57	3,119.31	3,210.71	3,658.44	12,438.21	15,686.79	16,983.84	18,536.97	18,562.22	21,192.82	21,319.05
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	298.79	827.07	827.07	1,292.79	1,292.79	1,327.79	1,327.79	1,327.79	1,327.79	1,327.79	1,327.79
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	-	-	178.50	178.50	178.50	670.63	670.63	670.63	1,030.86	1,064.99	2,045.11
8700	Distribution - Operation Supervision and Engineering	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	623.89	2,740.24	5,143.23	8,558.94	8,758.94	8,758.94	8,908.94	9,083.94	14,128.88	14,432.53	15,146.52
8700	Distribution - Operation Supervision and Engineering	04042	Gas Light Sales Program	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	285.00	285.00	535.00	2,553.72	2,844.61	3,819.61	4,389.61	4,389.61	5,639.61	6,239.61	8,839.61
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	2,849.53	2,989.52	4,555.68	8,122.04	14,117.45	14,958.64	17,265.91	18,157.85	19,349.04	21,625.66	31,249.72
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	8,750.00	8,750.00	8,750.00	8,760.35	8,760.35	8,760.35	8,760.35	8,760.35	8,773.88	8,799.50	8,799.50
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	-	-	35.98	50.89	50.89	111.60	111.60	111.60	111.60	111.60	111.60
8700	Distribution - Operation Supervision and Engineering	04301	Equipment Lease	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	179.81	351.52	517.04	5,793.71	9,386.67	9,394.58	10,009.67	10,024.49	10,024.49	11,093.28	11,955.91
8700	Distribution - Operation Supervision and Engineering	04306	Parts	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	(152.84)	(298.79)	(439.48)	(4,924.65)	(7,500.35)	(7,507.07)	(8,029.90)	(8,042.50)	(8,042.50)	(8,950.97)	(9,684.21)
8700	Distribution - Operation Supervision and Engineering	04413	Fuel - Diesel	-	-	-	-	-	-	-	-	63.20	63.20	63.20
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	-	-	-	-	-	-	-	-	-	-	10.00
8700	Distribution - Operation Supervision and Engineering	04580	Building Lease/Rents Capitalized	-	-	-	(821.05)	(834.40)	(834.40)	(834.40)	(834.40)	(834.40)	(834.40)	(834.40)
8700	Distribution - Operation Supervision and Engineering	04581	Building Lease/Rents	-	-	-	1,439.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75	1,464.75
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	2,536.45	5,652.04	8,356.85	10,161.82	12,560.42	14,968.72	19,973.95	23,901.34	29,080.93	32,121.47	38,832.86
8700	Distribution - Operation Supervision and Engineering	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	5,405.83	10,366.22	12,531.25	18,843.90	23,218.91	27,995.71	33,152.60	38,423.88	44,434.20	52,030.10	59,317.70
8700	Distribution - Operation Supervision and Engineering	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8560	Transmission - Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	676,387.38	82,283.10	170,310.36	257,509.31	386,372.09	468,757.01	548,164.01	629,292.60	709,855.16	790,699.29	901,325.79
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	4,268,545.81	316,399.55	627,568.91	939,022.59	1,396,303.90	1,690,087.03	2,012,930.51	2,308,343.54	2,620,728.07	2,921,379.95	3,403,460.38
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(4,336,666.12)	(321,665.63)	(633,814.92)	(948,479.98)	(1,408,308.67)	(1,707,848.97)	(2,034,127.95)	(2,332,376.33)	(2,649,453.56)	(2,955,907.05)	(3,450,557.35)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	1,986.48	212.33	397.43	1,124.42	3,337.13	2,264.20	3,550.96	31,601.35	35,402.46	8,364.56	8,674.67
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	9,585.36	20,820.08	22,852.38	34,885.85	616.83	(566.77)	7,654.23	14,738.26	17,349.26	25,656.27	(2,842.33)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	2,238,381.65	153,298.97	312,022.71	493,792.76	753,312.28	901,907.17	1,052,518.55	1,218,672.71	1,381,163.90	1,545,263.25	1,808,941.41
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(2,170,234.24)	(148,059.99)	(305,803.80)	(484,362.47)	(741,334.61)	(884,172.33)	(1,031,348.21)	(1,194,667.02)	(1,352,465.51)	(1,510,763.25)	(1,761,871.54)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	30,133.37	2,741.86	3,777.00	4,185.23	10,753.80	11,373.87	16,797.95	44,440.96	45,550.58	16,406.15	18,553.58
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(2,688.97)	(212.33)	(397.43)	(1,124.42)	(3,337.13)	(2,264.20)	(3,550.96)	(31,601.35)	(35,402.46)	(8,364.56)	(8,674.67)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	1,805.98	-	-	216.12	216.12	249.08	326.40	367.54	1,498.99	2,091.42	2,326.63
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	230.61	-	-	30.26	30.26	34.87	45.69	51.45	209.85	292.79	325.72
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	29,305.76	2,671.44	5,134.80	6,405.96	8,719.16	11,137.07	23,682.68	26,597.29	29,214.52	33,979.43	37,013.18
8700	Distribution - Operation Supervision and Engineering	03002	Vehicle Lease Payments	-	-	-	-	-	-	3,406.42	3,406.42	3,406.42	4,503.92	6,698.92
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(12,690.37)	(220.87)	(396.16)	(1,199.42)	(2,352.09)	(2,518.96)	(6,861.87)	(7,021.84)	(7,765.50)	(9,897.89)	(12,666.84)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	22,499.45	549.03	858.01	2,149.24	4,215.57	4,522.87	8,165.20	8,558.54	9,880.78	12,620.30	15,112.78
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	1,327.79	-	-	-	96.72	96.72	96.72	96.72	96.72	96.72	96.72
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	-	-	-	-	-	-	-	125.00	125.00	275.11	275.11
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	2,057.68	79.75	87.13	87.13	87.13	9,193.62	9,204.00	9,969.00	9,204.00	10,982.02	11,155.38
8700	Distribution - Operation Supervision and Engineering	04022	Promo Sales, Misc	-	-	-	-	-	-	-	-	-	19.47	19.47
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	16,556.73	268.44	1,516.42	1,667.61	2,007.61	2,415.28	2,830.28	3,130.28	3,330.28	6,347.71	6,917.39
8700	Distribution - Operation Supervision and Engineering	04042	Gas Light Sales Program	-	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	9,539.61	-	985.00	985.00	5,817.47	6,067.47	6,562.47	6,662.47	6,662.47	8,580.56	8,580.56
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	32,791.31	1,272.77	3,015.57	4,936.15	9,398.89	10,183.89	11,351.66	13,066.07	13,166.07	13,766.07	14,521.95
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	8,799.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,110.00	3,110.00	3,110.00	3,110.00	3,147.50
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	111.60	42.23	58.32	58.32	13,719.83	13,868.83	13,868.83	13,868.83	13,868.83	13,868.83	13,868.83
8700	Distribution - Operation Supervision and Engineering	04301	Equipment Lease	-	-	-	-	-	-	9,064.48	12,861.24	12,875.87	12,875.87	12,875.87
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	13,058.57	177.47	3,427.79	3,272.00	3,370.38	3,370.38	3,713.80	4,518.30	4,518.30	6,174.55	7,668.50
8700	Distribution - Operation Supervision and Engineering	04306	Parts	8.98	-	-	-	-	230.86	230.86	230.86	230.86	230.86	230.86
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	(10,621.47)	(150.85)	(2,913.62)	(2,781.20)	(2,864.82)	(2,864.82)	(10,861.54)	(14,772.61)	(14,785.05)	(16,192.86)	(17,462.72)
8700	Distribution - Operation Supervision and Engineering	04413	Fuel - Diesel	63.20	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	10.00	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04580	Building Lease/Rents Capitalized	(834.40)	-	-	-	(649.99)	(664.51)	(726.44)	(726.44)	(726.44)	(726.44)	(726.44)
8700	Distribution - Operation Supervision and Engineering	04581	Building Lease/Rents	1,464.75	-	-	-	1,140.00	1,165.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	44,626.90	1,979.30	4,277.91	6,585.48	8,965.92	13,719.97	16,618.68	18,500.12	21,513.46	25,890.10	28,877.87
8700	Distribution - Operation Supervision and Engineering	04585	Railroad easements and crossings	35.00	-	-	750.00	750.00	750.00	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	66,579.81	4,982.20	10,357.41	15,439.35	20,737.90	25,970.18	31,309.92	36,491.50	42,072.32	47,952.24	53,804.37
8700	Distribution - Operation Supervision and Engineering	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8560	Transmission - Mains expenses	07590	Misc General Expense	-	-	-	-	-	-	-	14.39
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	972,451.65	1,049,217.94	100,283.64	196,530.25	356,500.07	457,550.24	541,689.55	625,180.99
8700	Distribution - Operation Supervision and Engineering	01001	Capital Labor	3,731,980.67	4,073,220.91	294,534.96	583,755.93	1,011,065.80	1,291,782.06	1,575,450.57	1,866,399.21
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	(3,789,257.20)	(4,130,887.38)	(301,295.48)	(592,335.26)	(1,020,428.51)	(1,313,051.44)	(1,600,971.58)	(1,894,899.65)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	8,787.89	9,088.17	166.98	15.39	15.39	1,232.12	1,380.05	1,486.36
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	234.79	9,307.43	7,766.19	14,414.66	(20,694.80)	(12,012.43)	(13,116.00)	(5,236.35)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	1,982,609.63	2,167,278.61	165,562.37	309,920.87	569,588.40	732,057.06	857,035.94	989,574.73
8700	Distribution - Operation Supervision and Engineering	01012	Capital Labor Transfer Out	(1,925,360.20)	(2,109,639.24)	(158,801.85)	(301,341.54)	(560,225.69)	(710,787.68)	(831,514.93)	(961,074.29)
8700	Distribution - Operation Supervision and Engineering	01013	Expense Labor Transfer In	20,277.88	21,046.16	367.52	(777.23)	84.64	1,644.53	3,613.39	4,461.87
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	(8,787.89)	(9,088.17)	(166.98)	(15.39)	(15.39)	(1,232.12)	(1,380.05)	(1,486.36)
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	2,431.93	3,219.68	-	-	-	119.03	391.46	412.71
8700	Distribution - Operation Supervision and Engineering	02004	Warehouse Loading Charge	340.46	450.74	-	-	-	16.66	54.80	57.78
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	38,147.30	43,170.97	1,903.22	4,695.44	8,028.17	10,955.99	13,809.93	16,445.23
8700	Distribution - Operation Supervision and Engineering	03002	Vehicle Lease Payments	35,146.46	38,282.14	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	03003	Capitalized transportation costs	(31,270.96)	(37,934.77)	(821.70)	(2,139.11)	(2,535.62)	(3,782.66)	(4,112.17)	(4,609.60)
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	17,116.15	25,109.26	1,844.69	4,051.12	4,821.28	7,606.48	8,226.07	9,181.27
8700	Distribution - Operation Supervision and Engineering	04001	Safety,Newspaper	268.45	268.45	-	-	-	-	50.00	50.00
8700	Distribution - Operation Supervision and Engineering	04002	Required By Law, Safety	275.11	275.11	-	660.00	660.00	860.00	860.00	1,815.90
8700	Distribution - Operation Supervision and Engineering	04018	Safety	-	-	36.98	36.98	162.19	173.77	226.50	226.50
8700	Distribution - Operation Supervision and Engineering	04021	Promo Other,Misc	11,155.38	11,155.38	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04022	Promo Sales, Misc	19.47	19.47	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	6,917.39	10,715.23	565.64	648.79	1,148.79	1,523.79	3,704.64	4,204.64
8700	Distribution - Operation Supervision and Engineering	04042	Gas Light Sales Program	1,500.00	1,500.00	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04044	Advertising	9,630.56	9,630.56	-	-	90.00	290.00	290.00	290.00
8700	Distribution - Operation Supervision and Engineering	04046	Cust Relations & Assist	20,025.26	20,786.95	461.04	1,011.85	1,308.58	2,319.58	2,544.62	3,644.62
8700	Distribution - Operation Supervision and Engineering	04146	Public Relations	3,147.50	3,147.50	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	-	-	-	-	-	-	8,087.00	8,762.00
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	13,868.83	13,868.83	-	-	27.44	27.44	27.44	1,822.44
8700	Distribution - Operation Supervision and Engineering	04301	Equipment Lease	14,002.36	14,002.36	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	7,963.38	8,646.68	1,742.16	2,735.45	8,908.18	10,131.95	10,812.07	11,968.60
8700	Distribution - Operation Supervision and Engineering	04306	Parts	230.86	230.86	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04307	Heavy Equipment Capitalized	(18,670.88)	(19,251.69)	(1,707.32)	(2,680.75)	(8,730.02)	(9,929.32)	(10,595.84)	(11,729.24)
8700	Distribution - Operation Supervision and Engineering	04413	Fuel - Diesel	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04427	Wash & Grease	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04580	Building Lease/Rents Capitalized	(726.44)	(726.44)	-	-	-	-	(105.48)	(105.48)
8700	Distribution - Operation Supervision and Engineering	04581	Building Lease/Rents	1,265.00	1,265.00	-	-	-	-	180.00	180.00
8700	Distribution - Operation Supervision and Engineering	04582	Building Maintenance	31,144.93	39,143.29	2,325.29	3,949.76	8,004.73	10,852.90	11,806.18	13,978.24
8700	Distribution - Operation Supervision and Engineering	04585	Railroad easements and crossings	-	10.00	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04590	Utilities	60,785.27	68,161.50	5,600.48	10,567.67	15,901.99	21,488.13	25,746.77	33,138.35
8700	Distribution - Operation Supervision and Engineering	04592	Misc Rents	-	-	-	-	-	-	-	70.65

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(4,191.74)	(8,252.12)	(10,954.75)	(15,442.92)	(18,848.57)	(22,693.16)	(29,788.16)	(35,330.12)	(41,826.71)	(48,037.64)	(56,306.81)
8700	Distribution - Operation Supervision and Engineering	04889	Land Rights	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	6,322.98	8,968.77	16,582.50	24,431.41	35,399.85	41,568.62	46,494.54	52,542.21	53,458.31	62,021.07	68,346.36
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	575.27	1,929.08	2,579.79	3,924.81	4,721.44	7,170.19	8,214.27	9,046.29	9,768.24	10,273.33	11,033.24
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	1,080.49	7,518.45	17,961.52	24,805.28	31,101.16	38,615.75	43,975.54	50,420.22	56,239.88	62,382.04	68,524.46
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	581.83	1,130.38	1,404.66	1,670.34	2,292.28	2,934.73	3,588.07	4,184.19	4,802.58	5,432.17	6,303.77
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	334.21	651.91	810.76	1,119.88	1,460.21	1,790.98	2,168.27	2,496.80	2,824.92	3,154.93	3,766.81
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	-	27.30	81.90	81.90	81.90	81.90	81.90	98.28	98.28	98.28	98.28
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	-	-	-	-	249.27	2,234.33	19,660.33	21,828.06	21,828.06	21,828.06	21,828.06
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	1,751.51	5,438.69	9,218.32	12,209.63	15,475.69	18,873.38	21,406.17	24,259.35	27,101.48	29,945.10	32,799.77
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	7.71	0.01	0.01	0.01	153.66	-	-	0.02	-	-	-
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	-	7,739.36	15,278.45	27,068.94	31,769.09	42,220.51	46,038.89	52,697.60	60,146.78	67,554.25	77,066.02
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	-	1,422.14	2,807.48	4,974.01	5,837.67	7,758.16	8,459.81	9,683.37	11,052.19	12,413.34	14,161.17
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	-	1,677.93	3,312.45	5,868.72	6,887.73	9,153.67	9,981.53	11,425.20	13,040.24	14,646.22	16,708.44
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	-	-	-	996.65	1,209.73	1,226.70	1,226.70	1,643.38	1,741.92	1,974.79	1,974.79
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(1,881.16)	(12,437.76)	(24,885.31)	(38,566.64)	(46,884.88)	(59,626.81)	(66,868.02)	(77,148.11)	(87,563.32)	(98,308.18)	(110,568.11)
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	1,524.53	4,856.07	7,229.31	8,408.19	9,577.70	10,804.88	13,193.26	13,339.82	17,001.72	18,855.75	19,686.77
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	-	1.08	63.72	63.72	179.70	179.70	179.70
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	56.26	1,195.41	1,369.24	1,985.57	2,416.54	2,859.74	3,104.30	3,157.32	4,205.17	4,521.14	5,242.96
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	813.40	2,768.97	3,814.17	4,115.86	5,036.74	6,616.40	7,436.52	7,848.25	10,587.30	11,146.20	12,294.68
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	-	-	-	195.00	271.60	466.60	819.60	696.60	712.51	827.51	827.51
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	-	-	-	-	-	-	306.40	306.40	306.40	306.40	306.40
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	265.00	415.00	932.00	1,368.80	1,618.80	1,618.80	1,618.80	1,618.80	1,756.19	1,912.59	1,912.59
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	601.31	738.22	849.09	25,030.54	41,434.19	66,705.62	66,878.64	92,963.21	230,444.58	23,342.14	23,596.29
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	275.00	870.00	870.00	870.00	870.00	870.00	1,369.00	1,667.00	2,262.00	2,262.00	2,262.00
8700	Distribution - Operation Supervision and Engineering	05421	Training	-	-	-	-	552.08	552.08	3,214.64	3,337.39	3,337.39	3,337.39	3,337.39
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	-	-	-	56.55	56.55	56.55	56.55	56.55	56.55	56.55	56.55
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	-	-	-	98.98	98.98	98.98	98.98	98.98	98.98	98.98	98.98
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	25,686.01	128,358.79	165,120.26	186,144.29	195,692.79	235,975.15	290,670.00	359,685.07	397,435.77	433,797.21	530,016.84
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	(13.25)
8700	Distribution - Operation Supervision and Engineering	06121	Legal	-	198.00	198.00	1,445.93	3,309.93	4,027.35	6,027.35	8,924.35	9,817.85	9,817.85	9,817.85
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	1,215.53	1,272.57	1,542.51	1,844.34	2,551.11	7,384.92	8,599.36	9,240.13	9,755.46	12,677.33	14,385.85
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	6,391.32	13,905.93	14,208.68	15,329.65	15,452.37	15,811.97	15,884.27	15,951.53	16,070.09	16,302.70	16,388.35
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	(3,367.71)	(7,524.95)	(7,704.63)	(8,257.03)	(8,257.03)	(8,463.54)	(8,608.72)	(8,648.11)	(8,719.97)	(8,864.09)	(8,917.00)
8700	Distribution - Operation Supervision and Engineering	07449	Non-Qual Retirment	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	3,583.39	5,089.89	7,289.21	8,393.49	9,541.25	10,414.81	11,790.98	12,540.07	13,703.87	14,673.92	15,293.44
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	-	1,945.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	2,545.00	3,495.00	3,495.00	4,095.00

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Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(63,862.07)	(3,614.61)	(7,511.54)	(12,190.56)	(16,498.38)	(21,953.12)	(26,438.44)	(30,368.38)	(35,254.05)	(41,156.24)	(46,461.49)
8700	Distribution - Operation Supervision and Engineering	04889	Land Rights	-	-	-	-	-	-	-	20.10	20.10	20.10	20.10
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	72,343.43	4,221.25	9,048.11	13,155.76	19,581.39	20,745.33	37,877.65	40,877.64	43,777.02	50,205.72	53,105.28
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	11,650.14	851.08	1,759.72	2,963.33	3,919.20	4,040.87	5,447.08	5,819.80	5,899.29	6,489.75	7,611.24
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	75,937.33	4,336.51	6,312.54	17,144.60	22,208.31	29,160.58	37,125.37	41,394.36	53,622.11	57,770.17	64,600.63
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	6,294.60	466.88	877.23	1,278.36	1,659.71	2,308.51	2,931.04	3,665.32	4,464.40	4,962.97	5,433.92
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	3,771.13	301.13	623.50	937.21	1,239.93	1,560.74	1,872.44	2,192.27	2,529.72	2,834.77	3,143.34
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	220.63	-	44.83	83.05	83.05	83.05	83.05	83.05	4,242.58	4,242.58	4,242.58
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	21,828.06	-	-	-	-	-	-	-	2,144.26	2,144.26	9,991.38
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	33,982.69	1,168.38	1,999.19	4,463.32	6,037.41	7,536.13	8,779.64	10,332.00	12,592.76	14,145.12	15,693.96
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	-	-	0.02	-	0.02	1.00	1.32	0.88	0.93	(0.01)	(0.01)
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	85,034.50	5,039.99	12,108.34	21,869.13	25,520.09	32,341.56	41,433.05	47,328.69	53,709.45	55,440.03	63,183.07
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	15,625.41	928.01	2,229.50	4,026.75	4,698.99	5,943.81	7,602.88	8,678.76	9,843.15	10,154.68	11,548.53
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	18,436.06	1,148.63	2,759.52	4,984.02	5,816.08	7,589.33	9,952.70	11,485.29	13,144.00	13,594.09	15,607.89
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	-	-	76.15	206.27	206.27	271.77	401.88	466.88	531.88	531.88	661.88
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	1,974.79	-	85.48	889.08	1,262.54	1,470.57	2,387.62	2,387.62	2,387.62	2,420.38	2,666.37
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(121,196.59)	(6,453.97)	(12,862.86)	(26,413.89)	(32,278.16)	(40,748.05)	(52,111.45)	(59,311.34)	(73,179.40)	(77,751.76)	(88,486.95)
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	22,697.39	4,108.01	7,972.89	11,323.38	13,763.84	15,965.43	19,441.49	22,291.48	27,412.60	31,142.88	34,508.54
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	288.55	140.08	140.08	140.08	160.08	160.08	195.26	274.69	704.47	766.97	1,241.81
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	9,918.06	662.52	1,880.51	2,462.40	3,344.45	3,584.58	4,574.07	5,230.92	5,928.55	7,018.37	7,389.07
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	15,512.08	3,796.57	5,937.93	6,752.49	8,644.58	10,234.70	13,863.91	20,231.59	23,984.66	28,329.34	33,490.04
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	1,033.51	115.00	828.00	1,103.00	1,103.00	1,253.00	1,253.00	1,253.00	1,253.00	1,528.00	1,528.00
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	306.40	-	-	517.00	673.40	673.40	673.40	688.83	1,441.92	1,441.92	2,029.72
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	1,980.09	150.00	276.92	276.92	276.92	426.92	426.92	776.92	987.21	987.21	1,142.21
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	30,064.72	154.32	843.56	889.37	971.21	999.81	1,204.86	1,219.03	1,882.64	2,180.79	2,780.79
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	2,697.00	-	103.68	162.86	157.85	157.85	157.85	807.85	1,021.86	1,737.56	2,412.26
8700	Distribution - Operation Supervision and Engineering	05421	Training	3,712.39	-	-	-	-	-	3,012.99	3,012.99	3,131.99	3,716.99	3,716.99
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	56.55	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	98.98	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	-	-	240.00	240.00	240.00	240.00	240.00	240.00	244.16	244.16	244.16
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	585,958.93	40,627.03	148,788.85	167,833.66	213,860.09	245,082.72	272,762.27	310,300.14	353,808.11	418,879.44	468,105.50
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	(13.25)	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06121	Legal	11,998.51	-	-	532.00	532.00	936.50	936.50	1,252.50	1,252.50	848.00	848.00
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	20,261.09	1,384.03	4,851.59	6,271.20	7,302.55	8,094.90	8,876.63	10,734.34	11,708.23	12,423.23	14,439.15
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	16,443.68	4,551.52	12,180.21	12,869.99	13,234.90	13,345.25	13,605.67	13,627.62	14,045.56	14,129.76	14,517.09
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	(8,949.55)	(2,785.54)	(6,645.97)	(6,990.75)	(7,191.37)	(7,255.45)	(7,268.38)	(7,281.00)	(7,487.91)	(7,537.71)	(7,768.34)
8700	Distribution - Operation Supervision and Engineering	07449	Non-Qual Retirment	-	-	-	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	17,038.72	409.17	972.62	2,003.03	3,055.67	3,979.61	4,514.06	6,230.78	7,421.00	9,408.62	10,796.42
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	14,935.00	165.90	165.90	165.90	410.90	1,185.90	3,685.90	3,685.90	3,705.90	5,018.87	15,833.87

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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	04599	Capitalized Utility Costs	(52,350.37)	(62,048.39)	(4,617.12)	(8,351.75)	(13,469.47)	(18,190.22)	(21,047.70)	(26,606.46)
8700	Distribution - Operation Supervision and Engineering	04889	Land Rights	20.10	20.10	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	57,784.26	62,556.84	2,519.03	6,046.35	11,157.31	15,777.71	19,579.15	30,127.89
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	8,058.30	10,759.38	577.92	953.39	2,012.22	2,208.86	2,469.57	3,179.91
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	72,261.04	78,373.06	4,884.05	12,224.02	17,193.60	23,528.82	29,695.65	35,857.00
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	5,860.45	6,309.55	378.20	852.64	1,308.99	1,602.29	2,144.05	2,802.39
8700	Distribution - Operation Supervision and Engineering	05314	Toll Free Long Distance	3,463.52	3,780.05	3,355.67	7,637.90	12,058.25	16,803.35	21,871.96	27,100.01
8700	Distribution - Operation Supervision and Engineering	05316	Telecom Maintenance & Repair	8,555.41	5,321.42	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05317	Telephone Directory	10,557.72	11,062.06	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	17,242.80	18,791.64	1,364.02	2,732.03	4,097.52	5,489.90	6,872.28	8,218.68
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	(0.01)	0.01	-	15,752.77	17,430.35	24,535.82	27,691.71	43,854.66
8700	Distribution - Operation Supervision and Engineering	05373	Call service - Field technicians	69,657.71	78,279.59	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	12,714.04	14,266.07	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	17,291.82	19,534.21	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	717.90	773.90	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	2,934.25	2,934.25	23.61	2,206.09	2,249.75	2,550.12	2,550.12	2,772.32
8700	Distribution - Operation Supervision and Engineering	05380	Video Conference	-	-	-	76.85	76.85	76.85	76.85	76.85
8700	Distribution - Operation Supervision and Engineering	05399	Capitalized Telecom Costs	(101,176.89)	(110,427.52)	(3,614.53)	(17,713.86)	(22,107.47)	(30,117.64)	(36,253.94)	(49,556.23)
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	36,930.71	40,328.45	731.53	3,762.63	5,551.33	8,312.99	11,469.91	15,215.31
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	1,266.81	1,266.81	109.71	212.74	212.74	231.49	231.49	259.59
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	8,040.30	9,265.93	328.27	1,239.94	1,303.86	1,692.58	2,032.68	2,984.15
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	37,285.81	41,405.94	1,861.50	5,559.85	6,338.35	7,868.93	11,320.24	17,361.71
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	1,528.00	1,773.00	-	58.50	268.65	268.65	268.65	530.65
8700	Distribution - Operation Supervision and Engineering	05416	Club Dues - Nondeductible	2,029.72	2,029.72	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	1,142.21	1,147.71	-	215.00	215.00	430.00	430.00	430.00
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	2,788.50	2,813.37	-	50.00	50.00	400.00	430.88	430.88
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	3,010.54	3,010.54	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05421	Training	5,396.99	5,396.99	31.04	229.74	676.06	694.44	793.80	830.45
8700	Distribution - Operation Supervision and Engineering	05422	Operator Qualifications Training	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05426	Safety Training	-	-	-	-	-	104.71	124.62	124.62
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	244.16	244.16	17.92	17.92	1,069.51	1,170.12	1,349.45	1,363.48
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	537,779.40	697,158.89	55,931.60	208,323.65	261,965.86	316,984.80	375,292.05	447,934.43
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06121	Legal	848.00	848.00	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07120	Environmental & Safety	15,205.88	15,944.58	775.81	1,244.13	2,007.12	2,486.40	3,024.75	20,413.63
8700	Distribution - Operation Supervision and Engineering	07443	Uniforms	14,664.58	14,873.20	7,297.94	13,288.20	16,481.74	17,410.95	17,659.22	19,671.68
8700	Distribution - Operation Supervision and Engineering	07444	Uniforms Capitalized	(7,858.35)	(7,988.50)	(4,179.53)	(7,043.41)	(8,574.27)	(9,077.38)	(9,212.94)	(10,400.76)
8700	Distribution - Operation Supervision and Engineering	07449	Non-Qual Retirment	-	-	-	-	-	270.00	270.00	270.00
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	12,136.98	15,683.19	820.98	1,193.60	1,793.28	2,283.38	4,192.80	5,069.35
8700	Distribution - Operation Supervision and Engineering	07510	Association Dues	16,343.87	16,943.87	600.00	600.00	6,033.00	4,293.00	5,153.00	5,453.00

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	218.91	2,329.98	6,059.14	6,572.81	8,728.33	9,892.89	10,254.23	12,285.55	14,639.15	17,096.27	29,796.25
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	-	-	-	-	-	-	-	57.48	57.48	57.48	57.48
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-	-	28.74	-	-	-
8710	Distribution - Distribution Load Dispatching	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
8711	Distribution - Oderization	02005	Non-Inventory Supplies	-	-	-	-	2,938.80	2,938.80	2,938.80	2,938.80	2,938.80	16,777.37	16,777.37
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	54,783.88	103,618.25	151,997.20	199,836.29	274,642.39	321,555.82	357,510.61	400,107.07	440,970.66	482,015.01	542,471.13
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	9,470.25	11,973.90	14,165.12	21,044.07	24.36	1,630.73	1,938.62	8,854.94	10,031.68	16,287.73	(2,367.27)
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	143.66	692.35	868.01	873.56	873.56	1,543.40	1,543.40	2,124.84	2,135.28	2,772.02	4,974.76
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	20.11	96.92	121.51	121.51	122.29	216.06	216.06	297.47	298.93	388.07	388.07
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	1,233.54	9,003.87	12,339.84	16,518.11	20,099.52	22,003.68	23,391.40	26,214.08	28,250.70	33,545.79	35,619.39
8740	Distribution - Mains and Services Expenses	03001	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	46,419.14	90,044.65	136,582.23	177,141.52	224,057.14	267,098.45	310,354.95	348,342.90	398,510.43	444,385.61	495,018.02
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(50,692.42)	(108,758.74)	(164,497.38)	(218,593.80)	(275,939.89)	(326,411.86)	(395,712.85)	(450,938.24)	(490,365.83)	(545,077.42)	(616,467.55)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	50,042.00	119,255.54	171,098.75	229,676.08	290,927.76	343,701.67	411,656.21	468,936.98	488,413.32	541,488.71	618,979.70
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	490.10	490.10	490.10	490.10
8740	Distribution - Mains and Services Expenses	04212	IT Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	28,968.51	57,402.03	85,842.89	88,330.71	144,332.44	173,536.34	202,978.43	232,403.18	261,808.08	292,944.66	324,210.28
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	4,360.81	6,577.97	14,479.64	19,483.04	26,468.06	32,267.50	38,509.43	48,863.90	56,658.08	71,907.06	82,945.36
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(28,329.92)	(54,383.00)	(85,274.15)	(91,641.69)	(144,385.47)	(174,138.31)	(204,469.73)	(238,282.07)	(269,901.29)	(309,329.02)	(345,287.35)
8740	Distribution - Mains and Services Expenses	04580	Building Lease/Rents Capitalized	-	-	-	-	-	(54.03)	(54.03)	(54.03)	(54.03)	(54.03)	(54.03)
8740	Distribution - Mains and Services Expenses	04581	Building Lease/Rents	-	-	-	-	-	100.00	100.00	100.00	100.00	100.00	100.00
8740	Distribution - Mains and Services Expenses	04582	Building Maintenance	-	-	17.52	17.52	18.61	246.71	246.71	246.71	246.71	246.71	246.71
8740	Distribution - Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	340.03	556.03	556.03	756.03	681.03	701.03
8740	Distribution - Mains and Services Expenses	04590	Utilities	1,511.46	2,631.18	3,336.36	6,758.30	10,189.51	8,780.35	9,838.43	10,831.44	11,844.47	13,477.00	15,482.58
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	37.98	364.45	565.76	380.15	534.37	588.13	666.47	805.25	805.25	1,046.86	1,059.85
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	6.18	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	118.25	118.25	118.25	118.25	118.25	118.25	118.25	118.25	118.25	118.25	118.25
8740	Distribution - Mains and Services Expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	-	-	11.75	11.74	11.74	11.74	33.15	33.16	33.16	84.08	84.07
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	-	-	2.16	2.16	2.16	2.16	6.09	6.09	6.09	15.45	15.45
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	-	-	2.55	2.55	2.55	2.55	7.19	7.19	7.19	18.23	18.23
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	(59.23)	(59.23)	(67.33)	(67.33)	(67.33)	(67.33)	(82.55)	(82.55)	(82.55)	(119.83)	(119.83)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	27.21	529.12	676.03	791.18	792.52	794.06	794.92	795.37	796.82	798.79	913.14
8740	Distribution - Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	1.44	1.44	1.44
8740	Distribution - Mains and Services Expenses	05413	Transportation	-	0.20	0.20	0.20	0.20	0.20	0.20	0.32	0.32	0.32	63.49
8740	Distribution - Mains and Services Expenses	05414	Lodging	113.17	581.11	609.47	632.77	643.56	650.33	661.48	666.57	681.39	684.09	842.45
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	7.94	7.94	7.94
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	19.99	26.76	74.96	80.43	80.43	80.43	80.43	80.43	80.43	81.57	81.57
8740	Distribution - Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	50.00	50.00	50.00	50.00	104.00	169.00	169.00	569.00	769.66	769.66	823.66

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Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	22,003.70	4,955.38	6,520.24	8,140.77	9,519.02	7,633.15	7,347.70	9,749.05	7,828.40	12,747.88	13,484.09
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	57.48	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	75.00	75.00
8711	Distribution - Oderization	02005	Non-Inventory Supplies	16,777.37	-	-	-	-	-	23,216.96	25,586.04	25,586.04	25,676.48	25,676.48
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	590,661.45	44,370.54	99,226.66	148,247.30	222,937.51	272,998.50	313,506.77	352,932.18	390,764.06	431,713.78	487,893.42
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	4,423.31	5,318.66	10,561.47	14,996.81	(4,418.24)	(4,351.35)	(2,688.74)	874.81	2,049.34	7,703.22	(7,503.34)
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	4,974.76	2,771.78	5,321.36	11,518.04	13,711.01	16,968.09	19,067.49	25,772.87	29,616.08	35,806.47	40,504.63
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	696.45	388.05	745.00	1,612.54	1,919.55	2,375.54	2,669.47	3,608.22	4,146.28	5,012.94	5,670.68
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	37,122.90	1,673.45	3,254.25	6,130.59	8,056.17	9,254.05	14,759.63	17,724.57	18,624.47	21,359.12	23,552.88
8740	Distribution - Mains and Services Expenses	03001	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	546,649.87	60,780.54	60,780.54	164,533.22	216,140.51	266,952.04	316,014.10	365,542.17	411,386.42	460,502.41	504,009.69
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(683,205.34)	(79,563.86)	(136,350.18)	(186,647.03)	(232,633.31)	(273,060.32)	(331,473.41)	(381,367.91)	(439,115.69)	(491,149.67)	(545,027.72)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	686,522.50	85,520.01	197,530.84	189,940.48	228,871.55	256,851.19	309,419.84	353,065.71	411,412.23	456,553.54	506,009.01
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	490.10	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04212	IT Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	352,770.20	41,216.47	75,562.63	104,117.22	116,435.68	123,318.56	143,326.64	153,846.21	160,819.95	183,344.00	191,236.17
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	94,667.56	16,534.52	27,065.75	33,509.43	42,374.66	44,691.04	50,395.95	59,765.08	65,381.90	74,419.47	78,940.47
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(379,527.15)	(49,088.34)	(87,234.12)	(116,982.65)	(134,988.79)	(142,808.16)	(164,664.20)	(181,569.60)	(192,271.58)	(219,098.96)	(229,650.15)
8740	Distribution - Mains and Services Expenses	04580	Building Lease/Rents Capitalized	(54.03)	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04581	Building Lease/Rents	100.00	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04582	Building Maintenance	304.99	-	-	-	-	-	49.39	49.39	49.39	49.39	49.39
8740	Distribution - Mains and Services Expenses	04585	Railroad easements and crossings	826.03	-	-	-	-	-	338.32	554.32	554.32	554.32	679.32
8740	Distribution - Mains and Services Expenses	04590	Utilities	17,297.91	1,009.51	2,608.44	3,732.81	4,823.10	5,920.74	7,016.47	8,082.74	9,034.03	10,170.86	11,443.72
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	1,168.24	588.89	867.03	867.03	1,008.93	1,008.93	1,513.97	1,513.97	1,513.97	1,637.26	1,660.49
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	23.96	66.81	66.81	88.56	88.56	88.56	111.17	128.90	128.90	618.17	618.17
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	118.25	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	60.36
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	84.07	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	15.45	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	18.23	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	(119.83)	-	-	-	-	-	-	-	-	-	(31.33)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	913.14	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05412	Spousal & Dependent Travel	1.44	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05413	Transportation	63.49	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05414	Lodging	842.45	-	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	7.94	-	-	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	81.57	-	-	-	-	-	-	-	-	25.96	25.96
8740	Distribution - Mains and Services Expenses	05421	Training	-	-	-	-	-	-	86.14	86.14	86.14	86.14	86.14
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	823.66	-	50.00	50.00	50.00	3,690.00	3,802.50	3,740.00	3,740.00	3,740.00	6,216.66

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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	20,414.98	23,052.56	305.48	(185.98)	450.19	1,698.36	2,386.79	2,413.40
8710	Distribution - Distribution Load Dispatching	01000	Non-project Labor	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8710	Distribution - Distribution Load Dispatching	04582	Building Maintenance	75.00	75.00	-	-	-	-	-	-
8711	Distribution - Oderization	02005	Non-Inventory Supplies	25,676.48	50,634.74	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	526,019.95	564,038.61	37,643.95	74,301.09	134,796.77	175,314.95	217,827.75	254,450.01
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	(5,428.64)	(1,659.17)	2,990.30	6,113.27	(7,631.25)	(3,532.50)	(708.76)	597.27
8740	Distribution - Mains and Services Expenses	02001	Inventory Materials	44,243.31	47,846.67	3,839.42	8,238.09	11,537.80	14,606.64	18,802.34	21,873.76
8740	Distribution - Mains and Services Expenses	02004	Warehouse Loading Charge	6,194.09	6,698.56	537.53	1,153.33	1,615.29	2,044.93	2,632.34	3,062.33
8740	Distribution - Mains and Services Expenses	02005	Non-Inventory Supplies	24,545.19	26,401.09	1,268.27	2,137.90	2,553.60	2,949.80	4,317.04	6,682.27
8740	Distribution - Mains and Services Expenses	03001	Vehicle Depreciation	-	-	614.88	1,255.45	1,907.30	2,568.42	3,199.79	3,786.95
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	551,354.04	598,698.41	39,338.50	90,425.88	139,240.85	191,027.17	242,234.01	288,256.63
8740	Distribution - Mains and Services Expenses	03003	Capitalized transportation costs	(597,814.46)	(655,433.01)	(54,299.24)	(111,125.59)	(175,540.67)	(231,700.11)	(292,070.61)	(353,860.84)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	546,433.35	596,113.36	53,657.94	113,897.82	189,183.01	245,204.79	312,593.72	379,981.68
8740	Distribution - Mains and Services Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04212	IT Equipment Maintenance	-	-	-	16.46	16.46	16.46	16.46	16.46
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	225,864.84	239,573.06	17,771.64	35,913.38	53,969.08	71,752.72	89,536.36	107,319.99
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	82,519.36	89,878.36	7,934.20	13,586.05	23,068.99	32,604.02	52,568.53	60,284.94
8740	Distribution - Mains and Services Expenses	04307	Heavy Equipment Capitalized	(262,126.58)	(280,033.72)	(25,191.73)	(48,509.45)	(75,497.32)	(102,269.62)	(139,262.79)	(164,252.84)
8740	Distribution - Mains and Services Expenses	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04581	Building Lease/Rents	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04582	Building Maintenance	49.39	49.39	-	-	41.90	57.97	57.97	57.97
8740	Distribution - Mains and Services Expenses	04585	Railroad easements and crossings	679.32	679.32	10.00	10.00	10.00	10.00	10.00	377.13
8740	Distribution - Mains and Services Expenses	04590	Utilities	12,457.56	13,734.92	1,601.44	4,456.60	5,731.02	7,448.82	8,996.84	11,927.19
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	1,844.35	2,013.83	-	-	90.09	156.66	156.66	156.66
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	630.96	630.96	-	104.97	104.97	104.97	104.97	104.97
8740	Distribution - Mains and Services Expenses	05310	Monthly Lines and service	-	-	-	-	-	-	118.00	118.00
8740	Distribution - Mains and Services Expenses	05316	Telecom Maintenance & Repair	60.36	60.36	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05373	Call service - Field technicians	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05375	Call service - all others	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05399	Capitalized Telecom Costs	(31.33)	(31.33)	-	-	-	-	(63.42)	(63.42)
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05414	Lodging	306.39	306.39	675.36	675.36	675.36	675.36	675.36	675.36
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05419	Misc Employee Expense	25.96	25.96	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05421	Training	86.14	86.14	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	06111	Contract Labor	6,216.66	6,266.66	-	5,807.00	5,907.00	6,579.83	19,986.83	42,886.49

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8740	Distribution - Mains and Services Expenses	07120	Environmental & Safety	-	135.52	135.52	135.52	380.68	388.68	712.18	1,271.37	1,440.71	1,650.74	1,720.51
8740	Distribution - Mains and Services Expenses	07443	Uniforms	-	3,482.68	3,585.89	4,143.81	4,180.06	4,180.06	4,180.06	4,180.06	4,180.06	4,180.06	4,180.06
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	-	(1,897.23)	(1,948.47)	(2,294.64)	(2,311.87)	(2,311.87)	(2,311.87)	(2,311.87)	(2,311.87)	(2,311.87)	(2,311.87)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	85.34	175.47	674.85	674.85	674.85	696.71
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	393.76	393.76	639.14	656.98	892.45	1,092.05	1,092.05	629.91	2,518.13	2,863.78	3,253.51
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	9,671.67	24,074.23	37,290.23	53,526.04	77,397.68	90,594.27	102,629.35	115,226.99	128,107.85	142,848.04	167,701.88
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	991.74	4,324.39	4,391.88	8,488.15	1,101.69	1,082.06	1,937.11	3,421.91	4,207.55	7,441.22	1,265.39
8750	Distribution - Measuring and Regulating Station Expenses - General	02001	Inventory Materials	-	63.16	63.16	787.16	870.61	870.61	1,217.21	1,217.21	1,217.21	1,337.70	1,511.17
8750	Distribution - Measuring and Regulating Station Expenses - General	02004	Warehouse Loading Charge	-	8.84	8.84	8.84	110.20	110.20	158.72	158.72	158.72	175.59	175.59
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	425.32	3,351.14	3,989.88	4,205.63	4,573.74	4,665.11	8,397.05	9,896.51	12,068.89	13,662.61	19,374.48
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	-	-	-	-	-	-	236.74	236.74	260.75	260.75	260.75
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04590	Utilities	232.38	433.92	691.18	1,005.06	1,276.71	1,546.27	1,803.86	2,194.30	2,969.30	3,352.76	3,669.57
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05312	Long Distance	-	-	-	-	-	-	11.06	11.06	11.06	11.06	11.06
8750	Distribution - Measuring and Regulating Station Expenses - General	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(5.61)	(5.61)	(5.61)	(5.61)	(5.61)
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	-	-	-	-	-	-	473.03	473.03	516.69	516.69	538.08
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	-	-	-	-	-	-	111.83	111.83	120.22	120.22	120.22
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	-	-	-	-	-	-	19.25	19.25	27.42	27.42	32.37
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	-	-	-	-	-	-	265.84	265.84	387.10	387.10	423.38
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	17.50
8750	Distribution - Measuring and Regulating Station Expenses - General	06111	Contract Labor	200.00	200.00	200.00	400.00	500.00	500.00	500.00	500.00	900.00	1,100.00	1,771.71
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	-	-	117.46	117.46	117.46	117.46	117.46	117.46	117.46	171.59	171.59
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	28.25	50.65	50.65	50.65	50.65	50.65	50.65	50.65	50.65	50.65	50.65
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	370.00	370.00	13,420.00	13,690.00	13,690.00	13,690.00	13,690.00	13,690.00	14,230.00	14,500.00	15,090.00
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	33,474.45	83,276.62	114,161.11	142,057.44	192,056.39	225,032.97	255,881.79	285,106.39	315,699.23	346,714.12	388,303.66
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	6,546.93	18,058.27	10,143.60	12,684.59	1,490.31	3,050.11	5,496.67	7,769.48	9,983.22	14,867.58	88.75
8780	Distribution - Meter and House Regulator Expenses	02001	Inventory Materials	-	-	-	-	-	-	57.29	57.29	57.29	171.84	904.07
8780	Distribution - Meter and House Regulator Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	8.02	8.02	8.02	24.06	24.06
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	8.23	25.18	471.85	1,394.75	1,394.75	2,550.95	9,151.12	9,169.54	9,441.67	9,609.20	10,845.25
8780	Distribution - Meter and House Regulator Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8740	Distribution - Mains and Services Expenses	07120	Environmental & Safety	1,942.09	78.57	78.57	78.57	78.57	98.85	346.73	525.80	525.80	525.80	525.80
8740	Distribution - Mains and Services Expenses	07443	Uniforms	4,180.06	-	308.79	602.95	602.95	602.95	602.95	602.95	602.95	602.95	602.95
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	(2,311.87)	-	(173.90)	(309.06)	(309.06)	(309.06)	(309.06)	(309.06)	(309.06)	(309.06)	(309.06)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	696.71	-	-	-	8.60	8.60	8.60	8.60	8.60	8.60	8.60
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	3,325.74	7.49	39.25	1,343.87	1,343.87	858.27	535.27	579.05	579.05	579.05	598.83
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	181,127.42	10,408.89	16,194.74	25,642.23	48,798.08	59,864.87	68,819.49	77,360.06	86,201.27	95,664.41	105,926.81
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	1,822.02	505.52	(1,806.01)	1,441.95	(839.62)	(1,932.24)	(1,564.82)	(855.67)	(278.33)	978.94	(2,988.54)
8750	Distribution - Measuring and Regulating Station Expenses - General	02001	Inventory Materials	3,813.42	606.41	606.41	606.41	606.41	606.41	606.41	606.41	606.41	606.41	606.41
8750	Distribution - Measuring and Regulating Station Expenses - General	02004	Warehouse Loading Charge	522.20	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90	84.90
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	21,379.49	2,019.76	2,087.46	2,400.96	3,607.83	4,528.94	7,609.39	8,244.42	10,076.04	13,217.13	17,169.08
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	260.75	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04582	Building Maintenance	-	-	-	2,010.89	2,010.89	2,010.89	2,010.89	2,010.89	2,010.89	2,010.89	2,010.89
8750	Distribution - Measuring and Regulating Station Expenses - General	04590	Utilities	4,269.27	2,111.74	2,347.56	2,614.28	2,950.52	3,366.18	3,689.79	4,008.21	4,395.66	4,677.01	6,873.66
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05111	Postage/Delivery Services	-	-	-	-	25.36	25.36	25.36	25.36	25.36	25.36	25.36
8750	Distribution - Measuring and Regulating Station Expenses - General	05312	Long Distance	11.06	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05316	Telecom Maintenance & Repair	14.19	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05399	Capitalized Telecom Costs	(13.20)	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	538.08	-	440.33	440.33	588.03	588.03	588.03	588.03	588.03	588.03	588.03
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	120.22	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	32.37	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	423.38	-	1,922.80	1,922.80	2,761.28	2,761.28	2,761.28	2,761.28	2,761.28	2,761.28	2,761.28
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	17.50	-	-	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	06111	Contract Labor	1,771.71	250.00	250.00	450.00	450.00	450.00	450.00	450.00	746.33	1,120.00	6,641.50
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	171.59	-	-	-	-	-	-	-	-	98.76	98.76
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	50.65	-	-	-	-	-	-	-	-	22.54	22.54
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	15,090.00	270.00	270.00	580.00	580.00	580.00	580.00	580.00	580.00	1,200.00	1,510.00
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	416,530.81	33,515.07	82,203.20	117,996.81	169,290.40	203,840.70	232,428.57	262,465.21	295,428.17	324,538.57	365,757.20
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	3,036.64	6,878.08	14,464.60	13,386.35	(1,330.55)	(1,241.90)	126.26	3,636.99	6,602.02	7,586.74	(3,009.70)
8780	Distribution - Meter and House Regulator Expenses	02001	Inventory Materials	960.27	-	-	-	-	-	-	-	-	159.20	159.20
8780	Distribution - Meter and House Regulator Expenses	02004	Warehouse Loading Charge	134.44	-	-	-	-	-	-	-	-	22.29	22.29
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	10,845.25	-	50.17	151.54	293.66	293.66	431.86	2,010.49	1,553.35	1,581.61	2,543.61
8780	Distribution - Meter and House Regulator Expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	-	-	408.52	408.52	408.52	408.52	408.52	408.52	408.52	408.52	408.52

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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8740	Distribution - Mains and Services Expenses	07120	Environmental & Safety	525.80	549.79	-	-	-	158.36	158.36	158.36
8740	Distribution - Mains and Services Expenses	07443	Uniforms	602.95	602.95	1,065.86	1,385.97	1,914.27	1,914.27	2,039.27	2,039.27
8740	Distribution - Mains and Services Expenses	07444	Uniforms Capitalized	(309.06)	(309.06)	(594.27)	(786.00)	(1,069.50)	(1,069.50)	(1,141.87)	(1,141.87)
8740	Distribution - Mains and Services Expenses	07499	Misc Employee Welfare Exp	8.60	75.85	-	28.75	28.75	28.75	28.75	28.75
8740	Distribution - Mains and Services Expenses	07590	Misc General Expense	614.44	614.44	-	170.43	173.15	223.15	223.15	223.15
8750	Distribution - Measuring and Regulating Station Expenses - General	01000	Non-project Labor	113,924.79	120,009.59	11,905.60	21,129.97	35,265.30	46,404.29	55,395.28	64,806.17
8750	Distribution - Measuring and Regulating Station Expenses - General	01008	Expense Labor Accrual	(2,299.55)	(2,265.02)	1,901.70	1,349.46	(2,290.48)	(747.74)	(1,049.98)	59.08
8750	Distribution - Measuring and Regulating Station Expenses - General	02001	Inventory Materials	606.41	606.41	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	02004	Warehouse Loading Charge	84.90	84.90	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	19,765.18	27,142.10	1,833.56	5,436.22	5,750.96	6,732.38	8,758.67	10,214.67
8750	Distribution - Measuring and Regulating Station Expenses - General	03003	Capitalized transportation costs	-	-	(2.43)	(35.51)	(35.51)	(35.51)	(35.51)	(123.85)
8750	Distribution - Measuring and Regulating Station Expenses - General	03004	Vehicle Expense	-	-	27.30	243.42	243.42	243.42	243.42	883.17
8750	Distribution - Measuring and Regulating Station Expenses - General	04146	Public Relations	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04302	Heavy Equipment	-	716.94	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04307	Heavy Equipment Capitalized	-	(609.40)	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	04582	Building Maintenance	2,010.89	2,010.89	-	295.00	295.00	295.00	295.00	295.00
8750	Distribution - Measuring and Regulating Station Expenses - General	04590	Utilities	7,173.14	7,550.39	265.90	527.58	715.57	1,210.28	1,457.83	1,835.85
8750	Distribution - Measuring and Regulating Station Expenses - General	05010	Office Supplies	-	-	-	60.12	60.12	60.12	60.12	60.12
8750	Distribution - Measuring and Regulating Station Expenses - General	05111	Postage/Delivery Services	25.36	25.36	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05312	Long Distance	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05316	Telecom Maintenance & Repair	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05411	Meals & Entertainment	588.03	588.03	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05413	Transportation	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05414	Lodging	2,852.29	2,943.30	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	06111	Contract Labor	7,250.87	7,450.87	-	-	619.33	619.33	619.33	619.33
8750	Distribution - Measuring and Regulating Station Expenses - General	07590	Misc General Expense	98.76	98.76	138.59	138.59	138.59	976.49	976.49	1,020.19
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	02005	Non-Inventory Supplies	28.62	949.79	234.62	861.46	861.46	861.46	861.46	861.46
8770	Distribution - Measuring and Regulating Station Exp. - City Gate Chk. Sta.	06111	Contract Labor	1,820.00	2,130.00	-	-	930.00	930.00	930.00	930.00
8780	Distribution - Meter and House Regulator Expenses	01000	Non-project Labor	390,623.47	413,708.83	35,605.91	84,538.11	134,448.51	166,412.03	200,058.59	229,311.85
8780	Distribution - Meter and House Regulator Expenses	01008	Expense Labor Accrual	(2,419.61)	(645.36)	4,992.66	17,215.33	(6,272.19)	(3,403.37)	(1,131.98)	36.07
8780	Distribution - Meter and House Regulator Expenses	02001	Inventory Materials	159.20	159.20	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	02004	Warehouse Loading Charge	22.29	22.29	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	02005	Non-Inventory Supplies	3,753.77	8,410.71	-	1,353.02	1,363.96	1,540.86	1,567.90	1,748.70
8780	Distribution - Meter and House Regulator Expenses	03003	Capitalized transportation costs	-	-	-	-	-	(5.75)	(5.75)	(5.75)
8780	Distribution - Meter and House Regulator Expenses	03004	Vehicle Expense	-	-	-	-	-	10.00	10.00	10.00
8780	Distribution - Meter and House Regulator Expenses	05414	Lodging	408.52	408.52	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	4,388.26	6,088.10	9,258.31	11,695.41	23,959.83	33,199.93	37,931.41	41,555.41	45,070.84	48,146.61	56,162.88
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	1,158.06	252.70	1,146.36	1,108.73	1,446.85	2,174.78	1,295.34	1,214.78	1,336.27	1,555.81	738.81
8800	Distribution - Other Expenses	02001	Inventory Materials	-	-	-	-	-	-	549.30	823.95	823.95	823.95	823.95
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	76.90	115.35	115.35	115.35	115.35
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	-	-	108.56	217.12	217.12	598.56	707.12	707.12	707.12	707.12	707.12
8800	Distribution - Other Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,266.48	1,266.48	1,266.48	1,266.48
8800	Distribution - Other Expenses	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	(254.64)	(254.64)	(254.64)	(254.64)
8800	Distribution - Other Expenses	04581	Building Lease/Rents	-	-	-	-	-	-	-	385.00	385.00	385.00	385.00
8800	Distribution - Other Expenses	04582	Building Maintenance	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	(502.85)	(1,011.29)	(2,081.58)	(4,231.43)	(7,349.65)	(10,115.80)	(12,633.79)	(14,681.89)	(14,382.42)	(11,403.62)	(16,116.46)
8800	Distribution - Other Expenses	04801	Company Used Gas	817.88	2,464.99	6,222.14	13,769.01	24,724.54	34,434.88	43,274.08	50,463.77	49,453.34	39,808.80	55,067.65
8800	Distribution - Other Expenses	05010	Office Supplies	-	-	-	-	-	101.12	101.12	302.59	302.59	302.59	302.59
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	-	11.24	11.24	11.24	11.24	11.24	11.24	11.24	11.24	11.24	11.24
8800	Distribution - Other Expenses	05411	Meals & Entertainment	-	858.08	858.08	1,435.89	1,435.89	1,484.85	1,484.85	1,484.85	1,484.85	1,484.85	1,584.85
8800	Distribution - Other Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05414	Lodging	-	-	-	-	-	99.17	99.17	99.17	99.17	99.17	449.67
8800	Distribution - Other Expenses	05419	Misc Employee Expense	-	-	-	-	-	1,202.04	1,202.04	1,202.04	1,202.04	1,202.04	1,202.04
8800	Distribution - Other Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05421	Training	300.00	300.00	300.00	300.00	300.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,715.65
8800	Distribution - Other Expenses	06111	Contract Labor	6,046.35	14,714.25	19,407.02	23,338.33	26,936.29	30,203.39	36,768.34	44,992.22	51,370.80	60,459.88	65,050.18
8800	Distribution - Other Expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	65.55	65.55	65.55
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	-	90.71	90.71	90.71	1,341.35	1,341.35	1,341.35	1,341.35	1,341.35	1,405.32	1,405.32
8800	Distribution - Other Expenses	07590	Misc General Expense	-	-	-	-	-	500.00	500.00	500.00	500.00	500.00	500.00
8810	Distribution - Rents	02005	Non-Inventory Supplies	-	-	-	-	129.96	238.52	238.52	238.52	347.08	455.64	455.64
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(14,779.74)	(30,872.35)	(53,500.94)	(70,393.54)	(85,560.11)	(100,805.02)	(110,477.56)	(126,318.78)	(143,096.34)	(169,751.18)	(186,260.88)
8810	Distribution - Rents	04581	Building Lease/Rents	25,544.60	52,252.20	87,769.32	117,221.23	145,078.15	171,892.47	185,755.28	211,919.63	241,208.09	285,537.79	314,626.25
8810	Distribution - Rents	04582	Building Maintenance	3,859.78	11,242.76	15,092.16	21,035.07	27,634.54	31,015.89	42,418.11	46,570.80	57,281.83	63,461.08	68,215.07
8810	Distribution - Rents	04590	Utilities	1,819.17	6,743.47	8,790.13	13,501.34	17,138.45	17,696.25	22,352.60	27,965.26	30,156.90	36,572.97	41,632.65
8810	Distribution - Rents	04599	Capitalized Utility Costs	(3,152.00)	(10,250.99)	(13,832.38)	(20,415.86)	(25,928.29)	(28,094.89)	(37,512.98)	(43,714.43)	(51,036.37)	(58,417.58)	(64,173.38)
8810	Distribution - Rents	06111	Contract Labor	-	-	-	-	-	-	-	1,276.00	1,276.00	2,591.00	3,506.00
8810	Distribution - Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	04044	Advertising	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	52,506.66	100,703.93	151,690.19	200,967.93	274,570.52	321,881.62	373,348.94	417,575.24	464,432.46	510,667.34	583,863.74
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	8,376.26	11,472.25	15,416.04	21,868.01	(359.30)	1,566.94	7,960.52	9,486.77	13,145.07	19,738.03	(426.99)
9020	Customer Accounts - Meter Reading Expense	02001	Inventory Materials	-	13.52	13.52	13.52	13.52	13.52	13.52	13.52	13.52	13.52	13.52
9020	Customer Accounts - Meter Reading Expense	02004	Warehouse Loading Charge	-	1.89	1.89	1.89	1.89	1.89	1.89	1.89	1.89	1.89	1.89
9020	Customer Accounts - Meter Reading Expense	02005	Non-Inventory Supplies	26.69	26.69	42.04	74.35	279.00	302.56	338.89	338.89	338.89	416.10	560.68
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	-	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)	(21.39)	(71.88)	(71.88)	(71.88)	(71.88)
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	-	46.85	46.85	46.85	46.85	46.85	46.85	130.01	130.01	130.01	130.01
9020	Customer Accounts - Meter Reading Expense	04044	Advertising	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48	40.48
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	-	63.78	114.07	211.57	211.57	211.57	211.57	211.57	261.06	261.06	261.06
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05414	Lodging	-	134.03	134.03	157.33	157.33	157.33	157.33	157.33	377.77	377.77	377.77
9020	Customer Accounts - Meter Reading Expense	05419	Misc Employee Expense	-	5.17	53.37	58.84	58.84	58.84	58.84	58.84	58.84	58.84	58.84
9020	Customer Accounts - Meter Reading Expense	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	-	-	-	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
8780	Distribution - Meter and House Regulator Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	-	-	-	-	135.04	135.04	135.04	135.04	135.04	135.04	135.04
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	-	-	-	-	22.51	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	57,907.72	3,607.23	9,292.33	10,620.83	12,654.26	19,162.87	23,552.85	31,172.25	36,792.84	42,708.69	54,098.17
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	13.44	1,192.95	2,231.88	252.85	(271.77)	1,016.49	925.81	2,818.05	2,199.63	2,938.83	1,287.57
8800	Distribution - Other Expenses	02001	Inventory Materials	823.95	-	-	-	-	153.20	153.20	153.20	153.20	153.20	153.20
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	115.35	-	-	-	-	21.45	21.45	21.45	21.45	21.45	21.45
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	707.12	38.18	184.52	212.75	212.75	212.75	311.34	311.34	4,581.46	5,159.15	5,159.15
8800	Distribution - Other Expenses	04040	Community Rel&Trade Shows	1,266.48	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04580	Building Lease/Rents Capitalized	(254.64)	-	-	-	(217.66)	(217.66)	(217.66)	(217.66)	(217.66)	(217.66)	(217.66)
8800	Distribution - Other Expenses	04581	Building Lease/Rents	385.00	-	-	-	385.00	385.00	385.00	385.00	385.00	385.00	385.00
8800	Distribution - Other Expenses	04582	Building Maintenance	380.00	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	(16,504.56)	(265.52)	(708.09)	(2,257.01)	(5,563.63)	(9,300.67)	(11,804.67)	(14,654.03)	(15,453.76)	(15,760.61)	(15,558.87)
8800	Distribution - Other Expenses	04801	Company Used Gas	56,324.18	919.50	2,461.34	7,836.26	19,117.71	32,085.62	40,754.18	50,036.47	52,491.47	53,433.43	52,814.13
8800	Distribution - Other Expenses	05010	Office Supplies	302.59	-	77.45	77.45	77.45	141.08	194.48	294.67	363.10	363.10	400.24
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	11.24	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	1,584.85	-	-	-	-	-	139.46	139.46	298.01	298.01	298.01
8800	Distribution - Other Expenses	05413	Transportation	-	-	-	-	-	-	3.30	3.30	3.30	3.30	3.30
8800	Distribution - Other Expenses	05414	Lodging	449.67	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05419	Misc Employee Expense	1,202.04	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05420	Employee Development	-	862.86	862.86	862.86	862.86	862.86	862.86	862.86	862.86	862.86	862.86
8800	Distribution - Other Expenses	05421	Training	1,715.65	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	06111	Contract Labor	77,878.78	5,113.66	11,313.73	20,497.62	23,132.50	27,301.51	32,971.86	40,404.44	49,042.97	55,342.97	71,452.00
8800	Distribution - Other Expenses	07120	Environmental & Safety	65.55	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	1,405.32	-	-	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07590	Misc General Expense	500.00	-	-	-	-	-	-	333.33	333.33	333.33	333.33
8810	Distribution - Rents	02005	Non-Inventory Supplies	455.64	-	-	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(202,267.99)	(16,614.03)	(31,372.97)	(46,704.84)	(62,718.49)	(78,670.17)	(97,283.15)	(102,184.09)	(140,488.77)	(145,411.19)	(165,034.02)
8810	Distribution - Rents	04581	Building Lease/Rents	342,429.45	29,288.46	57,156.53	86,511.86	117,703.33	148,107.61	180,041.71	189,363.05	265,111.01	274,432.35	309,055.24
8810	Distribution - Rents	04582	Building Maintenance	78,120.32	6,369.53	8,464.74	13,919.86	20,771.15	26,184.61	30,766.66	38,129.17	43,011.33	51,339.22	58,582.52
8810	Distribution - Rents	04590	Utilities	46,405.72	3,848.21	8,650.18	12,031.41	15,377.38	18,869.77	20,534.90	23,855.94	28,375.41	30,261.40	36,322.07
8810	Distribution - Rents	04599	Capitalized Utility Costs	(72,507.87)	(6,046.28)	(9,707.93)	(14,539.81)	(20,289.92)	(25,274.17)	(29,098.17)	(35,157.59)	(40,393.06)	(46,138.63)	(54,349.64)
8810	Distribution - Rents	06111	Contract Labor	3,506.00	-	147.50	297.50	297.50	607.50	3,126.91	3,463.91	5,002.11	5,002.11	5,917.11
8810	Distribution - Rents	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	04044	Advertising	5,000.00	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	628,482.21	44,147.73	94,760.06	147,924.43	223,177.16	274,676.65	317,483.78	364,302.30	410,397.25	457,012.17	529,027.91
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	2,990.07	6,457.41	9,689.72	18,940.38	(3,074.34)	(2,741.59)	(633.97)	5,451.86	7,431.02	12,352.47	(3,613.83)
9020	Customer Accounts - Meter Reading Expense	02001	Inventory Materials	13.52	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	02004	Warehouse Loading Charge	1.89	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	02005	Non-Inventory Supplies	560.68	-	373.01	373.01	373.01	373.01	663.59	663.59	846.11	846.11	987.89
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	(71.88)	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	130.01	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	04044	Advertising	40.48	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	-	-	-	11.02	11.02	11.02	11.02	11.02	11.02	11.02	11.02
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	398.47	77.56	77.56	77.56	77.56	77.56	77.56	306.99	333.28	479.18	505.70
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05414	Lodging	598.21	-	-	-	-	-	-	318.66	318.66	318.66	318.66
9020	Customer Accounts - Meter Reading Expense	05419	Misc Employee Expense	58.84	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	12.00	12.00	12.00
9020	Customer Accounts - Meter Reading Expense	06111	Contract Labor	-	-	-	-	-	-	-	-	-	736.67	5,599.71
9020	Customer Accounts - Meter Reading Expense	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	38.00

Atmos Energy Corporation
Trial Balance
Division 091
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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8780	Distribution - Meter and House Regulator Expenses	06111	Contract Labor	60.00	60.00	-	-	-	-	-	-
8780	Distribution - Meter and House Regulator Expenses	07443	Uniforms	-	-	-	-	-	247.48	247.48	247.48
8780	Distribution - Meter and House Regulator Expenses	07444	Uniforms Capitalized	-	-	-	-	-	(142.19)	(142.19)	(142.19)
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	135.04	135.04	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	60,793.78	67,171.01	2,590.96	4,112.16	8,002.50	12,949.78	21,135.88	34,548.88
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	1,398.00	1,940.21	(46.81)	(483.06)	(823.43)	259.71	1,802.60	5,234.69
8800	Distribution - Other Expenses	02001	Inventory Materials	153.20	153.20	-	-	-	-	-	-
8800	Distribution - Other Expenses	02004	Warehouse Loading Charge	21.45	21.45	-	-	-	-	-	-
8800	Distribution - Other Expenses	02005	Non-Inventory Supplies	5,159.15	5,159.15	38.45	41.47	77.11	77.11	77.11	90.86
8800	Distribution - Other Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04580	Building Lease/Rents Capitalized	(217.66)	(217.66)	-	-	(196.24)	(196.24)	(196.24)	(196.24)
8800	Distribution - Other Expenses	04581	Building Lease/Rents	385.00	385.00	-	-	385.00	385.00	385.00	385.00
8800	Distribution - Other Expenses	04582	Building Maintenance	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04599	Capitalized Utility Costs	(15,684.01)	(15,830.32)	(179.92)	(605.60)	(1,904.23)	(4,607.96)	(13,458.41)	(16,454.13)
8800	Distribution - Other Expenses	04801	Company Used Gas	53,203.63	53,634.25	396.85	1,238.96	3,792.46	9,001.69	25,244.41	30,598.02
8800	Distribution - Other Expenses	05010	Office Supplies	400.24	400.24	-	-	-	-	-	-
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	298.01	298.01	-	-	-	-	21.19	21.19
8800	Distribution - Other Expenses	05413	Transportation	3.30	3.30	-	-	-	-	-	-
8800	Distribution - Other Expenses	05414	Lodging	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05419	Misc Employee Expense	-	150.00	-	-	-	-	-	-
8800	Distribution - Other Expenses	05420	Employee Development	862.86	862.86	-	-	-	-	-	-
8800	Distribution - Other Expenses	05421	Training	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	06111	Contract Labor	77,671.95	82,947.82	11,789.50	25,057.00	37,372.79	43,522.93	45,176.05	47,831.05
8800	Distribution - Other Expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07590	Misc General Expense	333.33	333.33	119.59	1,879.59	1,879.59	3,654.59	3,654.59	3,754.59
8810	Distribution - Rents	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04580	Building Lease/Rents Capitalized	(181,805.66)	(199,696.49)	(14,977.74)	(30,943.48)	(45,934.55)	(60,521.50)	(75,211.54)	(90,704.72)
8810	Distribution - Rents	04581	Building Lease/Rents	338,561.58	369,967.67	31,672.39	63,448.75	95,932.64	127,605.03	159,338.92	191,149.18
8810	Distribution - Rents	04582	Building Maintenance	66,960.90	73,979.38	4,923.78	12,706.45	19,438.76	26,437.95	32,220.33	35,717.53
8810	Distribution - Rents	04590	Utilities	39,626.57	44,863.59	3,209.55	6,981.64	12,166.80	15,042.78	18,598.22	20,857.24
8810	Distribution - Rents	04599	Capitalized Utility Costs	(61,493.11)	(69,094.97)	(4,332.08)	(10,622.91)	(16,993.92)	(22,362.55)	(27,269.20)	(30,404.64)
8810	Distribution - Rents	06111	Contract Labor	8,212.89	8,239.89	1,145.40	2,822.80	4,950.90	5,373.94	6,683.84	9,435.80
8810	Distribution - Rents	07120	Environmental & Safety	-	-	16.94	16.94	16.94	16.94	16.94	16.94
9010	Customer Accounts - Supervision	04044	Advertising	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	567,139.62	608,299.49	45,345.58	85,451.09	156,573.72	200,506.07	243,602.25	285,786.44
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	(4,182.95)	847.48	4,227.04	5,355.56	(8,859.24)	(5,336.70)	(3,474.55)	379.08
9020	Customer Accounts - Meter Reading Expense	02001	Inventory Materials	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	02005	Non-Inventory Supplies	987.89	997.42	96.20	506.45	518.42	1,221.74	1,448.94	1,470.75
9020	Customer Accounts - Meter Reading Expense	03003	Capitalized transportation costs	-	-	(10.57)	(126.78)	(155.40)	(155.40)	(171.10)	(223.41)
9020	Customer Accounts - Meter Reading Expense	03004	Vehicle Expense	-	-	17.44	206.86	256.86	256.86	290.81	387.96
9020	Customer Accounts - Meter Reading Expense	04044	Advertising	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	-	-	-	23.92	23.92	23.92	23.92	112.49
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	11.02	11.02	-	-	-	-	22.10	22.10
9020	Customer Accounts - Meter Reading Expense	05411	Meals & Entertainment	639.80	959.28	-	104.80	104.80	104.80	104.80	153.36
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	-	418.16	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05414	Lodging	318.66	416.25	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05427	Technical (Job Skills) Training	12.00	12.00	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	06111	Contract Labor	13,648.95	20,010.90	4,776.00	8,756.80	11,937.60	15,794.32	18,871.08	18,871.08
9020	Customer Accounts - Meter Reading Expense	07443	Uniforms	-	-	354.56	1,338.08	1,338.08	1,338.08	1,338.08	2,420.80
9020	Customer Accounts - Meter Reading Expense	07444	Uniforms Capitalized	-	-	(197.68)	(758.45)	(758.45)	(758.45)	(758.45)	(1,427.71)
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	38.00	38.00	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
9020	Customer Accounts - Meter Reading Expense	07590	Misc General Expense	-	-	-	-	99.80	99.80	99.80	810.30	1,959.56	1,959.56	1,959.56
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	10,581.68	21,585.35	33,249.54	45,718.74	67,038.82	81,815.68	103,278.62	119,407.09	134,679.73	148,986.69	171,593.67
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	1,725.15	2,994.32	3,907.78	6,220.91	1,045.83	1,925.55	6,077.65	5,556.73	5,892.42	7,507.34	1,260.30
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	3.16	9.09	182.46	205.35	250.58
9030	Customer Accounts - Customer Records and Collection Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	-	-	-	-	3.12	3.12	8.28	61.06	71.85	359.51	448.28
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	-	-	-	-	-	178.33	178.33	204.78	219.84	219.84	240.24
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	01000	Non-project Labor	1,584.40	3,404.65	5,335.72	7,304.50	10,184.53	12,137.01	14,075.82	16,006.54	17,905.07	19,818.43	22,582.22
9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	199.81	476.18	628.14	944.20	46.05	151.80	341.58	531.41	610.25	905.40	26.68
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	195.43	195.43	195.43
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	8.44	20.50	22.47	27.95	29.30	30.88	31.74	32.18	123.40	2,119.93	2,241.27
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	1.44	1.44	1.44
9070	Customer Serivce and Informational - Supervision	05413	Transportation	-	0.20	0.20	0.20	0.20	0.20	0.20	0.31	671.32	925.70	1,387.75
9070	Customer Serivce and Informational - Supervision	05414	Lodging	35.12	52.54	61.34	61.34	72.13	78.90	90.07	95.16	232.22	293.56	624.44
9070	Customer Serivce and Informational - Supervision	05415	Membership Fees	-	-	-	-	-	-	-	-	7.95	7.95	7.95
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	1.50	1.50
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	6.20	6.70	6.70	6.70	6.70	6.70	6.70	6.70	29.70	30.84	45.53
9070	Customer Serivce and Informational - Supervision	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	1.63	1.63
9070	Customer Serivce and Informational - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	300.00	300.00
9070	Customer Serivce and Informational - Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	18.32	18.32
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	3,336.04	7,091.81	11,118.98	15,182.64	21,215.38	25,264.76	29,300.49	33,328.13	37,323.57	41,333.84	45,181.71
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	470.45	1,013.93	1,350.99	1,980.60	141.50	350.86	750.33	1,149.86	1,333.53	1,943.23	(222.65)
9080	Customer Serivce and Informational - Customer Assistance Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	65.10	65.10
9080	Customer Serivce and Informational - Customer Assistance Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-	-	0.81	0.81
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	320.00	320.00	320.00	320.00	320.00	320.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04046	Cust Relations & Assist	-	-	638.40	638.40	638.40	638.40	638.40	638.40	638.40	645.34	645.34
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	25.62	25.62
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	9.63	34.91	86.72

Atmos Energy Corporation
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Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
9020	Customer Accounts - Meter Reading Expense	07590	Misc General Expense	1,959.56	-	1,260.40	1,260.40	1,549.56	1,549.56	3,617.42	3,617.42	3,617.42	3,617.42	3,906.58
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	186,173.35	18,385.75	34,959.68	50,382.05	76,577.26	94,815.03	113,497.97	135,224.85	154,121.73	172,107.64	197,715.20
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	2,595.37	4,090.01	3,184.07	4,921.64	(737.03)	(543.45)	1,436.13	4,674.20	4,345.56	5,688.64	(834.96)
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	-	-	54.88	54.88	54.88	54.88	54.88	95.58	95.58	95.58	129.00
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	87.90	87.90	87.90
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	250.58	32.73	156.30	714.17	714.17	788.37	860.00	922.45	1,527.00	1,730.89	1,926.49
9030	Customer Accounts - Customer Records and Collection Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	20.10	20.10	20.10	20.10	20.10	20.10
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	554.71	823.62	1,005.51	2,290.52	2,917.29	3,807.79	4,252.74	5,825.71	7,416.41	7,425.76	7,519.81
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	240.24	-	644.00	897.07	897.07	1,037.26	1,211.96	2,104.81	2,443.55	2,443.55	3,027.21
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	17.45	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	773.30
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	-	-	108.19	1,017.98	1,017.98	1,017.98	1,017.98	1,018.83	1,018.83	1,018.83	1,371.77
9030	Customer Accounts - Customer Records and Collection Expenses	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07444	Uniforms Capitalized	-	-	-	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	82.51
9070	Customer Serivce and Informational - Supervision	01000	Non-project Labor	23,397.52	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	(148.59)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)	(285.36)
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	195.43	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	2,306.22	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	1.44	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05413	Transportation	1,959.24	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05414	Lodging	656.31	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05415	Membership Fees	7.95	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	7.50	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	45.53	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05424	Books & Manuals	1.63	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	07499	Misc Employee Welfare Exp	300.00	-	-	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	07590	Misc General Expense	20.57	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	46,028.64	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	(567.53)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)	(296.43)
9080	Customer Serivce and Informational - Customer Assistance Expenses	02005	Non-Inventory Supplies	65.10	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04021	Promo Other,Misc	0.81	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	320.00	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04044	Advertising	-	-	-	-	-	-	-	300.00	300.00	520.00	520.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	04046	Cust Relations & Assist	645.34	-	-	-	672.00	672.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	25.62	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	151.73	-	-	-	-	-	-	-	-	-	-

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Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9020	Customer Accounts - Meter Reading Expense	07590	Misc General Expense	3,917.56	4,315.37	218.50	218.50	645.50	645.50	645.50	645.50
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	214,580.25	229,958.64	15,098.13	30,980.52	55,299.52	73,732.33	93,776.97	111,797.07
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	(43.39)	1,048.44	268.47	2,288.04	(3,982.34)	(1,584.02)	(17.65)	974.56
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	-	-	-	379.80	607.54	607.54	607.54	715.12
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	-	-	-	-	-	72.04	72.04	72.04
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	129.00	147.92	1,016.10	1,823.58	2,513.20	3,248.37	4,153.41	5,312.69
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	87.90	87.90	119.82	244.52	561.01	1,151.89	1,324.47	1,401.24
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	1,926.49	2,028.41	40.01	505.09	677.41	792.02	869.68	1,478.27
9030	Customer Accounts - Customer Records and Collection Expenses	05412	Spousal & Dependent Travel	20.10	20.10	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	7,789.31	8,056.06	310.80	364.08	364.08	974.03	1,051.73	1,345.88
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	3,027.21	3,027.21	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	773.30	773.30	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06112	Collection Fees	2,207.44	2,648.90	505.74	505.74	505.74	657.55	657.55	1,477.97
9030	Customer Accounts - Customer Records and Collection Expenses	07120	Environmental & Safety	-	-	-	23.90	23.90	23.90	23.90	23.90
9030	Customer Accounts - Customer Records and Collection Expenses	07443	Uniforms	-	-	-	294.03	294.03	294.03	294.03	294.03
9030	Customer Accounts - Customer Records and Collection Expenses	07444	Uniforms Capitalized	-	-	-	(165.79)	(165.79)	(165.79)	(165.79)	(165.79)
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	82.51	82.51	8.78	161.80	373.15	513.74	523.84	595.32
9070	Customer Serivce and Informational - Supervision	01000	Non-project Labor	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	01008	Expense Labor Accrual	(285.36)	(285.36)	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05411	Meals & Entertainment	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05413	Transportation	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05414	Lodging	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05415	Membership Fees	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	05424	Books & Manuals	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-
9070	Customer Serivce and Informational - Supervision	07590	Misc General Expense	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	01008	Expense Labor Accrual	(296.43)	(296.43)	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04044	Advertising	520.00	520.00	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04046	Cust Relations & Assist	1,219.50	1,219.50	-	-	-	-	450.00	666.49
9080	Customer Serivce and Informational - Customer Assistance Expenses	04146	Public Relations	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-

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9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	-	-	-	-	-	-	-	-	175.36	384.92	846.99
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	58.67	251.67
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	1.50	1.50
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	9.69
9080	Customer Serivce and Informational - Customer Assistance Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	1.63	1.63
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00	765.00	783.32	2,378.32
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	2,679.63	6,128.83	10,593.58	15,058.36	21,587.01	26,051.77	30,516.53	34,743.71	39,208.47	43,673.24	56,018.32
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	432.67	1,085.42	1,816.43	2,486.16	448.93	700.25	1,146.72	1,474.41	1,816.44	2,486.16	1,418.33
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	65.10	65.10
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04017	Promo Sales,Consumer Rel	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	7,419.98	7,712.96	7,712.96	7,712.96	7,712.96	8,782.96	10,059.52	10,977.87	11,018.26	11,870.79	12,521.63
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	82.98	82.98
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	-	527.76	1,011.23	1,065.23	1,138.05	1,138.05	2,338.05	2,338.05	2,338.05	2,344.99	2,344.99
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	-	-	-	-	-	9.95	9.95	9.95	9.95	216.09	216.09
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	199.90	505.33	505.33	505.33	964.05	964.05	1,046.62	1,046.62	1,046.62	1,124.02	1,124.02
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	10.92	10.92
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	56.24	56.24
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	-	-	908.88	908.88	908.88	908.88	908.88	908.88	908.88	908.88	908.88
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	33.43
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	-	20.21	20.21	20.21	20.21	20.21	20.21	20.21	20.21	20.21	20.21

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9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	1,418.48	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	283.57	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	7.50	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	9.69	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05424	Books & Manuals	1.63	-	-	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	2,380.57	-	-	-	-	-	-	-	-	-	240.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	64,943.14	10,916.50	21,963.76	33,011.02	49,581.92	60,629.18	71,676.44	82,723.70	93,770.96	104,818.22	121,389.11
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	2,484.51	2,334.56	2,399.94	4,057.03	(361.87)	(361.87)	742.85	1,847.58	2,399.94	3,504.67	(361.87)
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	02005	Non-Inventory Supplies	65.10	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04017	Promo Sales,Consumer Rel	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	12,521.63	367.44	1,367.44	9,146.40	9,146.40	9,146.40	9,417.12	11,354.79	11,354.79	11,737.21	11,737.21
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	82.98	-	-	-	-	-	-	-	-	-	19.67
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	340.00	349.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	2,344.99	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	216.09	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	1,178.59	47.73	95.46	155.46	1,424.56	1,424.56	1,424.56	1,442.55	1,442.55	1,442.55	1,449.13
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	10.92	419.25	628.26	1,441.78	1,584.28	1,692.46	1,819.08	1,897.98	2,169.60	2,383.04	2,621.99
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	-	-	-	8.28	21.58	36.60	52.73	185.17	258.68	279.40	353.65
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	56.24	757.56	1,149.02	1,605.78	1,789.43	1,818.88	2,283.32	2,616.21	4,005.68	4,185.60	4,919.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	908.88	94.61	244.42	303.92	303.92	303.92	411.79	527.21	8.99	275.94	455.61
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	-	-	71.89	71.89	71.89	71.89	71.89	71.89	71.89	71.89	71.89
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	-	-	32.20	32.20	32.20	32.20	32.20	32.20	32.20	32.20	32.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	-	-	75.60	107.80	218.75	250.95	283.15	437.85	502.25	534.45	566.65
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	33.43	9.00	11.10	35.80	6,026.01	45.16	45.16	45.16	62.43	62.43	62.43
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	6.52	12.12
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07510	Association Dues	-	-	-	-	50.75	50.75	50.75	50.75	50.75	50.75	50.75
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	20.21	-	-	-	12.25	12.25	46.92	766.80	1,024.28	1,024.28	1,024.28

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9080	Customer Serivce and Informational - Customer Assistance Expenses	05413	Transportation	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05414	Lodging	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05417	Club Dues - Deductible	-	400.00	-	-	-	-	-	455.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	240.00	240.00	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01000	Non-project Labor	132,436.37	143,483.63	11,727.91	23,592.77	41,390.06	53,254.93	65,119.79	76,984.66
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	01008	Expense Labor Accrual	190.49	1,295.21	654.87	1,916.68	(2,829.26)	(1,642.78)	(1,049.54)	136.96
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04017	Promo Sales,Consumer Rel	-	-	212.51	212.51	212.51	212.51	212.51	212.51
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	11,737.21	11,737.21	3,874.16	5,874.16	5,874.16	5,874.16	5,874.16	5,874.16
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04040	Community Rel&Trade Shows	19.67	19.67	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04044	Advertising	349.00	349.00	199.67	199.67	199.67	199.67	199.67	199.67
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04046	Cust Relations & Assist	-	-	154.52	154.52	154.52	154.52	154.52	154.52
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04146	Public Relations	-	-	-	-	-	-	50.00	50.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05010	Office Supplies	1,449.13	1,449.13	-	47.36	47.36	47.36	47.36	47.36
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05111	Postage/Delivery Services	-	-	-	-	-	1.82	1.82	3.64
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05411	Meals & Entertainment	2,888.12	3,244.79	-	465.33	681.84	855.12	884.26	1,053.20
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05412	Spousal & Dependent Travel	359.60	529.68	-	27.92	42.39	42.39	42.39	46.38
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05413	Transportation	5,366.06	6,501.82	-	1,130.94	1,577.33	1,830.81	2,172.93	2,444.67
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05414	Lodging	455.61	1,037.41	-	970.57	1,158.03	1,248.20	1,248.20	1,627.03
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05415	Membership Fees	71.89	71.89	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05416	Club Dues - Nondeductible	32.20	32.20	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05417	Club Dues - Deductible	598.85	734.30	-	78.75	224.00	427.75	427.75	510.35
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	05419	Misc Employee Expense	62.43	180.65	-	40.08	40.08	40.08	40.08	52.33
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07499	Misc Employee Welfare Exp	71.62	143.48	-	-	-	22.05	22.05	57.75
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07510	Association Dues	50.75	50.75	-	-	-	8.75	8.75	8.75
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	07590	Misc General Expense	1,024.28	1,037.79	-	-	238.15	304.84	304.84	304.84

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9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	06111	Contract Labor	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07510	Association Dues	-	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	01000	Non-project Labor	6,480.56	12,690.47	19,959.30	27,497.10	37,261.05	43,471.89	50,137.99	56,079.02	62,752.81	69,311.91	78,844.69
9110	Sales - Supervision	01008	Expense Labor Accrual	1,021.78	1,534.52	2,427.42	3,706.02	56.89	292.81	1,096.00	1,400.08	2,100.14	3,020.93	18.36
9110	Sales - Supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	800.00
9110	Sales - Supervision	04044	Advertising	-	-	-	-	-	-	300.00	300.00	300.00	300.00	300.00
9110	Sales - Supervision	04046	Cust Relations & Assist	-	-	-	-	-	1,200.20	1,200.20	1,200.20	1,200.20	1,200.20	11,200.20
9110	Sales - Supervision	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05373	Cell service - Field technicians	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05375	Cell service - all others	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05411	Meals & Entertainment	-	472.90	1,152.18	1,300.18	1,300.18	1,300.18	1,300.18	1,300.18	1,309.82	1,383.64	1,440.68
9110	Sales - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05413	Transportation	-	837.50	1,344.92	2,507.54	2,507.54	2,507.54	2,507.54	2,507.54	2,682.90	2,999.29	3,596.94
9110	Sales - Supervision	05414	Lodging	-	444.04	1,022.60	1,711.34	1,711.34	1,711.34	2,205.80	2,205.80	2,205.80	2,244.92	2,604.48
9110	Sales - Supervision	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	1.50	24.00
9110	Sales - Supervision	05419	Misc Employee Expense	-	95.15	95.15	95.15	95.15	95.15	95.15	95.15	95.15	95.15	103.55
9110	Sales - Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	6.53	6.53
9110	Sales - Supervision	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	1.63	1.63
9110	Sales - Supervision	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07590	Misc General Expense	-	249.47	249.47	249.47	249.47	249.47	249.47	249.47	249.47	261.68	261.68
9120	Sales - Demonstrating and Selling Expenses	01000	Non-project Labor	1,952.51	4,210.29	6,637.16	9,133.60	12,705.30	15,118.47	17,523.09	19,897.60	22,246.93	24,607.06	27,607.79
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	242.88	590.77	796.66	1,209.39	57.16	185.83	423.73	649.14	754.01	1,113.97	(38.00)
9120	Sales - Demonstrating and Selling Expenses	04017	Promo Sales,Consumer Rel	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	1,823.42	6,290.96	6,290.96	6,290.96	6,290.96
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	1,037.78	1,037.78	1,960.90	2,011.90	2,456.90	3,256.90	5,960.31	7,957.33	12,067.33	12,067.33	12,267.33
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	-	-	-	-	32.16	32.16	32.16	157.16	3,545.37	3,545.37	3,545.37
9120	Sales - Demonstrating and Selling Expenses	04146	Public Relations	-	-	-	-	-	-	-	-	-	-	265.83
9120	Sales - Demonstrating and Selling Expenses	05312	Long Distance	-	-	-	-	-	-	-	22.39	22.39	22.39	22.39
9120	Sales - Demonstrating and Selling Expenses	05317	Telephone Directory	-	-	-	145.11	145.11	145.11	145.11	145.11	145.11	145.11	145.11
9120	Sales - Demonstrating and Selling Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	(11.52)	(11.52)	(11.52)	(11.52)
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	505.85	2,642.76	3,316.45	3,674.10	3,780.02	4,063.91	4,491.75	4,981.99	5,322.37	5,391.83	5,441.14
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	810.97	3,085.18	4,510.00	6,505.30	7,200.10	9,645.23	10,828.98	12,823.16	13,260.25	14,171.20	14,660.60
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	640.55	985.77	1,099.20	1,124.62	1,124.62	1,124.62	1,696.06	2,300.44	2,417.19	2,742.05	2,982.61
9120	Sales - Demonstrating and Selling Expenses	05415	Membership Fees	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	1,231.75	2,158.00
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	-	-	-	-	84.00	105.00	105.00	105.00	136.00	137.50	137.50
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	32.84	154.50	169.47	227.89	231.84	272.19	282.86	332.02	352.67	407.18	421.52
9120	Sales - Demonstrating and Selling Expenses	05420	Employee Development	-	-	-	-	-	275.00	275.00	275.00	275.00	275.00	275.00
9120	Sales - Demonstrating and Selling Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-	-	1.66	1.66
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07510	Association Dues	-	300.00	300.00	1,550.00	1,850.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00
9120	Sales - Demonstrating and Selling Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	12.19	12.19
9130	Sales - Advertising Expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04146	Public Relations	-	-	99.00	148.50	148.50	148.50	148.50	148.50	148.50	148.50	148.50

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	06111	Contract Labor	60.00	-	-	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07510	Association Dues	110.00	-	-	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07590	Misc General Expense	-	-	-	-	50.00	50.00	50.00	50.00	50.00	524.93	524.93
9110	Sales - Supervision	01000	Non-project Labor	89,385.47	18,967.71	39,116.98	59,635.35	91,011.29	109,909.35	130,360.67	150,179.37	169,462.42	192,278.92	224,903.16
9110	Sales - Supervision	01008	Expense Labor Accrual	2,118.83	5,794.59	6,385.37	9,647.67	1,540.05	1,035.25	3,468.69	5,229.15	5,952.26	10,000.63	1,748.10
9110	Sales - Supervision	04040	Community Rel&Trade Shows	800.00	-	-	-	-	-	90.00	90.00	90.00	90.00	90.00
9110	Sales - Supervision	04044	Advertising	300.00	-	-	-	156.97	156.97	256.97	256.97	256.97	256.97	256.97
9110	Sales - Supervision	04046	Cust Relations & Assist	11,200.20	-	175.99	225.99	225.99	225.99	328.99	328.99	835.99	872.99	872.99
9110	Sales - Supervision	05010	Office Supplies	-	-	-	94.11	94.11	94.11	94.11	94.11	94.11	94.11	94.11
9110	Sales - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05312	Long Distance	-	-	-	-	-	-	-	-	-	11.34	11.34
9110	Sales - Supervision	05373	Call service - Field technicians	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05374	Cell svc-field tech supervisors	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05375	Call service - all others	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(5.74)	(5.74)
9110	Sales - Supervision	05411	Meals & Entertainment	1,767.19	321.95	1,509.91	2,413.54	2,996.71	4,487.38	5,903.22	6,983.65	7,887.01	9,569.37	10,617.64
9110	Sales - Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	15.62	15.62	15.62	15.62	15.62	15.62
9110	Sales - Supervision	05413	Transportation	6,759.63	2,089.27	7,573.11	14,333.64	17,266.89	22,755.90	29,934.48	36,061.19	42,502.26	49,793.82	53,590.41
9110	Sales - Supervision	05414	Lodging	2,739.64	1,161.00	1,881.54	2,310.57	2,310.57	3,197.91	3,592.03	4,501.23	5,139.19	6,335.62	7,033.52
9110	Sales - Supervision	05415	Membership Fees	-	-	150.00	150.00	150.00	150.00	300.00	300.00	300.00	300.00	300.00
9110	Sales - Supervision	05417	Club Dues - Deductible	150.00	-	-	-	-	-	-	150.00	150.00	150.00	150.00
9110	Sales - Supervision	05419	Misc Employee Expense	103.55	250.00	250.00	272.60	294.77	294.77	321.00	333.15	395.36	1,375.66	1,375.66
9110	Sales - Supervision	05420	Employee Development	6.53	-	-	-	-	-	-	-	15.00	15.00	15.00
9110	Sales - Supervision	05424	Books & Manuals	1.63	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
9110	Sales - Supervision	07510	Association Dues	-	-	25.00	25.00	25.00	5,025.00	5,025.00	5,025.00	5,975.00	5,975.00	5,975.00
9110	Sales - Supervision	07590	Misc General Expense	275.18	111.90	111.90	277.90	277.90	277.90	307.90	307.90	307.90	307.90	307.90
9120	Sales - Demonstrating and Selling Expenses	01000	Non-project Labor	28,432.76	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	(249.38)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)	(288.74)
9120	Sales - Demonstrating and Selling Expenses	04017	Promo Sales,Consumer Rel	-	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	6,290.96	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	12,483.33	2,130.69	2,370.69	2,570.69	2,570.69	2,570.69	3,135.69	3,405.93	3,405.93	3,445.93	3,450.93
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	6,013.65	162.51	243.83	425.70	870.13	954.84	1,040.63	1,123.98	2,474.19	2,583.21	2,858.24
9120	Sales - Demonstrating and Selling Expenses	04146	Public Relations	305.71	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05312	Long Distance	22.39	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05317	Telephone Directory	145.11	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05399	Capitalized Telecom Costs	(11.52)	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	5,804.81	-	-	22.45	22.45	115.04	239.26	301.00	301.00	472.74	508.88
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	15,789.92	-	1,394.05	2,780.78	2,780.78	3,660.78	4,420.33	7,425.98	8,733.06	9,299.73	10,593.06
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	3,260.29	-	55.11	55.11	55.11	55.11	55.11	55.11	55.11	55.11	653.33
9120	Sales - Demonstrating and Selling Expenses	05415	Membership Fees	2,158.00	-	-	155.00	155.00	155.00	155.00	260.00	260.00	260.00	365.00
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	164.50	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	425.48	-	39.50	39.50	39.50	64.20	64.20	74.08	74.08	134.08	134.08
9120	Sales - Demonstrating and Selling Expenses	05420	Employee Development	565.00	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05424	Books & Manuals	1.66	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	54.88	54.88	54.88	54.88	54.88
9120	Sales - Demonstrating and Selling Expenses	07510	Association Dues	2,325.00	-	-	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07590	Misc General Expense	13.69	-	-	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04040	Community Rel&Trade Shows	-	-	-	-	84.00	84.00	84.00	84.00	84.00	84.00	84.00
9130	Sales - Advertising Expenses	04146	Public Relations	148.50	-	99.67	99.67	99.67	99.67	99.67	99.67	99.67	99.67	99.67

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07510	Association Dues	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07590	Misc General Expense	524.93	524.93	-	-	-	-	-	-
9110	Sales - Supervision	01000	Non-project Labor	246,687.56	268,694.98	17,654.15	35,950.60	63,487.95	82,109.75	100,677.73	119,112.66
9110	Sales - Supervision	01008	Expense Labor Accrual	2,846.05	5,113.70	1,162.91	3,345.83	(3,957.31)	(2,029.24)	(1,119.68)	670.60
9110	Sales - Supervision	04040	Community Rel&Trade Shows	90.00	90.00	-	-	-	-	-	-
9110	Sales - Supervision	04044	Advertising	256.97	256.97	-	-	-	-	-	-
9110	Sales - Supervision	04046	Cust Relations & Assist	11,183.62	11,192.51	-	-	-	-	-	701.84
9110	Sales - Supervision	05010	Office Supplies	291.65	291.65	-	30.90	30.90	30.90	30.90	39.00
9110	Sales - Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	7.29	7.29
9110	Sales - Supervision	05312	Long Distance	11.34	11.34	-	-	-	-	-	-
9110	Sales - Supervision	05373	Cell service - Field technicians	-	11.62	-	-	-	-	-	-
9110	Sales - Supervision	05374	Cell svc-field tech supervisors	-	2.09	-	-	-	-	-	-
9110	Sales - Supervision	05375	Call service - all others	-	3.02	-	-	-	-	-	-
9110	Sales - Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	27.00	27.00	27.00
9110	Sales - Supervision	05399	Capitalized Telecom Costs	(5.74)	(14.51)	-	-	-	(13.88)	(13.88)	(13.88)
9110	Sales - Supervision	05411	Meals & Entertainment	11,489.84	12,971.46	58.56	845.46	1,211.42	1,476.16	2,484.57	2,799.12
9110	Sales - Supervision	05412	Spousal & Dependent Travel	15.62	46.03	-	5.05	5.05	7.01	7.01	7.01
9110	Sales - Supervision	05413	Transportation	58,664.05	69,286.31	791.82	6,987.76	11,026.58	13,807.59	19,171.43	23,128.70
9110	Sales - Supervision	05414	Lodging	7,104.67	8,189.98	586.03	2,179.55	2,579.82	2,657.62	3,863.84	4,701.02
9110	Sales - Supervision	05415	Membership Fees	300.00	300.00	-	-	85.00	85.00	85.00	85.00
9110	Sales - Supervision	05417	Club Dues - Deductible	380.00	380.00	-	150.00	150.00	150.00	305.00	305.00
9110	Sales - Supervision	05419	Misc Employee Expense	1,375.66	1,412.23	-	-	-	7.02	33.08	33.08
9110	Sales - Supervision	05420	Employee Development	15.00	30.00	-	-	-	-	300.00	300.00
9110	Sales - Supervision	05424	Books & Manuals	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05427	Technical (Job Skills) Training	-	27.30	-	-	-	-	-	-
9110	Sales - Supervision	07499	Misc Employee Welfare Exp	-	-	-	-	71.54	71.54	71.54	71.54
9110	Sales - Supervision	07510	Association Dues	5,975.00	5,975.00	-	-	-	-	-	-
9110	Sales - Supervision	07590	Misc General Expense	307.90	307.90	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	01008	Expense Labor Accrual	(288.74)	(288.74)	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04017	Promo Sales,Consumer Rel	-	-	-	-	-	-	-	200.00
9120	Sales - Demonstrating and Selling Expenses	04021	Promo Other,Misc	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04044	Advertising	3,450.93	3,939.84	-	-	-	-	-	250.00
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	2,943.76	3,023.87	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04146	Public Relations	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05312	Long Distance	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05317	Telephone Directory	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	508.88	528.11	-	82.43	82.43	82.43	82.43	82.43
9120	Sales - Demonstrating and Selling Expenses	05413	Transportation	10,990.43	12,128.65	-	953.86	1,670.37	2,332.21	3,693.63	4,309.98
9120	Sales - Demonstrating and Selling Expenses	05414	Lodging	653.33	653.33	-	181.36	181.36	181.36	460.42	599.95
9120	Sales - Demonstrating and Selling Expenses	05415	Membership Fees	365.00	365.00	-	-	-	-	115.00	115.00
9120	Sales - Demonstrating and Selling Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05419	Misc Employee Expense	134.08	134.08	-	-	24.13	24.13	24.13	24.13
9120	Sales - Demonstrating and Selling Expenses	05420	Employee Development	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05424	Books & Manuals	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07499	Misc Employee Welfare Exp	54.88	54.88	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07510	Association Dues	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04040	Community Rel&Trade Shows	84.00	84.00	-	-	-	-	-	-
9130	Sales - Advertising Expenses	04146	Public Relations	99.67	99.67	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
9130	Sales - Advertising Expenses	07510	Association Dues	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
9130	Sales - Advertising Expenses	07590	Misc General Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
9160	Sales - Miscellaneous Sales Expenses	01000	Non-project Labor	-	-	-	-	-	45.42	45.42	45.42	45.42	45.42	45.42
9160	Sales - Miscellaneous Sales Expenses	01008	Expense Labor Accrual	-	-	-	-	-	13.63	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04040	Community Rel&Trade Shows	1,036.44	7,179.28	8,817.34	9,493.46	9,556.00	9,874.50	10,409.71	10,484.71	11,935.31	11,994.68	12,494.68
9160	Sales - Miscellaneous Sales Expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	-	75.00	75.00	75.00	75.00	75.00	87.50	87.50	87.50	87.50	87.50
9160	Sales - Miscellaneous Sales Expenses	05010	Office Supplies	-	17.16	17.16	17.16	30.03	30.03	30.03	30.03	30.03	30.03	30.03
9160	Sales - Miscellaneous Sales Expenses	05411	Meals & Entertainment	10.14	294.25	427.94	493.24	617.32	650.43	661.13	689.68	772.70	824.93	903.41
9160	Sales - Miscellaneous Sales Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	68.87	767.77	1,238.32	1,561.88	1,688.31	1,785.90	1,785.90	1,871.12	1,945.48	2,054.75	2,207.73
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	-	227.45	227.45	227.45	227.45	227.45	227.45	227.45	227.45	312.45	312.45
9160	Sales - Miscellaneous Sales Expenses	05417	Club Dues - Deductible	-	-	21.00	21.00	21.00	71.00	83.50	83.50	108.50	121.00	133.50
9160	Sales - Miscellaneous Sales Expenses	05419	Misc Employee Expense	31.08	31.08	31.08	49.10	49.10	49.10	49.10	49.10	49.10	49.10	49.10
9160	Sales - Miscellaneous Sales Expenses	05420	Employee Development	-	-	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03	11.03
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	-	-	-	-	-	-	-	-	-	(233.75)	(233.75)
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	-	-	233.75	233.75
9210	A&G - Office Supplies and Expenses	04044	Advertising	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00	918.00
9210	A&G - Office Supplies and Expenses	04070	Insurance	300.00	300.00	400.00	400.00	720.00	720.00	1,547.50	1,547.50	1,587.50	1,587.50	1,787.50
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	-	-	-	-	-	-	8.73	8.73	8.73	8.73	8.73
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	19.22	19.22	19.22
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	-	-	-	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	4,775.00	4,775.00	4,775.00
9210	A&G - Office Supplies and Expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	-	-	202.53	256.78	337.63	337.63	399.60	469.25	469.25	485.24	485.24
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	-	-	(248.22)	(248.22)	(248.22)	(248.22)	(248.22)	(248.22)	(248.22)	(248.22)	(248.22)
9230	A&G - Outside Services Employed	05413	Transportation	-	-	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)	(4,628.66)
9230	A&G - Outside Services Employed	05414	Lodging	-	-	(290.08)	(290.08)	(290.08)	(290.08)	(290.08)	(290.08)	(290.08)	(290.08)	(290.08)
9230	A&G - Outside Services Employed	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	27,002.00
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	12,996.71	25,993.42	38,990.13	51,917.58	64,845.03	77,772.48	90,703.31	103,719.24	111,530.33	108,261.90	115,402.55
9230	A&G - Outside Services Employed	06111	Contract Labor	-	-	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)	(27,724.35)
9230	A&G - Outside Services Employed	06121	Legal	839.58	70,925.41	71,638.10	82,495.13	82,495.13	85,532.13	88,795.11	93,359.11	99,997.02	126,514.16	127,552.95
9230	A&G - Outside Services Employed	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	135.00	245.00	245.00
9230	A&G - Outside Services Employed	07590	Misc General Expense	-	-	(7.64)	(7.64)	(7.64)	(7.64)	(7.64)	(7.64)	(7.64)	(7.64)	(7.64)
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	22,558.14	45,116.28	67,674.42	90,562.50	116,091.52	140,286.67	164,481.82	188,676.97	212,872.12	237,067.27	261,262.42
9240	A&G - Property Insurance	04070	Insurance	-	-	-	-	-	-	1,692.57	3,746.49	5,262.34	7,715.12	9,733.25
9240	A&G - Property Insurance	04072	Insurance Capitalized	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	88.80	291.24	351.83	442.11	732.88	860.84	1,161.58	1,333.00	1,532.50	734.29	935.01
9250	A&G - Injuries and Damages	04070	Insurance	-	-	-	-	-	-	-	20.00	20.00	20.00	20.00
9250	A&G - Injuries and Damages	05418	Settlement	434.00	434.00	2,191.57	2,562.70	2,562.70	2,901.82	2,901.82	4,486.88	4,486.88	6,960.79	14,085.18
9250	A&G - Injuries and Damages	07111	Damages	-	-	-	-	-	-	-	-	-	402.50	402.50
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	130,268.15	254,800.28	365,104.46	491,084.37	607,099.94	724,362.71	825,459.22	936,379.79	1,048,795.94	1,159,117.31	1,270,729.03
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	1,051.65	3,451.06	4,177.34	5,255.18	8,686.87	10,211.26	13,776.23	15,808.62	18,173.18	8,927.11	11,306.61
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
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Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
9130	Sales - Advertising Expenses	07510	Association Dues	1,500.00	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	1,500.00
9130	Sales - Advertising Expenses	07590	Misc General Expense	200.00	358.94	358.94	358.94	358.94	358.94	358.94	604.78	604.78	604.78	604.78
9160	Sales - Miscellaneous Sales Expenses	01000	Non-project Labor	45.42	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04040	Community Rel&Trade Shows	12,494.68	361.35	614.17	657.54	657.54	657.54	657.54	657.54	657.54	688.81	6,038.81
9160	Sales - Miscellaneous Sales Expenses	04044	Advertising	-	-	-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	87.50	-	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
9160	Sales - Miscellaneous Sales Expenses	05010	Office Supplies	30.03	-	-	-	-	43.49	43.49	43.49	43.49	43.49	43.49
9160	Sales - Miscellaneous Sales Expenses	05411	Meals & Entertainment	939.55	170.66	402.49	539.00	678.19	866.07	1,004.86	1,175.72	1,366.44	1,480.10	1,517.03
9160	Sales - Miscellaneous Sales Expenses	05412	Spousal & Dependent Travel	-	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20	23.20
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	2,329.71	520.07	1,264.77	1,547.32	1,892.09	2,255.64	2,480.59	2,935.99	3,196.69	3,734.59	4,163.59
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	312.45	396.30	553.96	553.96	553.96	553.96	742.90	742.90	742.90	742.90	858.98
9160	Sales - Miscellaneous Sales Expenses	05417	Club Dues - Deductible	146.00	50.00	100.00	150.00	210.00	270.00	270.00	390.00	450.00	450.00	570.00
9160	Sales - Miscellaneous Sales Expenses	05419	Misc Employee Expense	49.10	-	-	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05420	Employee Development	11.03	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	(233.75)	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	233.75	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04044	Advertising	918.00	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04070	Insurance	1,887.50	200.00	200.00	200.00	600.00	600.00	600.00	920.00	920.00	920.00	920.00
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	8.73	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	19.22	-	-	-	-	-	-	-	-	8.05	8.05
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	-	-	-	-	-	-	29.44	29.44	29.44	29.44	29.44
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05413	Transportation	-	-	-	-	-	-	377.30	377.30	377.30	377.30	377.30
9210	A&G - Office Supplies and Expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	4,775.00	-	-	-	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00
9210	A&G - Office Supplies and Expenses	05420	Employee Development	-	-	-	-	-	490.00	490.00	490.00	490.00	490.00	490.00
9210	A&G - Office Supplies and Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	661.56	-	72.85	212.99	212.99	212.99	212.99	212.99	212.99	374.06	374.06
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	(248.22)	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05413	Transportation	(4,628.66)	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	(290.08)	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05415	Membership Fees	27,002.00	-	-	-	-	18,672.00	18,672.00	18,672.00	18,672.00	37,344.00	37,344.00
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	122,542.88	7,903.54	15,808.40	23,714.49	31,616.29	39,486.41	47,388.21	55,294.09	63,199.97	71,105.85	79,015.36
9230	A&G - Outside Services Employed	06111	Contract Labor	(27,724.35)	-	-	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06121	Legal	153,561.63	21,491.51	62,302.16	122,763.23	137,716.03	140,426.73	170,889.06	236,128.81	237,845.08	318,939.51	330,739.10
9230	A&G - Outside Services Employed	07499	Misc Employee Welfare Exp	540.00	213.00	213.00	213.00	213.00	708.00	708.00	808.00	808.00	808.00	808.00
9230	A&G - Outside Services Employed	07590	Misc General Expense	(7.64)	-	-	-	-	-	-	-	-	-	-
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	285,457.57	24,195.15	48,390.30	72,585.45	96,780.60	125,057.79	150,238.22	176,011.77	201,785.32	227,226.75	253,000.30
9240	A&G - Property Insurance	04070	Insurance	11,751.38	1,979.45	3,958.90	5,938.35	7,917.80	9,897.25	11,876.70	13,584.38	15,292.06	16,999.74	18,707.42
9240	A&G - Property Insurance	04072	Insurance Capitalized	-	-	-	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	948.49	93.22	116.57	118.71	322.02	334.60	502.80	1,355.94	1,532.80	779.47	893.69
9250	A&G - Injuries and Damages	04070	Insurance	20.00	-	-	-	-	-	440.00	440.00	440.00	440.00	440.00
9250	A&G - Injuries and Damages	05418	Settlement	19,088.23	3,039.23	5,445.22	5,445.22	7,778.46	8,267.99	9,174.80	13,148.21	13,733.47	14,817.65	19,398.27
9250	A&G - Injuries and Damages	07111	Damages	402.50	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	1,381,861.76	133,795.75	269,300.46	404,347.22	541,779.06	661,745.99	779,418.84	904,729.67	1,019,805.34	1,143,772.40	1,265,395.96
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	11,468.82	1,104.98	1,577.49	1,796.93	4,537.39	4,826.94	7,088.79	18,633.76	21,074.08	10,943.41	12,479.87
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	49.61

Atmos Energy Corporation
Trial Balance
Division 091
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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9130	Sales - Advertising Expenses	07510	Association Dues	1,500.00	1,500.00	-	-	-	-	-	-
9130	Sales - Advertising Expenses	07590	Misc General Expense	604.78	604.78	-	-	200.00	200.00	200.00	200.00
9160	Sales - Miscellaneous Sales Expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04040	Community Rel&Trade Shows	6,038.81	6,038.81	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04044	Advertising	100.00	100.00	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	04046	Cust Relations & Assist	75.00	75.00	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05010	Office Supplies	43.49	43.49	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05411	Meals & Entertainment	1,574.70	1,611.69	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05412	Spousal & Dependent Travel	23.20	23.20	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05413	Transportation	4,518.89	4,764.19	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05414	Lodging	858.98	858.98	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05417	Club Dues - Deductible	630.00	690.00	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
9160	Sales - Miscellaneous Sales Expenses	05420	Employee Development	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	-	-	15,425.91	30,123.87	51,302.63	66,984.91	82,546.09	98,107.76
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	-	-	1,070.86	2,140.29	(3,883.59)	(1,924.59)	(1,188.92)	367.45
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04044	Advertising	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04070	Insurance	1,120.00	1,120.00	-	-	66,739.00	66,739.00	67,559.00	67,559.00
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	-	-	15.82	15.82	15.82	15.82	15.82	15.82
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	8.05	24.87	-	-	-	0.79	0.79	0.79
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	29.44	29.44	14.11	46.10	127.19	166.12	304.26	518.30
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	2.10	19.05	19.05
9210	A&G - Office Supplies and Expenses	05413	Transportation	377.30	377.30	11.10	59.61	84.61	1,220.40	1,930.28	1,969.64
9210	A&G - Office Supplies and Expenses	05414	Lodging	-	-	185.75	185.75	371.01	371.01	835.33	992.45
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	2,275.00	2,275.00	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05420	Employee Development	490.00	490.00	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05421	Training	-	-	-	-	-	-	38.46	38.46
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	59.44	59.44	59.44
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	423.83	423.83	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05413	Transportation	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05415	Membership Fees	37,344.00	37,344.00	-	-	-	18,672.00	18,672.00	18,672.00
9230	A&G - Outside Services Employed	05430	Gas Supplies Services	86,924.87	94,834.38	3,145.64	6,442.27	10,966.16	14,127.02	17,317.17	20,487.74
9230	A&G - Outside Services Employed	06111	Contract Labor	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06121	Legal	342,551.14	360,941.61	-	10,131.41	16,728.92	17,492.76	30,148.30	57,969.78
9230	A&G - Outside Services Employed	07499	Misc Employee Welfare Exp	808.00	808.00	-	-	-	-	-	-
9230	A&G - Outside Services Employed	07590	Misc General Expense	-	-	-	-	-	-	-	-
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	278,773.85	304,879.52	26,030.09	52,060.18	78,090.27	105,529.51	132,968.75	160,407.99
9240	A&G - Property Insurance	04070	Insurance	20,415.10	22,122.78	1,305.39	2,552.43	3,898.43	5,244.43	6,590.43	7,936.39
9240	A&G - Property Insurance	04072	Insurance Capitalized	-	-	(14,357.56)	(28,492.63)	(76,507.14)	(91,306.94)	(107,218.30)	(122,767.30)
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	1,115.42	1,182.24	6.83	(22.65)	(6.27)	23.38	60.78	126.38
9250	A&G - Injuries and Damages	04070	Insurance	440.00	440.00	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05418	Settlement	22,068.73	30,915.64	664.62	664.62	664.62	664.62	2,935.40	2,935.40
9250	A&G - Injuries and Damages	07111	Damages	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	1,370,544.63	1,484,543.25	146,504.98	295,293.45	452,015.56	531,388.34	395,166.30	468,839.02
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	-	-	-	-	-	30,309.93	144,192.96	172,318.12
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	-	-	-	-	-	41,826.07	201,806.05	240,580.37
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	15,462.43	16,361.48	169.30	(260.28)	140.49	517.97	994.43	1,740.30
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	-	-	-	-	-	145.08	328.19	746.76
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	-	-	-	-	-	204.34	462.26	1,051.86
9260	A&G - Employee Pensions and Benefits	02001	Inventory Materials	49.61	49.61	79.52	79.52	79.52	79.52	79.52	79.52

Atmos Energy Corporation
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Division 091
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Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
9260	A&G - Employee Pensions and Benefits	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04146	Public Relations	-	-	-	50.17	50.17	50.17	50.17	50.17	50.17	50.17	50.17
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	41.10	103.08	103.08	127.07	154.32	154.32	186.47	237.22	312.72	371.17	520.02
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	9,243.37	18,714.65	19,894.10	21,917.47	23,796.15	24,901.68	26,020.35	28,295.53	28,550.98	29,027.26	30,103.31
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	(4,746.45)	(9,873.64)	(10,510.30)	(11,476.18)	(12,494.74)	(13,042.60)	(13,682.91)	(14,976.26)	(15,112.33)	(15,394.79)	(15,975.67)
9260	A&G - Employee Pensions and Benefits	07449	Non-Qual Retirment	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	1,922.69	2,979.47	5,128.18	7,976.17	8,706.39	9,200.75	10,023.01	10,871.70	11,013.10	12,441.95	13,357.13
9270	A&G - Franchise Requirements	06111	Contract Labor	1,962.68	3,925.36	5,888.04	7,850.72	9,813.40	11,776.08	13,738.76	15,701.44	17,664.12	19,626.80	21,589.48
9280	A&G - Regulatory Commission Expenses	01006	O&M Project Labor and Contra	-	-	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)
9280	A&G - Regulatory Commission Expenses	01013	Expense Labor Transfer In	-	-	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)	(845.13)
9280	A&G - Regulatory Commission Expenses	01014	Expense Labor Transfer Out	-	-	845.13	845.13	845.13	845.13	845.13	845.13	845.13	845.13	845.13
9280	A&G - Regulatory Commission Expenses	04002	Required By Law, Safety	-	-	-	-	-	-	-	107.21	574.82	1,041.54	1,041.54
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	9.13	9.13	(34.01)	(34.01)	(34.01)	(34.01)	(34.01)	(34.01)	(34.01)	(34.01)	(34.01)
9280	A&G - Regulatory Commission Expenses	05411	Meals & Entertainment	115.97	168.19	(3,810.72)	(3,810.72)	(3,810.72)	(3,789.01)	(3,789.01)	(3,789.01)	(3,789.01)	(3,789.01)	(3,789.01)
9280	A&G - Regulatory Commission Expenses	05413	Transportation	29.10	108.64	(2,842.20)	(2,842.20)	(2,842.20)	(2,838.20)	(2,838.20)	(2,838.20)	(2,838.20)	(2,838.20)	(2,838.20)
9280	A&G - Regulatory Commission Expenses	05414	Lodging	-	-	(933.31)	(933.31)	(933.31)	(933.31)	(933.31)	(933.31)	(933.31)	(933.31)	(933.31)
9280	A&G - Regulatory Commission Expenses	05419	Misc Employee Expense	3.00	43.00	(184.29)	(184.29)	(184.29)	212.60	212.60	212.60	212.60	212.60	212.60
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	19,734.26	28,222.23	(53,990.36)	(53,990.36)	(39,492.86)	(39,492.86)	(39,492.86)	(39,492.86)	(39,492.86)	(39,492.86)	(39,492.86)
9280	A&G - Regulatory Commission Expenses	06121	Legal	62,425.09	64,332.59	(148,522.53)	(135,922.53)	(91,192.99)	(91,192.99)	(66,501.01)	(7,457.42)	54,073.61	54,073.61	64,959.88
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	4,583.34	9,166.68	33,911.00	49,247.21	64,583.42	79,919.63	95,255.84	110,592.05	125,928.26	141,264.47	156,625.68
9301	A&G - General Advertising Expenses	04044	Advertising	-	-	-	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00
9301	A&G - General Advertising Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05417	Club Dues - Deductible	305.00	305.00	305.00	410.00	410.00	410.00	515.00	515.00	515.00	620.00	620.00
9301	A&G - General Advertising Expenses	07510	Association Dues	-	-	-	-	-	-	-	-	115.00	560.00	560.00
9301	A&G - General Advertising Expenses	07590	Misc General Expense	287.10	321.20	326.34	326.34	326.34	326.34	326.34	326.34	2,826.34	2,826.34	2,826.34
9302	A&G - Miscellaneous General Expense	04146	Public Relations	-	-	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,036.86	6,089.79
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	-	-	-	150.00	150.00	150.00	330.00	330.00	330.00	330.00	330.00
9302	A&G - Miscellaneous General Expense	07510	Association Dues	-	-	760.00	1,525.00	1,525.00	13,650.00	13,650.00	13,754.00	13,754.00	14,204.00	14,204.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	-	-	-	-	1,023.42	1,988.27	1,988.27	2,336.22	2,548.47	2,548.47	2,548.47
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(15,109.25)	(29,934.52)	(48,620.17)	(66,086.03)	(83,369.96)	(100,079.05)	(117,329.59)	(134,794.05)	(152,232.87)	(169,392.99)	(186,713.27)
9310	A&G - Rents	04581	Building Lease/Rents	31,536.44	63,072.88	94,609.32	126,145.76	157,682.20	189,218.64	220,755.08	252,291.52	283,827.96	315,364.40	346,900.84
8350	Natural gas storage - Maintenance of measuring equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8350	Natural gas storage - Maintenance of measuring equipment	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	109.71	220.35	330.98	441.61	607.57	718.21	828.85	939.49	1,050.13	1,160.77	1,271.41
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	17.15	28.59	34.12	50.71	0.93	6.46	17.53	28.59	34.12	50.72	(8.29)
8850	Distribution - Maintenance Supervision and Engineering	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	12.20	29.35	32.19	40.10	42.78	45.89	47.61	48.51	51.40	55.43	55.43
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	2.90	2.90	2.90
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	-	0.20	0.20	0.20	0.20	0.20	0.20	0.43	0.43	0.43	0.43
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	50.73	75.88	88.59	88.59	110.17	123.70	146.00	156.17	185.79	191.12	191.12
8850	Distribution - Maintenance Supervision and Engineering	05415	Membership Fees	-	-	-	-	-	-	-	-	15.91	15.91	15.91

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Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
9260	A&G - Employee Pensions and Benefits	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	6.95
9260	A&G - Employee Pensions and Benefits	04146	Public Relations	50.17	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	-	-	-	23.86	23.86	23.86	23.86	23.86	23.86	23.86	23.86
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	570.77	26.20	45.30	79.20	79.20	105.40	131.60	131.60	191.60	210.10	267.20
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	31,349.45	8,115.88	20,136.01	25,176.34	25,366.24	26,882.28	29,116.37	29,809.21	30,563.32	31,451.62	32,891.15
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	(16,719.93)	(4,309.34)	(10,327.51)	(13,091.07)	(13,192.49)	(13,927.68)	(15,182.23)	(15,564.27)	(15,979.82)	(16,493.84)	(17,361.67)
9260	A&G - Employee Pensions and Benefits	07449	Non-Qual Retirment	-	-	-	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	14,245.82	924.56	4,865.54	5,566.24	6,187.83	6,390.95	7,354.34	8,310.93	8,556.14	9,784.75	10,591.58
9270	A&G - Franchise Requirements	06111	Contract Labor	23,552.16	1,962.68	3,925.36	5,888.04	7,850.72	9,813.40	11,776.08	13,738.76	15,701.44	17,664.12	19,626.80
9280	A&G - Regulatory Commission Expenses	01006	O&M Project Labor and Contra	(845.13)	-	-	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	01013	Expense Labor Transfer In	(845.13)	-	-	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	01014	Expense Labor Transfer Out	845.13	-	-	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	04002	Required By Law, Safety	1,041.54	-	-	-	-	835.90	1,769.84	1,769.84	1,769.84	1,769.84	1,769.84
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	(34.01)	-	-	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05411	Meals & Entertainment	(3,789.01)	45.02	663.18	776.12	776.12	1,758.37	2,645.97	2,715.27	2,715.27	-	(2,108.55)
9280	A&G - Regulatory Commission Expenses	05413	Transportation	(2,838.20)	-	-	-	-	-	-	-	-	-	1,566.00
9280	A&G - Regulatory Commission Expenses	05414	Lodging	(933.31)	-	-	-	-	-	-	-	-	-	371.50
9280	A&G - Regulatory Commission Expenses	05419	Misc Employee Expense	212.60	-	-	-	-	-	-	-	-	-	171.05
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	(39,492.86)	14,450.00	38,662.95	17,850.00	17,850.00	17,850.00	36,337.50	36,337.50	43,016.50	-	-
9280	A&G - Regulatory Commission Expenses	06121	Legal	68,276.17	-	-	24,870.75	24,870.75	27,806.59	27,806.59	90,170.52	90,170.52	1,500.00	1,500.00
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	176,640.71	15,761.56	31,632.16	47,393.72	63,155.28	79,867.72	97,572.15	113,333.71	129,095.27	146,434.21	166,775.94
9301	A&G - General Advertising Expenses	04044	Advertising	250.00	-	-	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	450.00
9301	A&G - General Advertising Expenses	05417	Club Dues - Deductible	620.00	-	-	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07510	Association Dues	560.00	-	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
9301	A&G - General Advertising Expenses	07590	Misc General Expense	2,826.34	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04146	Public Relations	6,449.79	-	-	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,510.00	6,429.70
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	-	-	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	330.00	-	-	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07510	Association Dues	14,679.00	500.00	500.00	825.00	6,854.00	10,854.00	11,104.00	11,104.00	11,209.00	11,314.00	11,314.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	4,177.39	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(204,533.68)	(19,125.64)	(37,185.67)	(55,163.78)	(73,143.27)	(91,212.14)	(111,055.83)	(129,603.03)	(149,449.75)	(168,564.49)	(188,455.63)
9310	A&G - Rents	04581	Building Lease/Rents	378,437.28	34,813.47	69,626.94	104,440.41	139,253.88	174,067.35	208,880.82	243,694.29	278,507.76	313,321.23	348,134.70
8350	Natural gas storage - Maintenance of measuring equipment	02005	Non-Inventory Supplies	-	-	77.94	77.94	77.94	77.94	77.94	77.94	77.94	77.94	77.94
8350	Natural gas storage - Maintenance of measuring equipment	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	1,271.41	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	(26.73)	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	02005	Non-Inventory Supplies	-	-	-	-	18.46	18.46	18.46	18.46	18.46	18.46	18.46
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	55.43	-	-	-	-	-	-	-	-	440.06	440.06
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	2.90	-	-	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	0.43	-	-	-	-	-	-	-	-	735.10	735.10
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	191.12	-	-	-	-	-	-	-	-	325.96	325.96
8850	Distribution - Maintenance Supervision and Engineering	05415	Membership Fees	15.91	-	-	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9260	A&G - Employee Pensions and Benefits	02004	Warehouse Loading Charge	6.95	6.95	11.13	11.13	11.13	11.13	11.13	11.13
9260	A&G - Employee Pensions and Benefits	04146	Public Relations	500.00	500.00	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05111	Postage/Delivery Services	23.86	23.86	-	13.39	13.39	13.39	13.39	13.39
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	-	-	-	-	99.18	99.18	99.18	99.18
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	267.20	316.50	-	17.65	35.30	35.30	35.30	87.23
9260	A&G - Employee Pensions and Benefits	07443	Uniforms	33,922.02	34,605.92	3,140.77	6,634.73	7,578.41	11,081.99	12,367.48	12,550.26
9260	A&G - Employee Pensions and Benefits	07444	Uniforms Capitalized	(17,973.20)	(18,398.36)	(1,638.71)	(3,318.92)	(3,723.53)	(5,651.22)	(6,411.90)	(6,510.37)
9260	A&G - Employee Pensions and Benefits	07449	Non-Qual Retirment	-	-	150.00	150.00	150.00	150.00	150.00	150.00
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	11,845.71	12,310.16	674.81	1,173.64	1,653.25	1,863.83	2,226.96	2,686.34
9270	A&G - Franchise Requirements	06111	Contract Labor	21,589.48	23,552.16	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	04002	Required By Law, Safety	1,769.84	1,769.84	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05411	Meals & Entertainment	(2,108.55)	(2,108.55)	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05413	Transportation	1,566.00	1,566.00	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05414	Lodging	371.50	371.50	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05419	Misc Employee Expense	171.05	171.05	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	06121	Legal	1,500.00	2,324.00	-	1,425.00	1,425.00	1,425.00	1,425.00	5,400.00
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	187,142.67	207,484.40	4,580.17	9,160.32	9,160.32	9,185.32	9,185.32	9,185.32
9301	A&G - General Advertising Expenses	04044	Advertising	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05415	Membership Fees	450.00	450.00	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07510	Association Dues	105.00	105.00	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07590	Misc General Expense	-	-	-	-	-	329.00	329.00	329.00
9302	A&G - Miscellaneous General Expense	04146	Public Relations	6,429.70	6,429.70	-	-	-	500.00	500.00	500.00
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	105.00	105.00	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	-	-	180.00	180.00	180.00	180.00	180.00	180.00
9302	A&G - Miscellaneous General Expense	07510	Association Dues	11,314.00	11,314.00	105.00	1,105.00	1,460.00	6,923.50	8,423.50	10,923.50
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	125.00	125.00	-	-	-	-	-	-
9310	A&G - Rents	04580	Building Lease/Rents Capitalized	(209,315.13)	(230,183.36)	(18,798.09)	(37,190.29)	(55,568.53)	(73,782.58)	(92,491.46)	(111,001.36)
9310	A&G - Rents	04581	Building Lease/Rents	382,948.17	417,761.64	36,622.11	73,486.08	109,893.49	146,972.16	183,715.20	220,458.24
8350	Natural gas storage - Maintenance of measuring equipment	02005	Non-Inventory Supplies	77.94	77.94	-	-	-	-	-	-
8350	Natural gas storage - Maintenance of measuring equipment	06111	Contract Labor	3,750.00	3,750.00	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01000	Non-project Labor	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	02005	Non-Inventory Supplies	18.46	18.46	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05411	Meals & Entertainment	440.06	440.06	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05413	Transportation	735.10	735.10	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05414	Lodging	325.96	325.96	-	-	-	-	-	-
8850	Distribution - Maintenance Supervision and Engineering	05415	Membership Fees	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	8.96	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	11.95	11.95
8860	Distribution - Maintenance of Structures and Improvements	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8860	Distribution - Maintenance of Structures and Improvements	04582	Building Maintenance	-	70.00	1,268.72	10,363.28	11,096.71	11,096.71	11,441.88	11,544.31	12,035.73	12,216.08	12,216.08
8860	Distribution - Maintenance of Structures and Improvements	06111	Contract Labor	-	-	-	-	-	-	416.45	454.97	454.97	454.97	454.97
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	15,815.00	29,158.27	45,844.17	64,366.64	83,117.13	97,502.35	113,543.29	125,878.95	140,602.30	157,230.70	175,393.00
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	3,388.33	3,734.00	6,239.57	10,028.03	187.43	1,377.89	3,478.68	3,230.20	5,160.17	8,702.21	89.38
8870	Distribution - Maintenance of Mains	02001	Inventory Materials	791.91	2,399.48	3,094.87	4,567.59	5,954.10	7,052.42	8,319.73	9,244.82	10,130.08	11,143.95	13,137.21
8870	Distribution - Maintenance of Mains	02004	Warehouse Loading Charge	110.87	335.93	433.28	433.28	833.57	987.34	1,164.76	1,294.27	1,418.21	1,560.17	1,560.17
8870	Distribution - Maintenance of Mains	02005	Non-Inventory Supplies	-	-	45.88	176.43	181.91	220.47	393.72	424.44	430.80	430.80	439.99
8870	Distribution - Maintenance of Mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(11.84)	(30.48)	(30.48)
8870	Distribution - Maintenance of Mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-	21.15	52.20	52.20
8870	Distribution - Maintenance of Mains	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	18.19
8870	Distribution - Maintenance of Mains	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	(15.46)
8870	Distribution - Maintenance of Mains	04590	Utilities	177.14	498.13	625.87	862.43	1,035.71	1,298.01	1,468.20	1,667.56	1,870.55	2,080.79	2,300.02
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	17.83	85.14	110.08	186.64	397.15	400.24	413.84	414.74	652.58	713.89	1,140.65
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	2.89	2.89	2.89
8870	Distribution - Maintenance of Mains	05413	Transportation	-	0.20	0.20	0.20	0.20	0.20	0.20	0.43	132.38	132.38	182.51
8870	Distribution - Maintenance of Mains	05414	Lodging	74.14	200.26	218.84	234.37	340.79	354.32	412.77	422.94	487.83	493.19	923.16
8870	Distribution - Maintenance of Mains	05415	Membership Fees	-	-	-	-	-	-	-	-	15.91	15.91	15.91
8870	Distribution - Maintenance of Mains	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	16.30	16.30	16.30
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	13.10	17.60	49.73	53.37	53.37	53.37	53.37	53.37	68.81	76.11	80.12
8870	Distribution - Maintenance of Mains	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	07120	Environmental & Safety	-	-	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75	56.75
8870	Distribution - Maintenance of Mains	07590	Misc General Expense	-	-	6.15	6.15	6.15	6.15	6.15	6.15	12.61	12.61	12.61
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	-	-	-	-	-	39.47	114.25	1,326.71	1,441.89	2,491.49	2,518.08
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05411	Meals & Entertainment	-	-	-	72.97	72.97	72.97	72.97	72.97	72.97	72.97	72.97
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05414	Lodging	-	-	-	239.94	239.94	239.94	239.94	239.94	239.94	239.94	239.94
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	07590	Misc General Expense	525.00	525.00	525.00	525.00	525.00	525.00	542.01	542.01	542.01	542.01	551.97
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01000	Non-project Labor	12,859.52	23,317.41	36,317.85	50,238.16	64,354.07	75,638.22	88,488.93	98,229.02	109,931.11	122,745.52	137,626.46
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	2,835.11	2,920.28	4,841.55	7,435.54	43.98	1,076.54	2,831.58	2,561.36	4,127.47	6,661.41	171.46
8920	Distribution - Maintenance of Services	02001	Inventory Materials	823.84	2,566.31	3,288.28	4,819.26	6,166.19	7,282.24	8,622.12	9,581.04	10,556.87	11,619.36	13,860.05
8920	Distribution - Maintenance of Services	02004	Warehouse Loading Charge	115.34	359.29	460.36	460.36	863.27	1,019.52	1,207.10	1,341.35	1,477.97	1,626.74	1,626.74
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	72.83	350.58	480.42	804.71	1,493.09	1,755.18	1,756.68	1,758.04	1,762.79	1,762.79	2,510.61
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	(12.75)	(31.39)	(31.39)
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	-	-	-	-	-	-	-	-	22.78	53.83	53.83
8920	Distribution - Maintenance of Services	04302	Heavy Equipment	-	-	-	-	-	-	-	-	-	-	15.15
8920	Distribution - Maintenance of Services	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	-	-	(12.88)
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	12.20	29.35	32.19	40.10	42.78	45.87	57.46	58.35	263.79	286.16	599.91
8920	Distribution - Maintenance of Services	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	2.86	2.86	2.86
8920	Distribution - Maintenance of Services	05413	Transportation	-	0.20	0.20	0.20	0.20	0.20	0.20	0.43	99.38	99.38	129.51
8920	Distribution - Maintenance of Services	05414	Lodging	50.73	75.88	88.59	88.59	110.17	123.70	176.12	186.29	242.36	247.69	581.92
8920	Distribution - Maintenance of Services	05415	Membership Fees	-	-	-	-	-	-	-	-	15.91	15.91	15.91
8920	Distribution - Maintenance of Services	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	16.31	16.31	16.31
8920	Distribution - Maintenance of Services	05419	Misc Employee Expense	8.96	9.68	9.68	9.68	9.68	9.68	9.68	9.68	9.68	20.34	22.54
8920	Distribution - Maintenance of Services	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07590	Misc General Expense	-	-	-	-	-	-	-	-	10.78	10.78	10.78
8920	Distribution - Maintenance of Services	09911	Reimbursements	-	-	-	-	-	-	-	-	-	(167.83)	(167.83)
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	5,060.91	10,943.02	16,289.02	21,505.74	28,555.89	32,917.93	36,203.98	39,415.42	42,694.23	46,866.40	52,120.57
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	1,282.47	2,199.18	2,198.42	2,909.81	433.13	566.72	572.53	863.84	1,061.46	2,178.63	133.81
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	-	-	-	234.62	288.02	3,512.45	6,359.02	7,985.99	8,221.96	8,351.63	12,086.85
8930	Distribution - Maintenance of Meters and House Regulators	02004	Warehouse Loading Charge	-	-	-	-	40.32	491.74	890.26	1,118.04	1,151.08	1,169.24	1,169.24
8930	Distribution - Maintenance of Meters and House Regulators	02005	Non-Inventory Supplies	-	-	39.80	39.80	39.80	39.80	39.80	39.80	39.80	39.80	2,744.37
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	11.95	-	-	-	-	-	-	-	-	-	-
8860	Distribution - Maintenance of Structures and Improvements	02005	Non-Inventory Supplies	-	-	-	-	-	-	214.80	214.80	214.80	214.80	214.80
8860	Distribution - Maintenance of Structures and Improvements	04582	Building Maintenance	20,530.30	45.29	2,131.70	2,131.70	2,979.41	3,094.41	3,209.41	3,504.41	6,011.81	6,011.81	6,410.56
8860	Distribution - Maintenance of Structures and Improvements	06111	Contract Labor	454.97	-	-	-	-	38.52	38.52	38.52	38.52	38.52	38.52
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	183,715.30	2,500.58	5,543.87	9,739.11	14,868.68	17,339.68	20,058.88	22,972.30	25,964.89	29,272.68	34,541.46
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	(24.88)	(1,662.48)	(1,391.14)	(185.89)	(2,057.87)	(2,295.04)	(1,961.09)	(1,601.75)	(1,416.49)	(928.13)	(2,034.67)
8870	Distribution - Maintenance of Mains	02001	Inventory Materials	14,635.85	2,771.78	5,145.56	11,222.64	13,415.61	16,927.83	19,027.23	25,522.44	28,652.34	34,228.03	38,926.19
8870	Distribution - Maintenance of Mains	02004	Warehouse Loading Charge	2,049.05	388.05	720.39	1,571.18	1,878.19	2,369.90	2,663.83	3,573.16	4,011.35	4,791.95	5,449.69
8870	Distribution - Maintenance of Mains	02005	Non-Inventory Supplies	976.96	-	32.55	233.24	263.88	263.88	658.29	658.29	658.29	759.57	759.57
8870	Distribution - Maintenance of Mains	03003	Capitalized transportation costs	(30.48)	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	03004	Vehicle Expense	52.20	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	04302	Heavy Equipment	18.19	-	-	-	-	-	-	-	314.74	314.74	314.74
8870	Distribution - Maintenance of Mains	04307	Heavy Equipment Capitalized	(15.46)	-	-	-	-	-	-	-	(267.53)	(267.53)	(267.53)
8870	Distribution - Maintenance of Mains	04590	Utilities	2,497.99	234.57	483.90	732.94	970.37	1,147.18	1,303.71	1,561.62	1,774.10	1,969.69	2,364.08
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	1,412.70	-	-	-	-	-	19.74	19.74	19.74	19.74	19.74
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	9.64	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05413	Transportation	182.51	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05414	Lodging	923.16	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05415	Membership Fees	15.91	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05417	Club Dues - Deductible	16.30	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	93.06	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	3.92	3.92	3.92
8870	Distribution - Maintenance of Mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	07120	Environmental & Safety	56.75	-	-	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	07590	Misc General Expense	12.61	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76	3.76
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	2,518.08	-	-	-	-	-	327.38	327.38	327.38	327.38	327.38
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	7.64	7.64
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05411	Meals & Entertainment	72.97	-	-	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05414	Lodging	239.94	-	-	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	07590	Misc General Expense	551.97	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	01000	Non-project Labor	143,647.71	1,005.73	2,373.19	4,990.34	8,376.95	9,279.33	10,193.37	11,620.88	15,307.66	18,024.26	21,823.49
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	(201.27)	(1,604.55)	(1,423.68)	(406.28)	(1,543.00)	(1,881.82)	(1,787.52)	(1,465.04)	(264.02)	(477.46)	(1,474.23)
8920	Distribution - Maintenance of Services	02001	Inventory Materials	15,418.47	-	-	44.04	44.04	44.04	44.04	44.04	44.04	44.04	44.04
8920	Distribution - Maintenance of Services	02004	Warehouse Loading Charge	2,158.63	-	-	6.17	6.17	6.17	6.17	6.17	6.17	6.17	6.17
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	2,510.61	-	2.01	2.01	2.01	2.01	106.76	106.76	106.76	117.53	117.53
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	(31.39)	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	53.83	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04302	Heavy Equipment	15.15	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04307	Heavy Equipment Capitalized	(12.88)	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	868.58	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05412	Spousal & Dependent Travel	8.49	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05413	Transportation	129.51	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05414	Lodging	581.92	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05415	Membership Fees	15.91	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05417	Club Dues - Deductible	16.31	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05419	Misc Employee Expense	27.77	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	3.92	3.92	3.92
8920	Distribution - Maintenance of Services	06111	Contract Labor	-	-	-	-	-	-	262.50	-	-	-	-
8920	Distribution - Maintenance of Services	07120	Environmental & Safety	-	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07590	Misc General Expense	10.78	-	-	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	09911	Reimbursements	(167.83)	-	-	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	55,090.69	-	827.64	853.11	2,177.27	2,177.27	2,177.27	2,714.81	2,749.31	2,749.31	3,516.85
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	297.65	(1,039.54)	(625.72)	(1,022.98)	(818.84)	(1,039.54)	(1,039.54)	(797.65)	(1,022.29)	(1,039.54)	(911.62)
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	12,278.51	-	-	-	197.40	1,112.11	1,441.24	3,616.53	4,550.79	6,018.20	8,467.13
8930	Distribution - Maintenance of Meters and House Regulators	02004	Warehouse Loading Charge	1,719.00	-	-	-	27.64	155.70	201.77	506.31	637.11	842.55	1,185.40
8930	Distribution - Maintenance of Meters and House Regulators	02005	Non-Inventory Supplies	2,744.37	-	-	(240.27)	2,090.65	2,312.08	2,443.76	2,443.76	2,778.81	2,778.81	2,778.81
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	2,108.85	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8850	Distribution - Maintenance Supervision and Engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
8860	Distribution - Maintenance of Structures and Improvements	02005	Non-Inventory Supplies	214.80	214.80	-	-	-	-	-	-
8860	Distribution - Maintenance of Structures and Improvements	04582	Building Maintenance	10,520.21	17,482.21	1,168.75	2,222.50	3,476.18	9,095.55	10,264.30	15,499.17
8860	Distribution - Maintenance of Structures and Improvements	06111	Contract Labor	38.52	38.52	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	01000	Non-project Labor	37,350.47	41,154.70	350.02	1,162.07	3,623.01	5,195.32	5,331.16	5,694.38
8870	Distribution - Maintenance of Mains	01008	Expense Labor Accrual	(2,070.10)	(1,391.09)	(304.90)	30.42	(87.25)	52.89	(443.07)	(315.79)
8870	Distribution - Maintenance of Mains	02001	Inventory Materials	42,664.87	45,804.92	3,469.05	7,417.83	10,414.39	13,354.16	16,658.42	19,583.31
8870	Distribution - Maintenance of Mains	02004	Warehouse Loading Charge	5,973.10	6,412.70	485.68	1,038.50	1,458.02	1,869.59	2,332.20	2,741.68
8870	Distribution - Maintenance of Mains	02005	Non-Inventory Supplies	817.18	1,385.55	-	163.88	163.88	173.70	173.70	453.31
8870	Distribution - Maintenance of Mains	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	03004	Vehicle Expense	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	04302	Heavy Equipment	314.74	314.74	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	04307	Heavy Equipment Capitalized	(267.53)	(267.53)	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	04590	Utilities	2,587.97	2,790.99	209.72	418.45	588.44	952.89	1,092.56	1,336.15
8870	Distribution - Maintenance of Mains	05411	Meals & Entertainment	19.74	19.74	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05413	Transportation	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05414	Lodging	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05415	Membership Fees	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	05427	Technical (Job Skills) Training	3.92	3.92	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	06111	Contract Labor	7,987.50	7,987.50	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	07120	Environmental & Safety	-	-	-	-	-	-	-	-
8870	Distribution - Maintenance of Mains	07590	Misc General Expense	3.76	3.76	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	02005	Non-Inventory Supplies	327.38	327.38	-	-	323.69	323.69	323.69	323.69
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	04582	Building Maintenance	7.64	7.64	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05411	Meals & Entertainment	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	05414	Lodging	-	-	-	-	-	-	-	-
8890	Distribution - Maint. of Measuring and Regulating Station Equip. - General	07590	Misc General Expense	525.00	525.00	-	-	-	-	-	-
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	02005	Non-Inventory Supplies	-	-	324.09	324.09	1,643.80	2,832.08	4,466.76	4,482.09
8910	Distribution - Maint. of Measuring and Regulating Station Equip. - City Gate	06111	Contract Labor	-	-	-	-	-	-	4,400.00	11,000.00
8920	Distribution - Maintenance of Services	01000	Non-project Labor	24,076.75	27,039.09	548.15	1,029.84	1,633.03	1,865.74	2,157.17	2,356.12
8920	Distribution - Maintenance of Services	01008	Expense Labor Accrual	(1,431.44)	(922.48)	(196.59)	(184.98)	(397.54)	(416.63)	(381.51)	(398.60)
8920	Distribution - Maintenance of Services	02001	Inventory Materials	44.04	44.04	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	02004	Warehouse Loading Charge	6.17	6.17	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	02005	Non-Inventory Supplies	117.53	117.53	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	03004	Vehicle Expense	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04302	Heavy Equipment	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05411	Meals & Entertainment	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05413	Transportation	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05414	Lodging	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05415	Membership Fees	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	05427	Technical (Job Skills) Training	3.92	3.92	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	06111	Contract Labor	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	07120	Environmental & Safety	-	-	-	84.52	84.52	84.52	84.52	84.52
8920	Distribution - Maintenance of Services	07590	Misc General Expense	-	-	-	-	-	-	-	-
8920	Distribution - Maintenance of Services	09911	Reimbursements	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	01000	Non-project Labor	3,953.41	3,953.41	96.29	412.88	1,152.30	1,152.30	1,242.69	2,582.28
8930	Distribution - Maintenance of Meters and House Regulators	01008	Expense Labor Accrual	(908.57)	(1,039.54)	(468.62)	(315.80)	(398.34)	(521.58)	(485.42)	148.22
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	8,826.81	9,816.18	94.19	366.69	366.69	366.69	366.69	1,485.10
8930	Distribution - Maintenance of Meters and House Regulators	02004	Warehouse Loading Charge	1,235.76	1,374.28	13.19	51.34	51.34	51.34	51.34	207.91
8930	Distribution - Maintenance of Meters and House Regulators	02005	Non-Inventory Supplies	2,778.81	3,759.75	-	-	-	-	-	99.23
8930	Distribution - Maintenance of Meters and House Regulators	06111	Contract Labor	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	01000	Non-project Labor	-	-	-	-	305.76	305.76	305.76	305.76
8940	Distribution - Maintenance of Other Equipment	01008	Expense Labor Accrual	-	-	-	-	50.96	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
8940	Distribution - Maintenance of Other Equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	04302	Heavy Equipment	-	515.69	515.69	1,493.39	2,513.52	2,850.10	3,233.79	3,233.79	3,708.74	4,400.02	4,400.02
8940	Distribution - Maintenance of Other Equipment	04307	Heavy Equipment Capitalized	-	(438.34)	(438.34)	(1,269.38)	(2,136.50)	(2,422.59)	(2,748.72)	(2,748.72)	(3,152.42)	(3,740.00)	(3,740.00)
8940	Distribution - Maintenance of Other Equipment	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	09911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	201,366.65	457,587.48	750,244.01	1,026,686.24	1,420,483.67	1,747,042.08	2,011,951.70	2,329,391.51	2,619,620.19	2,921,950.82	3,179,146.32
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	101,327.22	198,339.63	294,068.61	397,521.71	502,462.22	606,585.09	713,886.14	828,714.55	935,974.65	1,051,895.39	1,154,264.65
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	260,544.06	511,019.38	820,884.47	1,116,007.02	1,378,439.62	1,655,223.08	1,905,845.61	2,170,360.38	2,449,422.23	2,660,417.87	2,939,904.03
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	8,951.00	27,428.00	58,178.00	103,176.00	133,877.00	96,437.29	113,426.29	124,654.29	135,034.29	145,329.29	155,308.29
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	13,469.35	26,913.81	40,128.19	54,183.73	63,752.19	73,320.27	81,770.67	87,861.67	93,583.73	99,318.82	105,128.85
4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	34,005.72	68,011.44	98,770.24	129,529.04	160,287.84	191,046.64	221,805.44	252,564.24	283,323.04	314,081.84	344,840.64
4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	888,922.21	1,779,539.44	2,315,590.02	2,852,601.95	3,390,841.02	3,931,090.40	4,472,953.91	5,016,354.22	5,564,496.78	6,115,839.61	6,671,522.31
4030	Depreciation Expense	30007	Depr Exp-General Plant	10,084.15	20,180.32	37,526.64	54,888.17	72,250.82	89,680.61	107,485.74	125,555.99	144,664.70	164,025.16	183,388.38
4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	5,248.94	10,497.88	28,200.65	45,903.42	63,469.73	81,036.04	98,602.35	116,168.66	133,734.97	151,301.28	169,535.44
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(4,461.60)	(8,923.20)	(23,970.55)	(39,017.90)	(53,949.26)	(68,880.62)	(83,811.98)	(83,811.98)	(98,743.34)	(128,606.06)	(144,105.10)
4030	Depreciation Expense	30051	Stores Depreciation	131.80	263.60	292.91	322.22	351.53	380.84	410.15	439.46	468.77	498.08	527.39
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(66.02)	(129.70)	(144.14)	(158.50)	(172.58)	(186.73)	(201.60)	(201.60)	(216.76)	(247.16)	(262.26)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	2,529.58	5,061.13	11,188.28	17,357.19	23,526.10	29,695.01	35,863.92	42,032.83	48,237.45	54,442.07	60,646.69
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(1,267.00)	(2,490.07)	(5,508.27)	(8,531.17)	(11,493.88)	(14,472.80)	(17,602.93)	(17,602.93)	(20,811.61)	(27,229.11)	(30,424.93)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	72,049.54	144,121.43	228,772.71	314,323.30	399,249.83	483,893.61	568,558.31	653,239.61	738,515.15	823,933.49	910,303.16
4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	-	-	-	-	-	-	-	-	-	-	-
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	-	-	-	-	3,778.37	7,556.74	11,335.11	15,113.48	18,891.85	22,670.22	26,448.59
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	208.72	684.99	829.50	1,043.78	1,725.47	2,028.38	2,736.05	3,139.47	3,608.82	1,781.96	2,254.34
4081	Taxes other than Income Taxes	01210	Fica Load	17,304.85	38,413.48	55,207.00	76,463.37	106,671.51	126,435.46	142,392.66	159,002.31	177,283.17	194,025.10	219,183.95
4081	Taxes other than Income Taxes	01211	Futa Load	18.68	38.47	55.22	2,216.28	3,693.22	3,818.90	3,846.32	3,858.31	3,870.37	3,890.48	3,915.68
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	1.39	3.65	1.77	1,025.06	203.93	309.49	17.54	6.96	3.46	(3.08)	(0.34)
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	2,464.37	6,096.79	4,778.85	10,421.88	577.11	1,471.61	1,925.30	3,847.27	5,596.88	7,261.78	(264.42)
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	3.41	5.88	5.16	1,508.70	242.15	33.69	6.91	1.98	2.59	10.04	0.17
4081	Taxes other than Income Taxes	01212	Suta Load	18.02	36.88	50.68	1,523.36	2,781.72	3,832.74	3,891.16	3,916.68	3,933.53	3,937.41	3,970.03
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	12.87	12.87	12.87	12.87	12.87	12.87	12.87	12.87	12.87	12.87	12.87
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	230,627.00	461,254.00	691,881.00	922,508.00	1,153,135.00	1,233,762.00	1,464,389.00	1,695,016.00	1,925,643.00	2,156,270.00	2,386,897.00
4081	Taxes other than Income Taxes	30105	Corp/State Franchise Tax	41,666.67	83,333.34	125,000.01	166,666.68	208,333.35	250,000.02	291,666.69	333,333.36	375,000.03	416,666.70	458,333.37
4081	Taxes other than Income Taxes	30107	City Franchise	166.67	333.34	500.01	666.68	833.35	1,000.02	1,166.69	1,333.36	1,500.03	1,666.70	1,833.37
4081	Taxes other than Income Taxes	30109	State Gross Receipts	163,585.64	436,458.82	795,337.75	1,335,881.73	1,805,589.19	2,158,253.89	2,345,808.60	2,455,123.61	2,552,491.67	2,615,887.80	2,684,080.82
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	7,909.82	19,767.22	27,235.77	37,708.60	57,978.13	45,423.29	52,882.91	60,627.35	68,386.22	75,980.78	83,446.46
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	6,231.99	11,393.79	16,785.88	23,682.95	29,028.67	33,888.14	38,940.26	44,055.39	49,837.77	54,298.45	58,934.03
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	13,356.23	24,305.73	34,521.60	46,749.11	43,806.80	52,415.94	61,865.32	71,160.92	81,297.49	87,355.17	97,085.00
4081	Taxes other than Income Taxes	30104	State Supv & Inspection	30,828.14	61,656.28	92,484.42	123,312.56	154,140.66	181,265.32	208,389.98	235,514.64	262,639.30	289,763.96	316,888.62
4081	Taxes other than Income Taxes	30108	Dot Transmission User Tax	-	-	-	-	-	13,863.49	13,863.49	13,863.49	13,863.49	13,863.49	13,863.49
4190	Interest and Dividend Income	09999	SSU Allocation	(23,633.14)	(46,291.19)	(71,266.51)	(112,873.91)	(130,943.80)	(167,114.40)	(219,242.20)	(269,506.58)	(319,658.63)	(365,543.31)	(413,013.46)
4190	Interest and Dividend Income	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30607	Incentive Rates Income	(1,208.67)	(2,421.77)	(3,616.73)	(4,811.69)	(6,018.38)	5,913.24	5,909.14	5,909.14	5,909.14	5,909.14	5,909.14
4210	Misc. Nonoperating Income	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4074	Regulatory Credits	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4074	Regulatory Credits	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4073	Regulatory Debits	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4170	Revenue from Nonutility Operations	30526	Misc Other Revenue	-	-	-	-	-	-	-	-	-	-	-
4150	Revenues from Merchandising, Jobing	30301	MJC Warranty Revenues	-	-	-	-	-	-	85.43	85.43	85.43	85.43	85.43
4150	Revenues from Merchandising, Jobing	30303	Gross Sales - Merchandising	(10.62)	(21.24)	(31.86)	(42.48)	(53.10)	(63.72)	(74.34)	(84.96)	(95.58)	(106.20)	(116.82)
4270	Interest on long-term debt	09999	SSU Allocation	482,468.20	964,428.15	1,446,400.49	1,928,191.40	2,410,067.24	2,891,943.08	3,373,818.92	3,855,694.76	4,334,942.92	4,814,078.96	5,293,365.03
4270	Interest on long-term debt	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4310	Other interest expense	09999	SSU Allocation	58,725.81	117,777.72	187,620.30	253,109.98	283,088.44	314,950.00	350,987.42	383,031.47	421,212.29	466,962.19	526,238.51
4310	Other interest expense	30118	Penalty - Interest	35.00	39.95	44.90	73.90	73.90	73.90	102.90	102.90	102.90	102.90	102.90
4310	Other interest expense	30119	Cust Deps-By Acct/Div	28,741.18	61,877.11	119,003.97	143,027.53	180,004.64	215,631.57	254,132.78	289,708.49	325,030.18	361,060.79	391,863.05
4310	Other interest expense	30157	Int on Taxes	65,785.77	126,771.68	178,915.95	210,088.31	210,495.48	187,940.29	158,592.08	141,959.47	139,364.58	143,916.16	145,962.59
4310	Other interest expense	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
8940	Distribution - Maintenance of Other Equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	04302	Heavy Equipment	6,124.70	-	1,253.02	2,021.70	2,728.36	3,094.23	3,094.23	3,622.91	3,622.91	3,622.91	3,917.16
8940	Distribution - Maintenance of Other Equipment	04307	Heavy Equipment Capitalized	(5,205.98)	-	(1,065.06)	(1,718.44)	(2,319.10)	(2,630.09)	(2,630.09)	(3,079.47)	(3,079.47)	(3,079.47)	(3,329.58)
8940	Distribution - Maintenance of Other Equipment	04585	Railroad easements and crossings	10.00	-	-	-	-	-	-	-	-	-	20.00
8940	Distribution - Maintenance of Other Equipment	09911	Reimbursements	-	-	-	-	-	-	-	-	-	161.19	161.19
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	3,524,431.63	282,970.82	541,882.69	833,176.12	1,120,155.89	1,398,679.14	1,707,580.73	1,989,664.44	2,263,138.79	2,491,261.44	2,723,347.76
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	1,260,524.08	108,698.13	205,081.01	317,996.84	425,114.18	532,047.78	645,252.41	755,197.57	857,740.14	961,267.43	1,070,351.24
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	3,228,502.60	264,305.30	544,079.70	1,008,764.55	1,238,757.62	1,514,908.59	1,839,840.16	2,121,707.00	2,389,688.90	2,778,853.67	3,084,408.17
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	(47,195.71)	11,913.00	24,877.00	51,575.00	83,714.00	107,018.00	90,457.59	105,493.59	116,911.59	127,772.59	138,732.59
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	112,194.14	5,669.64	12,607.38	19,774.91	27,760.21	35,618.30	43,536.77	49,686.94	55,832.63	61,658.37	67,276.94
4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	375,599.44	30,758.80	61,517.60	92,276.40	123,035.20	153,794.00	184,552.80	215,311.60	246,070.40	276,829.20	307,588.00
4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	7,255,736.36	563,009.11	1,127,039.78	1,692,272.17	2,259,224.01	2,827,518.93	3,397,528.40	3,969,371.18	4,543,019.95	5,119,403.87	5,701,530.95
4030	Depreciation Expense	30007	Depr Exp-General Plant	204,655.99	19,890.38	40,011.08	60,293.99	80,773.01	101,365.87	122,115.42	142,834.10	163,558.48	184,290.04	206,331.49
4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	194,576.55	18,882.37	37,764.74	57,158.22	76,835.65	97,151.98	117,468.31	137,784.64	158,100.97	178,417.30	198,733.63
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(186,674.98)	-	(16,050.01)	(32,534.47)	(32,534.47)	(66,529.17)	(83,798.05)	(101,066.93)	(118,335.81)	(135,604.69)	(152,873.57)
4030	Depreciation Expense	30051	Stores Depreciation	556.70	29.31	58.62	87.93	117.24	146.55	175.86	205.17	234.48	263.79	293.10
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(293.62)	-	(13.68)	(27.49)	(27.49)	(53.58)	(67.28)	(80.94)	(94.93)	(109.77)	(124.98)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	67,742.25	6,504.06	13,008.12	19,729.87	26,557.21	33,384.55	40,284.58	47,184.61	54,084.64	60,984.67	67,884.70
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(38,014.39)	-	(3,036.69)	(6,203.21)	(6,203.21)	(12,279.03)	(15,505.17)	(18,721.89)	(22,015.47)	(25,510.07)	(29,090.99)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	1,008,247.42	90,953.01	180,690.59	272,576.72	364,508.85	457,424.46	550,331.26	643,354.20	737,919.99	832,654.17	927,563.77
4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	-	-	-	-	-	-	-	-	-	-	-
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	30,226.96	3,763.62	7,527.24	11,290.86	15,054.48	18,818.10	22,581.72	26,345.34	30,108.96	33,872.58	37,636.20
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	2,286.62	219.37	302.18	334.86	860.33	909.91	1,343.84	3,555.28	4,020.79	2,077.13	2,371.89
4081	Taxes other than Income Taxes	01210	Fica Load	234,695.85	18,031.64	51,281.44	69,188.30	103,452.50	124,826.02	143,595.52	162,269.60	182,516.36	200,672.63	227,793.48
4081	Taxes other than Income Taxes	01211	Futa Load	3,929.66	15.64	34.22	42.58	3,277.55	3,885.40	4,014.16	4,033.72	4,037.17	4,038.70	4,038.71
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	(202.26)	204.21	204.97	199.52	558.06	552.70	506.37	224.41	200.60	198.52	397.73
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	971.58	3,586.70	11,195.77	6,210.30	281.55	(85.76)	1,140.19	2,974.20	4,694.26	5,464.61	(908.99)
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	0.84	2.97	4.44	0.54	534.28	147.10	40.19	3.91	(3.13)	(3.97)	(4.89)
4081	Taxes other than Income Taxes	01212	Suta Load	3,408.70	15.41	32.36	37.07	2,206.51	3,631.41	4,516.84	4,578.93	4,587.14	4,590.57	5,798.04
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	12.87	-	-	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	2,617,524.00	235,627.00	471,254.00	606,881.00	842,508.00	1,078,135.00	1,313,762.00	1,549,389.00	1,742,016.00	1,934,643.00	2,127,270.00
4081	Taxes other than Income Taxes	30105	Corp/State Franchise Tax	500,000.04	41,666.67	83,333.34	125,000.01	166,666.68	208,333.35	250,000.02	291,666.69	333,333.36	375,000.03	416,666.70
4081	Taxes other than Income Taxes	30107	City Franchise	2,000.04	166.67	333.34	500.01	666.68	833.35	1,000.02	1,166.69	1,333.36	1,500.03	1,666.70
4081	Taxes other than Income Taxes	30109	State Gross Receipts	2,753,673.35	112,126.63	299,162.30	545,148.96	915,654.43	1,237,606.37	1,607,889.38	1,655,111.69	1,702,334.00	1,749,556.32	1,870,144.55
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	90,530.30	6,998.91	16,550.92	21,618.37	30,775.05	37,586.59	44,699.39	51,069.55	57,836.69	63,949.66	70,947.19
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	63,426.73	5,293.60	14,058.82	17,488.16	24,997.44	30,030.11	35,488.49	40,641.13	47,181.73	51,859.21	58,397.30
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	105,332.21	10,310.51	27,890.80	37,481.22	53,467.63	63,034.08	73,512.98	83,606.42	96,946.94	106,576.03	119,258.34
4081	Taxes other than Income Taxes	30104	State Supv & Inspection	344,013.28	27,124.66	54,249.32	81,373.98	108,498.64	135,623.26	167,964.17	200,305.08	232,645.99	264,986.90	297,327.81
4081	Taxes other than Income Taxes	30108	Dot Transmission User Tax	13,863.49	-	-	-	-	-	5,378.40	5,378.40	15,848.00	15,848.00	15,848.00
4190	Interest and Dividend Income	09999	SSU Allocation	(449,739.87)	-	-	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	41134	Billed from BTL SS	-	(70,344.68)	(124,762.47)	(191,476.59)	(242,599.35)	(284,873.65)	(322,141.28)	(369,910.24)	(423,008.17)	(496,330.94)	(461,951.77)
4210	Misc. Nonoperating Income	30607	Incentive Rates Income	5,909.14	-	-	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	41134	Billed from BTL SS	-	(1,460.73)	(1,466.95)	(1,466.95)	(1,466.95)	(1,466.95)	(1,028.06)	(1,028.06)	(1,028.06)	(1,028.06)	(1,028.06)
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	-	(8.41)	(33.97)	(68.67)	(127.19)	(154.15)	(169.62)	(186.10)	(203.25)	(220.07)	(245.29)
4074	Regulatory Credits	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4074	Regulatory Credits	41136	Billed from BTL HQ	-	(6,932.66)	(13,865.32)	(20,797.98)	(27,730.64)	(34,663.30)	(41,595.96)	(48,528.62)	(55,461.28)	(62,393.94)	(69,326.60)
4073	Regulatory Debits	41136	Billed from BTL HQ	-	3,843.57	7,687.14	11,530.71	15,374.28	19,217.85	23,061.42	26,904.99	30,748.56	34,592.13	38,435.70
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	-	-	-	-	-	-	-	-	-	(547.50)	(547.50)
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	-	(29,755.32)	(30,810.82)	(80,817.72)	(117,225.19)	(89,499.05)	(16,932.61)	(24,842.21)	(25,799.40)	(5,608.04)	(6,552.19)
4170	Revenue from Nonutility Operations	30526	Misc Other Revenue	-	-	-	-	-	(49.92)	(49.92)	(99.84)	(149.76)	(199.68)	(249.60)
4150	Revenues from Merchandising, Jobing	30301	MJC Warranty Revenues	85.43	(63.00)	(63.00)	(63.00)	42.37	42.37	42.37	42.37	42.37	132.13	132.13
4150	Revenues from Merchandising, Jobing	30303	Gross Sales - Merchandising	(127.44)	(10.62)	(21.24)	(31.86)	(42.48)	(53.10)	(63.72)	(74.34)	(84.96)	(95.58)	(106.20)
4270	Interest on long-term debt	09999	SSU Allocation	5,772,647.50	-	-	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	41134	Billed from BTL SS	-	460,405.17	920,810.34	1,381,215.50	1,841,620.66	2,302,025.82	2,790,863.48	3,391,160.08	3,925,346.78	4,459,533.48	4,993,720.18
4280	Amortization of debt discount and expense	41134	Billed from BTL SS	-	9,490.30	18,980.60	28,470.90	37,961.20	47,451.50	56,941.80	66,744.86	72,846.59	83,078.56	101,061.73
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	-	651.05	1,302.10	1,953.15	2,604.20	3,255.25	3,906.30	4,557.35	5,208.40	5,859.45	6,510.50
4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	-	9,790.08	19,580.16	29,370.24	39,160.32	48,950.40	58,740.48	68,530.56	78,320.64	88,110.72	97,900.80
4300	Interest on debt to associated companies	41134	Billed from BTL SS	-	3,134.68	6,149.92	8,028.14	8,573.13	9,623.17	10,851.45	10,851.45	10,887.85	11,232.34	11,796.81
4310	Other interest expense	09999	SSU Allocation	538,603.11	-	-	-	-	-	-	-	-	-	-
4310	Other interest expense	30118	Penalty - Interest	102.90	-	-	-	29.00	29.00	29.00	46.08	46.08	58.21	109.34
4310	Other interest expense	30119	Cust Deps-By Acct/Div	423,763.07	32,916.46	62,964.22	109,576.88	119,598.99	134,890.71	151,528.92	166,623.97	182,271.62	196,696.61	212,402.61
4310	Other interest expense	30157	Int on Taxes	142,962.12	(7,190.96)	(17,022.78)	(33,609.52)	(64,018.96)	(103,679.70)	(147,615.77)	(174,162.60)	(176,150.61)	(166,682.64)	(153,507.62)
4310	Other interest expense	41134	Billed from BTL SS	-	90,497.55	168,714.78	332,977.33	421,510.84	466,884.84	496,918.19	524,011.44	570,102.89	622,487.21	597,055.52

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8940	Distribution - Maintenance of Other Equipment	02005	Non-Inventory Supplies	-	-	-	10.96	10.96	10.96	10.96	10.96
8940	Distribution - Maintenance of Other Equipment	04302	Heavy Equipment	4,593.24	4,593.24	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	04307	Heavy Equipment Capitalized	(3,904.25)	(3,904.25)	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	04585	Railroad easements and crossings	180.00	180.00	-	-	-	-	-	-
8940	Distribution - Maintenance of Other Equipment	09911	Reimbursements	161.19	161.19	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	09341	Admin & General Expenses	2,982,916.16	3,330,871.69	244,169.47	528,645.72	791,454.87	1,096,324.95	1,386,256.86	1,651,667.49
9220	A&G - Administrative Expenses Transferred - Credit	41131	Billing for CSC O&M	1,167,058.54	1,302,410.75	161,817.77	326,667.97	496,071.62	674,804.99	827,071.56	981,706.71
9220	A&G - Administrative Expenses Transferred - Credit	41132	Billing for SS O&M	3,314,623.65	3,610,984.75	258,694.82	514,245.07	760,840.26	1,093,520.23	1,333,582.36	1,576,367.18
9040	Customer Accounts - Uncollectible Accounts	09927	Cust Uncol Acct-Write Off	149,659.59	266,257.59	14,379.00	34,770.00	61,794.00	92,994.00	118,217.00	139,572.00
4030	Depreciation Expense	09344	Depr & Taxes Other Expense	72,879.65	78,654.12	6,415.62	9,994.88	12,637.31	15,228.66	17,816.48	23,798.21
4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	338,346.80	369,105.60	32,083.10	64,166.20	96,249.30	128,332.40	160,415.50	192,498.60
4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	6,290,335.42	6,901,215.91	630,733.48	1,262,118.60	1,894,746.63	2,528,400.16	3,164,401.74	3,801,626.83
4030	Depreciation Expense	30007	Depr Exp-General Plant	229,641.19	263,378.33	47,293.77	94,588.63	141,885.06	189,181.48	236,478.60	283,756.52
4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	831.06	1,636.43	2,430.52	3,215.34	4,029.91	4,786.17
4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	(787.21)	(1,548.16)	(2,297.16)	(3,037.13)	(3,808.88)	(4,525.60)
4030	Depreciation Expense	30041	Heavy Equipment Depreciation	215,645.57	282,316.15	12,010.04	24,020.08	36,030.12	48,040.16	60,050.20	72,060.24
4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(167,248.72)	(223,918.71)	(11,769.84)	(23,539.68)	(35,309.52)	(47,079.36)	(58,849.20)	(70,619.04)
4030	Depreciation Expense	30051	Stores Depreciation	322.41	351.72	25.55	51.10	76.65	102.20	127.75	153.30
4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(140.53)	(155.88)	(13.05)	(25.94)	(38.64)	(51.41)	(64.76)	(78.18)
4030	Depreciation Expense	30061	Tools & Shop Depreciation	70,466.83	73,048.96	6,503.42	13,081.17	19,659.58	26,534.27	33,441.39	40,736.07
4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(30,461.04)	(31,813.24)	(3,322.45)	(6,641.10)	(9,910.52)	(13,346.18)	(16,954.33)	(20,785.28)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	1,024,195.34	1,131,364.95	51,224.66	105,454.55	160,626.24	215,803.69	270,985.43	326,216.89
4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	-	-	56,436.97	112,878.56	165,307.41	217,769.92	270,232.92	322,690.60
4060	Amortization of Gas Plant Acquisition	09344	Depr & Taxes Other Expense	41,399.82	45,163.44	3,834.68	7,669.36	11,504.04	15,338.72	19,173.40	23,008.08
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	2,944.09	3,116.58	29.40	(62.18)	6.76	131.54	289.04	585.52
4081	Taxes other than Income Taxes	01210	Fica Load	243,902.39	260,065.88	17,367.66	37,400.79	73,227.63	97,116.32	116,059.94	132,957.42
4081	Taxes other than Income Taxes	01211	Futa Load	4,038.72	4,039.98	5.82	10.42	26.51	1,836.24	2,639.40	3,533.64
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	216.18	198.29	277.16	125.74	119.61	1,116.28	763.10	342.02
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	(596.48)	1,036.22	1,741.17	5,210.48	(1,839.89)	549.98	(233.59)	637.74
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	(4.89)	(4.40)	0.84	0.63	0.39	631.09	318.98	444.86
4081	Taxes other than Income Taxes	01212	Suta Load	5,863.79	5,868.31	289.63	301.78	312.39	3,165.09	4,778.21	5,226.47
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	2,319,897.00	2,512,524.00	272,051.00	544,102.00	816,153.00	1,072,604.00	1,329,055.00	1,585,506.00
4081	Taxes other than Income Taxes	30105	Corp/State Franchise Tax	458,333.37	500,000.04	41,666.67	83,333.34	125,000.01	166,666.68	220,833.68	275,000.68
4081	Taxes other than Income Taxes	30107	City Franchise	1,833.37	2,000.04	184.60	351.27	517.94	684.61	851.28	1,017.95
4081	Taxes other than Income Taxes	30109	State Gross Receipts	1,975,879.46	2,068,318.52	78,854.51	206,150.95	428,494.39	718,798.85	920,258.81	1,096,865.81
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	77,057.06	89,199.47	5,650.01	12,039.75	19,002.51	26,627.42	32,612.97	38,438.48
4081	Taxes other than Income Taxes	41129	Billing for CSC Depr & Taxes Other	63,262.31	68,407.83	8,086.87	21,567.02	29,409.28	41,687.99	51,206.04	61,207.88
4081	Taxes other than Income Taxes	41130	Billing for SS Depr & Taxes Other	128,924.73	147,054.39	10,006.23	29,724.30	39,670.47	55,315.36	67,283.13	80,679.42
4081	Taxes other than Income Taxes	30104	State Supv & Inspection	329,668.72	362,009.63	38,541.17	77,082.34	115,623.51	154,164.68	192,705.81	228,856.06
4081	Taxes other than Income Taxes	30108	Dot Transmission User Tax	15,848.00	15,848.00	-	-	-	-	-	18,035.16
4190	Interest and Dividend Income	09999	SSU Allocation	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	41134	Billed from BTL SS	(477,526.89)	(497,521.95)	-	(17.91)	(17.91)	(7,292.34)	(18,271.11)	(21,834.75)
4210	Misc. Nonoperating Income	30607	Incentive Rates Income	-	-	-	-	31,117.54	31,117.54	31,117.54	31,117.54
4210	Misc. Nonoperating Income	41134	Billed from BTL SS	(1,028.06)	(1,028.06)	-	-	-	-	49.29	53.30
4210	Misc. Nonoperating Income	41136	Billed from BTL HQ	(253.70)	(278.59)	-	-	-	-	-	-
4074	Regulatory Credits	41134	Billed from BTL SS	-	-	(42.02)	(84.04)	(126.06)	(168.08)	(210.10)	(252.12)
4074	Regulatory Credits	41136	Billed from BTL HQ	(76,259.26)	(83,191.92)	(6,545.10)	(13,090.20)	(19,635.30)	(26,180.40)	(32,725.50)	(39,270.60)
4073	Regulatory Debits	41136	Billed from BTL HQ	42,279.27	46,122.84	3,628.71	7,257.42	10,886.13	14,514.84	18,143.55	21,772.26
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	(547.50)	(547.50)	-	-	-	-	-	-
4170	Revenue from Nonutility Operations	41136	Billed from BTL HQ	(5,935.26)	(6,185.62)	(602.20)	(1,714.66)	(2,891.49)	(4,102.15)	(5,368.36)	(6,727.01)
4170	Revenue from Nonutility Operations	30526	Misc Other Revenue	(299.52)	(349.44)	(175.00)	(350.00)	(525.00)	(700.00)	(875.00)	(1,050.00)
4150	Revenues from Merchandising, Jobing	30301	MJC Warranty Revenues	132.13	132.13	111.79	174.00	174.00	174.00	174.00	174.00
4150	Revenues from Merchandising, Jobing	30303	Gross Sales - Merchandising	(116.82)	(127.44)	-	-	-	-	-	-
4270	Interest on long-term debt	09999	SSU Allocation	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	41134	Billed from BTL SS	5,523,190.57	6,052,637.69	458,596.41	917,192.82	1,375,789.22	1,833,623.62	2,291,457.09	2,749,290.56
4280	Amortization of debt discount and expense	41134	Billed from BTL SS	111,166.38	121,370.21	5,613.15	11,226.30	16,839.45	22,452.60	28,428.03	34,041.17
4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	7,161.55	7,812.60	206.11	412.22	618.33	824.44	1,030.55	1,236.66
4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	107,690.88	117,480.96	11,052.14	22,104.28	33,156.42	44,208.56	55,260.69	66,312.83
4300	Interest on debt to associated companies	41134	Billed from BTL SS	12,442.74	13,455.52	1,879.21	3,676.22	5,937.76	776.09	10,438.95	12,950.17
4310	Other interest expense	09999	SSU Allocation	-	-	-	-	-	-	-	-
4310	Other interest expense	30118	Penalty - Interest	109.34	148.34	-	-	-	-	-	-
4310	Other interest expense	30119	Cust Deps-By Acct/Div	227,875.73	241,679.29	12,043.67	24,557.44	46,384.63	52,312.27	65,138.96	78,544.23
4310	Other interest expense	30157	Int on Taxes	(142,149.36)	(131,805.67)	(5,956.32)	(15,426.66)	(28,854.24)	(45,579.63)	(58,214.63)	(66,971.65)
4310	Other interest expense	41134	Billed from BTL SS	608,296.48	621,850.02	(15,833.18)	(10,105.05)	(3,339.89)	36,312.62	46,230.04	54,281.60

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
4320	Allowance for borrowed funds used during	00000	Default	(19,620.02)	(32,502.71)	(44,067.15)	(56,993.06)	(69,403.89)	(84,059.77)	(101,357.67)	(120,001.23)	(136,086.47)	(154,000.22)	(173,663.62)
4320	Allowance for borrowed funds used during	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	07590	Misc General Expense	-	-	-	-	19,345.00	21,107.65	23,337.91	23,337.91	23,337.91	23,337.91	23,337.91
4261	Donations	30702	Education	10,000.00	10,227.17	10,377.17	10,150.00	10,150.00	10,650.00	11,443.89	11,487.64	11,587.64	11,987.64	12,237.64
4261	Donations	30703	United Way Agencies	-	601.00	8,826.00	8,826.00	8,826.00	8,826.00	9,040.10	9,040.10	9,134.60	9,134.60	9,134.60
4261	Donations	30705	Health	-	-	-	-	-	-	-	400.00	400.00	1,778.07	1,778.07
4261	Donations	30710	Youth Clubs & Centers	-	-	-	-	-	250.00	250.00	250.00	250.00	250.00	250.00
4261	Donations	30711	Heat Help Assist. Program	-	-	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4261	Donations	30721	Use 30736 Community	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30733	Use 30736 Civic Club	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	-	500.00	500.00	5,500.00	6,599.67	8,099.67	8,128.92	9,475.64	10,502.37	11,955.63	13,455.63
4261	Donations	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	100.00	100.00
4261	Donations	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	09999	SSU Allocation	-	16.06	41.79	60.73	434.04	673.13	801.35	816.48	1,026.21	1,029.67	1,038.32
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	-	-	-	-	-	-	60.56	60.56	60.56	60.56	60.56
4160	Costs and expenses of merchandising	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05411	Meals & Entertainment	-	-	-	-	-	-	404.03	404.03	404.03	404.03	404.03
4264	Civic, Political and Related	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05414	Lodging	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05419	Misc Employee Expense	-	-	-	-	-	-	49.00	49.00	49.00	49.00	49.00
4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30736	Community Welfare	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	2,000.00	4,000.00	8,000.00	8,075.44	10,075.44	13,044.80	15,044.80	17,044.80	19,044.80	21,044.80	23,052.80
4264	Civic, Political and Related	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4263	Penalties	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05312	Long Distance	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
4265	Other Deductions	05411	Meals & Entertainment	-	-	-	-	7.59	33.09	54.03	54.03	78.03	86.34	129.81
4265	Other Deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05413	Transportation	-	-	-	-	-	51.00	51.00	51.00	51.00	51.00	51.00
4265	Other Deductions	05414	Lodging	-	-	-	-	-	893.55	1,787.10	1,787.10	1,787.10	1,787.10	1,787.10
4265	Other Deductions	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07590	Misc General Expense	-	-	-	746.77	746.77	746.77	746.77	746.77	746.77	746.77	746.77
4265	Other Deductions	09999	SSU Allocation	8,734.97	43,705.27	52,278.76	72,586.57	106,215.96	126,460.75	133,231.30	135,741.89	137,315.03	149,493.55	159,170.00
4265	Other Deductions	30736	Community Welfare	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30742	Membership/Club Dues	-	-	-	-	-	222.00	222.00	222.00	222.00	222.00	222.00
4265	Other Deductions	30743	Sports Events	-	-	-	-	-	-	1,985.00	28,985.00	30,516.70	30,516.70	36,287.70
4265	Other Deductions	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	41136	Billed from BTL HQ	-	-	-	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30201	Federal Income Taxes	(165,336.00)	20,415.00	599,926.75	1,794,058.75	2,561,243.75	319,046.75	319,046.75	319,046.75	319,046.75	319,046.75	319,046.75
4091	Income taxes, utility operations	30202	State Income Taxes	(41,399.00)	5,112.00	192,744.85	511,357.85	716,054.85	44,107.85	44,107.85	44,107.85	44,107.85	44,107.85	44,107.85
4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	309,582.25	309,582.25	309,582.25	(319,046.75)	(319,046.75)	(319,046.75)	(319,046.75)	(319,046.75)	(319,046.75)
4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	9,774.15	9,774.15	9,774.15	(44,107.85)	(44,107.85)	(44,107.85)	(44,107.85)	(44,107.85)	(44,107.85)
				153,019,248.62	154,594,725.67	155,098,502.12	154,955,464.78	153,884,300.50	144,366,627.32	142,178,011.28	140,727,599.08	144,053,591.27	150,983,263.04	159,833,874.98

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
4320	Allowance for borrowed funds used during	00000	Default	(193,387.96)	(14,227.56)	(31,890.29)	(46,958.25)	(62,298.14)	(68,802.41)	(80,367.91)	(91,888.51)	(104,369.61)	(118,329.50)	(133,464.01)
4320	Allowance for borrowed funds used during	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-
4261	Donations	07590	Misc General Expense	23,337.91	-	-	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	12,237.64	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,750.00	5,750.00	5,750.00	5,750.00
4261	Donations	30703	United Way Agencies	9,260.10	500.00	500.00	575.00	7,837.30	18,761.10	20,427.77	22,094.44	24,111.11	24,111.11	27,061.11
4261	Donations	30705	Health	1,778.07	-	128.45	228.45	278.45	278.45	778.45	1,549.48	1,549.48	1,849.48	1,849.48
4261	Donations	30710	Youth Clubs & Centers	250.00	-	-	-	-	250.00	1,250.00	1,750.00	1,750.00	1,750.00	1,750.00
4261	Donations	30711	Heat Help Assist. Program	2,000.00	-	-	-	-	-	-	-	-	-	-
4261	Donations	30721	Use 30736 Community	-	-	-	-	-	-	-	125.00	125.00	125.00	125.00
4261	Donations	30733	Use 30736 Civic Club	-	-	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
4261	Donations	30736	Community Welfare	16,936.77	6,600.00	6,600.00	9,363.87	14,627.76	17,227.43	17,327.43	18,584.01	19,799.01	21,194.91	30,939.91
4261	Donations	30740	Misc Income Deductions	100.00	-	-	-	-	-	-	-	-	-	-
4261	Donations	41134	Billed from BTL SS	-	2,153.97	2,634.98	5,268.92	5,965.80	12,480.05	14,231.65	16,769.78	17,819.55	18,194.33	20,571.52
4261	Donations	41136	Billed from BTL HQ	-	580.14	1,244.36	2,160.80	2,160.80	3,169.70	4,077.71	6,095.51	6,162.77	5,882.52	23,728.84
4160	Costs and expenses of merchandising	09999	SSU Allocation	1,043.51	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	60.56	-	-	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	41134	Billed from BTL SS	-	-	-	394.95	394.95	394.95	394.95	394.95	394.95	394.95	394.95
4264	Civic, Political and Related	05411	Meals & Entertainment	486.03	-	-	-	-	-	1,269.54	1,603.24	1,740.33	1,740.33	1,740.33
4264	Civic, Political and Related	05413	Transportation	-	-	16.00	16.00	16.00	16.00	237.00	616.05	660.30	736.26	816.26
4264	Civic, Political and Related	05414	Lodging	162.98	-	-	-	-	-	165.63	165.63	340.33	340.33	340.33
4264	Civic, Political and Related	05419	Misc Employee Expense	49.00	-	-	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07590	Misc General Expense	-	-	-	-	-	-	-	-	47.20	700.51	700.51
4264	Civic, Political and Related	30736	Community Welfare	-	-	-	-	-	-	500.00	500.00	500.00	500.00	500.00
4264	Civic, Political and Related	30737	Political Activities	27,641.63	-	2,000.00	4,000.00	6,075.48	8,163.29	10,182.49	12,182.49	14,182.49	16,182.49	18,182.49
4264	Civic, Political and Related	41134	Billed from BTL SS	-	190.13	514.09	921.80	1,133.55	1,510.80	1,921.24	3,663.64	4,039.16	5,535.13	6,091.54
4264	Civic, Political and Related	41136	Billed from BTL HQ	-	8,388.18	14,900.97	21,297.48	28,693.76	34,875.68	41,522.68	48,779.79	58,751.61	67,398.35	74,932.62
4263	Penalties	41134	Billed from BTL SS	-	-	7.63	8.81	119.77	209.52	209.52	216.91	216.91	303.28	303.28
4265	Other Deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	04046	Cust Relations & Assist	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05312	Long Distance	1.00	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	280.60	-	267.50	296.03	5,371.03	5,408.99	5,408.99	5,467.22	5,558.97	6,000.82	6,059.58
4265	Other Deductions	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	26.00	26.00	38.25	38.25
4265	Other Deductions	05413	Transportation	499.15	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05414	Lodging	2,532.82	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05416	Club Dues - Nondeductible	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	07590	Misc General Expense	746.77	-	76.07	6,466.90	10,585.01	10,673.72	10,673.72	10,673.72	10,673.72	10,673.72	11,093.54
4265	Other Deductions	09999	SSU Allocation	187,746.87	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30736	Community Welfare	-	-	-	-	-	-	-	4,600.00	4,600.00	4,600.00	4,600.00
4265	Other Deductions	30740	Misc Income Deductions	-	-	-	25.78	25.78	125.78	125.78	125.78	134.15	300.48	728.07
4265	Other Deductions	30742	Membership/Club Dues	222.00	-	-	-	-	-	-	-	-	-	-
4265	Other Deductions	30743	Sports Events	38,998.27	969.97	1,089.97	1,409.69	3,101.50	52,826.50	52,899.50	84,584.50	84,811.76	86,439.21	91,914.21
4265	Other Deductions	41134	Billed from BTL SS	-	34.55	104.05	677.12	1,268.54	1,389.03	1,451.36	1,568.52	1,895.81	1,941.80	2,258.92
4265	Other Deductions	41136	Billed from BTL HQ	-	13,749.70	22,273.94	30,119.85	38,345.25	56,047.43	54,848.38	59,028.54	64,806.37	77,873.00	79,997.93
4091	Income taxes, utility operations	30201	Federal Income Taxes	1,085,607.81	-	-	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	490,441.13	-	-	-	-	-	-	-	-	-	-
4101	Provision for deferred income taxes	30201	Federal Income Taxes	2,189,190.58	-	-	-	-	-	507,042.49	507,042.49	507,042.49	507,042.49	507,042.49
4101	Provision for deferred income taxes	30202	State Income Taxes	302,997.62	-	-	-	-	-	(1,446,010.05)	(1,446,010.05)	(1,446,010.05)	(1,446,010.05)	(1,446,010.05)
				165,895,358.34	176,338,405.04	176,014,174.68	171,314,038.72	169,603,759.64	164,051,592.83	153,332,438.30	147,730,801.94	146,744,612.45	147,256,395.11	151,820,997.60

Atmos Energy Corporation
Trial Balance
Division 091
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Aug-09	Sep-09	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4320	Allowance for borrowed funds used during	00000	Default	(148,450.08)	(161,390.18)	(4,273.53)	(7,220.88)	(10,096.55)	(12,479.94)	(14,370.83)	(16,778.22)
4320	Allowance for borrowed funds used during	41134	Billed from BTL SS	-	-	(2,832.13)	(5,255.67)	(7,779.51)	(10,361.00)	(12,925.06)	(15,474.81)
4261	Donations	07590	Misc General Expense	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	5,750.00	5,750.00	-	-	-	-	-	1,000.00
4261	Donations	30703	United Way Agencies	27,061.11	27,561.11	74.60	2,149.60	2,549.60	3,849.60	3,849.60	3,849.60
4261	Donations	30705	Health	2,149.48	2,149.48	-	-	-	-	-	925.00
4261	Donations	30710	Youth Clubs & Centers	1,750.00	1,750.00	-	-	-	-	-	250.00
4261	Donations	30711	Heat Help Assist. Program	-	-	-	-	-	-	-	-
4261	Donations	30721	Use 30736 Community	125.00	125.00	-	-	-	-	-	-
4261	Donations	30733	Use 30736 Civic Club	50.00	50.00	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	31,369.91	35,629.91	7,837.69	11,361.69	12,066.69	17,341.69	17,841.69	19,861.69
4261	Donations	30740	Misc Income Deductions	-	-	-	-	-	-	-	-
4261	Donations	41134	Billed from BTL SS	21,670.91	22,733.49	752.91	826.80	5,433.99	3,344.98	4,004.00	5,265.11
4261	Donations	41136	Billed from BTL HQ	24,425.84	25,154.49	-	22.23	10,255.26	10,255.26	10,287.01	11,049.01
4160	Costs and expenses of merchandising	09999	SSU Allocation	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	30403	Cost Of Yardlines	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	41134	Billed from BTL SS	394.95	394.95	-	-	-	-	-	-
4264	Civic, Political and Related	05411	Meals & Entertainment	1,740.33	1,740.33	-	-	-	-	-	-
4264	Civic, Political and Related	05413	Transportation	816.26	816.26	-	-	-	-	-	-
4264	Civic, Political and Related	05414	Lodging	340.33	340.33	-	-	-	-	-	-
4264	Civic, Political and Related	05419	Misc Employee Expense	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07590	Misc General Expense	700.51	700.51	-	-	-	-	-	-
4264	Civic, Political and Related	30736	Community Welfare	500.00	500.00	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	22,182.49	22,182.49	-	-	-	-	-	-
4264	Civic, Political and Related	41134	Billed from BTL SS	6,120.10	6,399.84	433.48	908.59	1,404.55	2,144.52	2,274.99	2,413.56
4264	Civic, Political and Related	41136	Billed from BTL HQ	81,617.12	88,759.59	6,591.86	13,985.23	21,715.63	29,604.07	36,556.23	43,535.71
4263	Penalties	41134	Billed from BTL SS	304.12	344.93	-	-	119.08	119.08	119.08	178.22
4265	Other Deductions	04040	Community Rel&Trade Shows	-	300.00	-	-	-	31.83	31.83	31.83
4265	Other Deductions	04046	Cust Relations & Assist	-	-	470.58	470.58	842.58	842.58	842.58	842.58
4265	Other Deductions	05312	Long Distance	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	6,575.30	6,904.16	0.84	637.78	1,279.71	2,590.70	2,795.33	2,868.08
4265	Other Deductions	05412	Spousal & Dependent Travel	38.25	225.85	-	-	-	9.89	9.89	9.89
4265	Other Deductions	05413	Transportation	-	156.00	-	4.00	4.00	31.75	31.75	339.74
4265	Other Deductions	05414	Lodging	-	-	-	-	-	-	-	-
4265	Other Deductions	05415	Membership Fees	195.00	195.00	-	-	-	-	-	-
4265	Other Deductions	05416	Club Dues - Nondeductible	-	-	195.00	195.00	195.00	1,712.00	1,712.00	1,712.00
4265	Other Deductions	05417	Club Dues - Deductible	-	-	-	-	-	-	348.80	348.80
4265	Other Deductions	05419	Misc Employee Expense	-	2,587.00	-	50.00	50.00	352.67	352.67	356.48
4265	Other Deductions	07499	Misc Employee Welfare Exp	-	-	-	86.31	336.06	396.01	396.01	396.01
4265	Other Deductions	07590	Misc General Expense	11,093.54	11,618.54	571.85	1,191.54	3,999.55	4,845.88	4,937.58	5,622.58
4265	Other Deductions	09999	SSU Allocation	-	-	-	-	-	-	-	-
4265	Other Deductions	30736	Community Welfare	4,600.00	4,600.00	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	778.07	778.07	-	-	644.62	1,199.71	1,378.15	1,428.15
4265	Other Deductions	30742	Membership/Club Dues	-	-	-	-	-	-	-	-
4265	Other Deductions	30743	Sports Events	91,914.21	93,792.86	221.53	535.33	432.83	680.79	37,680.79	37,693.99
4265	Other Deductions	41134	Billed from BTL SS	2,317.34	(11,291.88)	2,208.08	10,831.27	13,056.90	14,091.34	14,506.94	15,902.00
4265	Other Deductions	41136	Billed from BTL HQ	82,493.95	95,461.42	8,760.23	14,974.09	19,653.50	23,861.14	29,350.22	34,529.47
4091	Income taxes, utility operations	30201	Federal Income Taxes	-	(2,728,111.29)	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	-	(475,947.39)	-	-	-	-	-	-
4101	Provision for deferred income taxes	30201	Federal Income Taxes	507,042.49	7,217,167.78	-	-	-	-	-	-
4101	Provision for deferred income taxes	30202	State Income Taxes	(1,446,010.05)	(836,718.01)	-	-	-	-	-	-
				154,266,231.40	154,449,105.60	173,318,795.66	173,517,091.28	169,037,110.47	163,134,609.93	153,662,802.97	148,991,260.71

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
1010	Gas Plant in Service	10008	General Plant	002	Dallas Atmos Rate Division - 002DIV	98,884,447.56	99,028,427.52	106,947,447.47	103,264,398.29	103,312,418.76	103,338,420.35	103,285,193.10	103,322,150.51
1210	Nonutility property	10201	Nonutility Prop Ss#	002	Dallas Atmos Rate Division - 002DIV	239,822.84	239,822.84	239,822.84	239,822.84	443,989.61	443,989.61	239,822.84	239,822.84
1070	Construction Work in Process	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30
1070	Construction Work in Process	01005	Capitalized Project Labor	002	Dallas Atmos Rate Division - 002DIV	4,221,464.91	4,240,502.29	4,253,591.01	4,258,505.53	4,279,148.86	4,362,620.63	4,435,508.25	4,502,063.39
1070	Construction Work in Process	01009	Capital Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	4,002.97	10,151.55	7,198.80	4,046.78	3,773.50	36,123.39	33,931.54	39,992.48
1070	Construction Work in Process	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	2,420,843.22	2,428,248.76	2,433,340.28	2,435,252.02	2,443,368.74	2,476,951.65	2,507,171.68	2,533,773.72
1070	Construction Work in Process	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	2,247,981.44	2,273,113.69	2,410,843.57	2,421,342.24	2,479,831.13	2,488,495.13	2,554,905.05	2,723,371.21
1070	Construction Work in Process	02002	Material Cost - Major Items	002	Dallas Atmos Rate Division - 002DIV	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51
1070	Construction Work in Process	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	4,563.75	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40
1070	Construction Work in Process	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04861	A&G Overhead	002	Dallas Atmos Rate Division - 002DIV	75,167,904.91	77,959,570.91	80,752,206.67	83,544,872.67	86,336,538.67	89,126,204.67	91,913,870.67	94,702,536.67
1070	Construction Work in Process	04862	A&G Overhead Load	002	Dallas Atmos Rate Division - 002DIV	10,608,612.41	10,681,235.93	10,955,281.17	11,046,224.21	11,082,245.45	11,232,845.04	11,583,767.91	11,769,284.34
1070	Construction Work in Process	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(74,888,705.26)	(77,008,082.79)	(81,805,884.40)	(84,056,363.12)	(86,548,819.17)	(90,197,847.23)	(92,907,805.18)	(95,308,022.67)
1070	Construction Work in Process	04871	WIP Closing	002	Dallas Atmos Rate Division - 002DIV	(77,887,144.79)	(78,031,124.75)	(85,966,674.66)	(86,011,208.19)	(86,059,228.66)	(86,085,230.25)	(86,461,473.78)	(86,498,431.19)
1070	Construction Work in Process	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01
1070	Construction Work in Process	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	30,787,322.01	30,913,857.52	31,669,485.39	32,024,660.56	32,162,210.52	32,411,509.04	34,099,517.95	34,425,303.01
1070	Construction Work in Process	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	12,209,747.34	12,527,251.99	13,398,206.90	13,815,966.57	13,914,813.26	14,733,106.07	16,374,022.91	17,626,468.30
1070	Construction Work in Process	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	1,570,260.30	1,573,153.16	1,573,153.16	1,573,153.16	1,580,332.80	1,603,512.05	1,635,120.98	1,648,289.75
1070	Construction Work in Process	07600	CWIP Accruals	002	Dallas Atmos Rate Division - 002DIV	142,266.55	637,905.13	200,490.51	155,199.32	173,017.57	551,963.51	(3,000.38)	69,238.43
1070	Construction Work in Process	07612	Benefits Cap Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)
1080	Accumulated Provision for Depreciation	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(47,319,751.80)	(48,052,256.61)	(48,816,232.59)	(49,273,164.59)	(50,019,710.29)	(50,764,619.57)	(51,080,600.91)	(51,826,233.50)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	002	Dallas Atmos Rate Division - 002DIV	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	002	Dallas Atmos Rate Division - 002DIV	401.55	401.55	401.55	1,726.57	5,404.66	62,469.85	80,698.28	101,449.49
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1231	Investment in subsidiary companies	10241	Investment in AEHI	002	Dallas Atmos Rate Division - 002DIV	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15
1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	002	Dallas Atmos Rate Division - 002DIV	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00	1,820,000.00
1310	Cash	10400	Cash-ANB 523	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(9,288,968.29)	-	-	-
1310	Cash	10406	Remittance - Bank One 644343238	002	Dallas Atmos Rate Division - 002DIV	7,202,830.87	9,715,233.40	19,089,956.80	19,222,299.94	24,865,509.63	33,198,734.40	16,470,448.38	10,836,167.69
1310	Cash	10408	Cash-BoA 0180347500	002	Dallas Atmos Rate Division - 002DIV	1,301,102.86	763,557.42	1,229,877.85	942,758.07	3,013,713.85	780,531.48	19,635,142.94	580,756.79
1310	Cash	10411	Cash-Atmos Go	002	Dallas Atmos Rate Division - 002DIV	402,882.69	167,797.15	484,927.38	393,580.33	5,045,490.59	10,050,741.65	13,185,515.09	446,404.90
1310	Cash	10413	Cash-Fleet Dental	002	Dallas Atmos Rate Division - 002DIV	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
1310	Cash	10468	Cash Payroll 82821	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10515	Cash-ANB 00531	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10516	Cash-AmSouth Bank 5990002443	002	Dallas Atmos Rate Division - 002DIV	(12,495.38)	(15,706.49)	(16,506.49)	(24,706.49)	(17,300.49)	(15,706.49)	(20,306.49)	(12,706.49)
1310	Cash	10517	Cash-Banner Refunds	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10518	Cash-Oracle AR BoA 3756617812	002	Dallas Atmos Rate Division - 002DIV	502,939.37	1,400,663.49	1,895,813.58	346,526.49	(736,996.60)	2,457,881.16	1,601,777.21	(220,034.23)
1310	Cash	10519	BOA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	429,501.52
1310	Cash	10533	Cash - Woodward 3751561125	002	Dallas Atmos Rate Division - 002DIV	-	28,374.81	28,374.81	28,374.81	28,374.81	28,374.81	28,374.81	28,374.81
1310	Cash	10639	Cash-US Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	002	Dallas Atmos Rate Division - 002DIV	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
1360	Temporary cash investments	10876	Investment-Money Market	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	2,300,000.00	-
1360	Temporary cash investments	10877	Investment-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1410	Notes receivable	11198	AEH borrowing from AEC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	002	Dallas Atmos Rate Division - 002DIV	5,913,475.78	20,533,961.23	42,754,755.38	77,791,890.96	48,228,420.91	22,130,664.58	13,008,688.99	19,900,407.81
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	10998	Unidentified Receipts	002	Dallas Atmos Rate Division - 002DIV	(72,920.36)	(151,462.85)	(1,009,541.75)	(790,025.14)	(1,221,660.50)	(788,215.53)	(16,251.37)	(23,768.00)
1430	Other Accounts Receivable	10999	Oracle AR Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	7,759.35	5,319.45	-	11,675.40	240,229.40
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	002	Dallas Atmos Rate Division - 002DIV	344,230.19	344,230.19	301,919.23	274,945.65	270,986.15	270,986.15	273,588.15	273,588.15
1430	Other Accounts Receivable	11334	OPEB Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)
1430	Other Accounts Receivable	11337	AR Atmos Employee B	002	Dallas Atmos Rate Division - 002DIV	24,158.33	26,016.66	27,874.99	29,733.32	29,733.32	-	-	-
1430	Other Accounts Receivable	11346	Employee Advances	002	Dallas Atmos Rate Division - 002DIV	3,933.23	8,483.23	11,754.00	8,155.38	10,405.65	14,248.65	14,272.73	9,596.16
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	002	Dallas Atmos Rate Division - 002DIV	14,521.94	14,171.82	15,163.56	15,542.85	18,211.41	17,464.68	16,720.06	16,066.65
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	002	Dallas Atmos Rate Division - 002DIV	(65,544.01)	(65,644.01)	(65,937.57)	(66,137.57)	(66,437.57)	(66,611.00)	(66,611.00)	(66,611.00)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	002	Dallas Atmos Rate Division - 002DIV	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36
1430	Other Accounts Receivable	11373	Employee equity advance	002	Dallas Atmos Rate Division - 002DIV	160,931.94	140,307.96	144,506.42	72,780.46	72,780.46	72,392.11	2,022.96	2,022.96
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	16,349.19	33,999.57	48,975.79	61,073.60	79,220.31	91,318.11	103,645.03	115,742.83
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	2,677.39	4,962.90	4,374.63	4,606.18	(837.84)	(232.95)	1,068.48	2,186.61
1630	Stores Expense Undistributed	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	5,841.16	11,961.48	16,378.58	20,163.69	24,063.42	27,963.15	32,147.05	36,204.34
1630	Stores Expense Undistributed	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	38.05	77.92	106.70	131.36	156.77	182.18	209.44	235.87
1630	Stores Expense Undistributed	02003	Material Cost - Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	002	Dallas Atmos Rate Division - 002DIV	(24,905.79)	(51,001.87)	(69,835.71)	(85,974.84)	(102,602.65)	(119,230.49)	(137,070.01)	(154,369.66)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
1010	Gas Plant in Service	10008	General Plant	002	Dallas Atmos Rate Division - 002DIV	104,436,246.62	104,614,972.70	105,260,622.41	115,210,913.24	116,079,603.64	116,706,839.59	126,234,149.16	126,449,482.83
1210	Nonutility property	10201	Nonutility Prop Ss#	002	Dallas Atmos Rate Division - 002DIV	239,822.84	239,822.84	239,822.84	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94
1070	Construction Work in Process	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30
1070	Construction Work in Process	01005	Capitalized Project Labor	002	Dallas Atmos Rate Division - 002DIV	4,704,833.35	5,270,685.18	5,447,591.33	5,596,479.45	5,688,305.85	5,789,426.11	5,851,076.82	5,982,933.69
1070	Construction Work in Process	01009	Capital Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	75,677.32	397,634.90	29,468.15	52,193.76	45,913.20	50,560.13	40,761.84	22,126.49
1070	Construction Work in Process	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	2,613,438.59	2,834,002.32	2,904,752.04	2,963,483.50	3,000,728.24	3,041,075.27	3,066,152.12	3,119,249.69
1070	Construction Work in Process	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	2,848,983.47	2,928,308.31	3,408,133.47	5,205,244.57	6,499,607.37	6,788,496.88	6,803,749.97	7,457,351.41
1070	Construction Work in Process	02002	Material Cost - Major Items	002	Dallas Atmos Rate Division - 002DIV	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51
1070	Construction Work in Process	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40
1070	Construction Work in Process	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04861	A&G Overhead	002	Dallas Atmos Rate Division - 002DIV	97,496,202.67	100,289,868.67	103,083,534.67	106,604,363.03	109,925,275.35	112,747,180.48	115,459,110.42	119,924,695.35
1070	Construction Work in Process	04862	A&G Overhead Load	002	Dallas Atmos Rate Division - 002DIV	12,000,351.79	12,320,092.94	12,817,838.25	12,679,877.78	12,916,856.03	13,142,460.99	13,381,804.48	13,556,757.36
1070	Construction Work in Process	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(98,592,409.29)	(101,616,069.69)	(105,614,772.93)	(107,720,505.25)	(109,953,251.96)	(112,354,265.71)	(116,603,564.82)	(118,988,819.56)
1070	Construction Work in Process	04871	WIP Closing	002	Dallas Atmos Rate Division - 002DIV	(87,612,527.30)	(87,791,253.38)	(88,436,903.09)	(98,387,193.92)	(99,255,884.32)	(99,883,120.27)	(109,410,429.84)	(109,625,763.51)
1070	Construction Work in Process	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01
1070	Construction Work in Process	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	35,331,611.73	36,109,495.28	37,499,886.92	38,119,511.05	38,843,579.43	40,641,432.69	41,188,680.44	41,547,763.31
1070	Construction Work in Process	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	18,655,706.50	20,226,482.16	22,989,404.22	21,852,148.51	22,080,628.47	22,089,839.11	22,147,237.79	22,155,509.34
1070	Construction Work in Process	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	1,658,552.46	1,670,988.96	1,735,355.08	1,810,222.41	1,852,737.87	1,904,239.69	1,940,299.87	1,967,646.28
1070	Construction Work in Process	07600	CWIP Accruals	002	Dallas Atmos Rate Division - 002DIV	50,979.29	239,874.63	56,138.36	318,662.04	595,631.62	256,225.07	92,737.38	279,399.96
1070	Construction Work in Process	07612	Benefits Cap Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)
1080	Accumulated Provision for Depreciation	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(52,586,413.36)	(53,344,436.52)	(54,128,756.40)	(55,380,735.24)	(56,249,290.39)	(57,118,134.30)	(58,034,986.61)	(58,951,079.32)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	002	Dallas Atmos Rate Division - 002DIV	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	002	Dallas Atmos Rate Division - 002DIV	(7,848.23)	(3,919.65)	(3,919.65)	(4,660.58)	(4,660.58)	3,982.39	5,532.58	9,528.17
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	002	Dallas Atmos Rate Division - 002DIV	-	-	-	746.30	(1.10)	(1.10)	(1.10)	(1.10)
1231	Investment in subsidiary companies	10241	Investment in AEHI	002	Dallas Atmos Rate Division - 002DIV	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15
1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	002	Dallas Atmos Rate Division - 002DIV	1,820,000.00	1,820,000.00	1,820,000.00	4,422,908.75	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00
1310	Cash	10400	Cash-ANB 523	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(400.00)	-
1310	Cash	10406	Remittance - Bank One 644343238	002	Dallas Atmos Rate Division - 002DIV	12,973,652.53	8,972,706.84	17,962,943.79	9,575,336.62	8,628,675.06	21,684,673.06	17,647,912.60	26,337,676.75
1310	Cash	10408	Cash-BoA 0180347500	002	Dallas Atmos Rate Division - 002DIV	725,410.74	417,675.22	629,077.75	983,212.05	251,963.57	359,179.38	2,020,847.03	755,313.83
1310	Cash	10411	Cash-Atmos Go	002	Dallas Atmos Rate Division - 002DIV	444,628.30	-	-	-	-	-	-	-
1310	Cash	10413	Cash-Fleet Dental	002	Dallas Atmos Rate Division - 002DIV	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
1310	Cash	10468	Cash Payroll 82821	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10515	Cash-ANB 00531	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10516	Cash-AmSouth Bank 5990002443	002	Dallas Atmos Rate Division - 002DIV	(16,706.49)	62,533.19	15,729.15	37,973.46	35,211.40	13,384.16	43,488.06	32,688.13
1310	Cash	10517	Cash-Banner Refunds	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10518	Cash-Oracle AR BoA 3756617812	002	Dallas Atmos Rate Division - 002DIV	1,943,152.19	936,670.58	3,502,448.70	1,145,073.19	921,279.48	1,615,235.72	(284,985.59)	1,350,191.60
1310	Cash	10519	BOA	002	Dallas Atmos Rate Division - 002DIV	7,134,320.09	7,565,453.30	7,333,267.94	8,949,771.01	7,885,830.31	6,683,960.48	7,434,380.42	5,318,442.54
1310	Cash	10533	Cash - Woodward 3751561125	002	Dallas Atmos Rate Division - 002DIV	28,374.81	28,374.81	28,374.81	28,374.81	28,374.81	-	-	-
1310	Cash	10639	Cash-US Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1350	Working Funds	00000	Default	002	Dallas Atmos Rate Division - 002DIV	75.00	-	-	-	-	-	-	-
1360	Temporary cash investments	10876	Investment-Money Market	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1360	Temporary cash investments	10877	Investment-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1410	Notes receivable	11198	AEH borrowing from AEC	002	Dallas Atmos Rate Division - 002DIV	17,275,000.00	575,000.00	22,165,000.00	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	002	Dallas Atmos Rate Division - 002DIV	19,169,424.34	8,209,368.32	14,554,541.03	6,514,757.18	15,510,150.34	34,573,808.80	70,428,714.21	44,286,929.34
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	10998	Unidentified Receipts	002	Dallas Atmos Rate Division - 002DIV	(13,033.49)	(47,394.50)	(107,850.90)	(347,132.02)	(225,955.13)	(7,221.32)	(205,559.86)	(2,522,778.99)
1430	Other Accounts Receivable	10999	Oracle AR Other	002	Dallas Atmos Rate Division - 002DIV	240,229.40	14,215.80	-	114.91	3,027.53	3,014.25	-	4,650.00
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	002	Dallas Atmos Rate Division - 002DIV	286,338.15	293,838.15	296,945.65	300,570.65	300,570.65	300,570.65	300,570.65	300,570.65
1430	Other Accounts Receivable	11334	OPEB Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)
1430	Other Accounts Receivable	11337	AR Atmos Employee B	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11346	Employee Advances	002	Dallas Atmos Rate Division - 002DIV	8,496.16	8,796.16	19,945.47	14,709.04	15,679.24	14,565.97	9,070.79	8,311.03
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	002	Dallas Atmos Rate Division - 002DIV	19,550.41	19,864.44	18,862.47	18,231.04	17,626.10	20,766.63	20,472.96	19,272.99
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	002	Dallas Atmos Rate Division - 002DIV	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	002	Dallas Atmos Rate Division - 002DIV	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36
1430	Other Accounts Receivable	11373	Employee equity advance	002	Dallas Atmos Rate Division - 002DIV	1,884.37	1,884.37	71,455.82	2,022.96	2,022.96	93,204.25	93,204.25	2,022.96
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(5.04)	(5.04)	(5.04)
1630	Stores Expense Undistributed	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	127,840.63	139,938.43	158,085.13	170,778.07	13,077.75	26,095.13	44,735.87	62,317.72
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	2,791.50	4,606.17	(837.84)	580.24	2,096.35	2,066.16	3,609.36	(1,512.22)
1630	Stores Expense Undistributed	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	40,104.07	44,375.20	48,274.93	52,607.01	4,643.27	8,617.35	12,880.15	16,692.99
1630	Stores Expense Undistributed	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	261.28	289.10	314.51	342.73	30.35	56.32	84.18	109.10
1630	Stores Expense Undistributed	02003	Material Cost - Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	9.70	123.78	123.78	123.78	-	12.06	12.06	12.06
1630	Stores Expense Undistributed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	26.04	376.06	439.46	449.66	-	87.00	87.00	87.00
1630	Stores Expense Undistributed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	35.80	464.06	464.06	464.06	-	67.13	67.13	67.13
1630	Stores Expense Undistributed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	112.50	112.50	112.50	-	-	-	-
1630	Stores Expense Undistributed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	102.00	102.00	102.00	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	002	Dallas Atmos Rate Division - 002DIV	(171,069.01)	(190,387.29)	(207,078.53)	(216,757.23)	(19,847.72)	(37,001.15)	(61,475.76)	(77,773.78)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1010	Gas Plant in Service	10008	General Plant	002	Dallas Atmos Rate Division - 002DIV	123,862,140.54	117,670,017.83	117,813,133.45	121,342,088.23	122,144,562.59	122,159,074.78	123,321,351.99	127,283,736.65
1210	Nonutility property	10201	Nonutility Prop Ss#	002	Dallas Atmos Rate Division - 002DIV	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94
1070	Construction Work in Process	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30
1070	Construction Work in Process	01005	Capitalized Project Labor	002	Dallas Atmos Rate Division - 002DIV	6,120,219.50	6,264,419.49	6,417,580.37	6,503,374.75	6,610,560.10	6,768,659.90	6,773,467.19	6,899,571.18
1070	Construction Work in Process	01009	Capital Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	34,321.45	45,568.31	73,105.36	58,775.33	146,734.08	37,440.77	40,235.83	80,091.54
1070	Construction Work in Process	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	3,173,125.35	3,230,466.64	3,290,473.37	3,323,879.02	3,365,765.30	3,429,398.23	3,431,404.57	3,480,895.55
1070	Construction Work in Process	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	7,765,128.71	7,975,365.24	8,128,970.77	8,116,548.99	8,182,301.67	8,367,609.13	8,604,527.83	8,931,015.67
1070	Construction Work in Process	02002	Material Cost - Major Items	002	Dallas Atmos Rate Division - 002DIV	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51
1070	Construction Work in Process	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40
1070	Construction Work in Process	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	759,539.06
1070	Construction Work in Process	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	35,656.60
1070	Construction Work in Process	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	245,978.48
1070	Construction Work in Process	04861	A&G Overhead	002	Dallas Atmos Rate Division - 002DIV	122,475,322.96	125,117,083.76	127,897,797.95	131,554,977.75	134,607,571.47	138,899,327.90	142,794,140.59	145,553,027.88
1070	Construction Work in Process	04862	A&G Overhead Load	002	Dallas Atmos Rate Division - 002DIV	13,714,902.59	13,914,967.10	14,055,087.17	14,126,482.96	14,313,102.50	14,684,273.51	14,780,487.21	15,033,652.42
1070	Construction Work in Process	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(122,561,092.20)	(126,335,533.64)	(129,277,017.88)	(131,530,799.25)	(135,835,285.33)	(139,333,268.71)	(142,400,447.11)	(147,045,143.27)
1070	Construction Work in Process	04871	WIP Closing	002	Dallas Atmos Rate Division - 002DIV	(109,666,311.55)	(109,687,863.11)	(110,056,871.98)	(113,585,826.76)	(114,388,301.12)	(114,402,813.31)	(115,565,090.52)	(119,527,475.18)
1070	Construction Work in Process	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01
1070	Construction Work in Process	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	71,483.08	80,840.46	85,053.47	84,999.66	94,501.90	112,821.23
1070	Construction Work in Process	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	120,597.52	136,126.45	159,341.06	190,536.31	200,251.79	234,831.04
1070	Construction Work in Process	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	82,935.99	96,302.62	102,169.61	103,453.67	126,036.93	160,212.92
1070	Construction Work in Process	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	8,576.39
1070	Construction Work in Process	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	42,276,678.53	43,091,269.08	43,733,185.62	44,258,857.69	45,047,316.65	45,768,857.49	46,555,829.44	48,441,165.88
1070	Construction Work in Process	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	22,291,838.16	22,342,520.88	22,607,324.04	22,648,794.65	22,889,755.70	22,903,279.99	22,929,081.25	22,984,108.92
1070	Construction Work in Process	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	2,016,924.29	2,050,339.58	1,826,845.16	1,842,572.50	1,844,397.21	1,843,035.14	1,846,376.31	1,846,477.26
1070	Construction Work in Process	07600	CWIP Accruals	002	Dallas Atmos Rate Division - 002DIV	82,345.58	516,712.97	113,377.24	215,098.07	(12,000.38)	402,130.43	80,695.63	410,506.30
1070	Construction Work in Process	07612	Benefits Cap Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)
1080	Accumulated Provision for Depreciation	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(59,481,385.18)	(60,334,235.86)	(60,964,250.29)	(61,854,620.57)	(62,749,155.70)	(63,643,486.46)	(64,566,586.40)	(65,700,650.53)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	002	Dallas Atmos Rate Division - 002DIV	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	002	Dallas Atmos Rate Division - 002DIV	9,528.17	9,436.20	9,436.20	9,436.20	5,857.13	5,857.13	5,857.13	5,857.13
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	002	Dallas Atmos Rate Division - 002DIV	(1.10)	(1.10)	(1.10)	-	-	-	-	-
1231	Investment in subsidiary companies	10241	Investment in AEHI	002	Dallas Atmos Rate Division - 002DIV	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15
1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	002	Dallas Atmos Rate Division - 002DIV	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00
1310	Cash	10400	Cash-ANB 523	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10406	Remittance - Bank One 644343238	002	Dallas Atmos Rate Division - 002DIV	24,278,219.36	21,985,617.15	10,844,121.46	12,411,863.53	7,145,224.33	6,617,739.52	7,917,756.99	6,379,738.46
1310	Cash	10408	Cash-BoA 0180347500	002	Dallas Atmos Rate Division - 002DIV	1,629,484.60	1,365,916.94	1,295,711.50	610,768.84	4,362,835.16	640,972.89	375,118.95	2,312,158.80
1310	Cash	10411	Cash-Atmos Go	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10413	Cash-Fleet Dental	002	Dallas Atmos Rate Division - 002DIV	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	107,000.00	107,000.00	107,000.00
1310	Cash	10468	Cash Payroll 82821	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10515	Cash-ANB 00531	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10516	Cash-AmSouth Bank 5990002443	002	Dallas Atmos Rate Division - 002DIV	20,830.10	20,536.52	26,812.08	17,468.66	15,504.32	(12,235.40)	(12,235.40)	-
1310	Cash	10517	Cash-Banner Refunds	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10518	Cash-Oracle AR BoA 3756617812	002	Dallas Atmos Rate Division - 002DIV	1,095,335.43	2,408,652.31	1,345,879.70	1,282,390.55	1,559,121.04	347,536.65	1,244,845.44	703,020.10
1310	Cash	10519	BOA	002	Dallas Atmos Rate Division - 002DIV	5,758,550.40	5,413,082.85	3,352,336.43	5,655,448.32	8,601,847.87	-	-	-
1310	Cash	10533	Cash - Woodward 3751561125	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1310	Cash	10639	Cash-US Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	1,553,651.43	1,887,262.97
1350	Working Funds	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1360	Temporary cash investments	10876	Investment-Money Market	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1360	Temporary cash investments	10877	Investment-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	334,100,000.00	-	2,800,000.00	-	-	-	-
1410	Notes receivable	11198	AEH borrowing from AEC	002	Dallas Atmos Rate Division - 002DIV	-	-	700,000.00	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	002	Dallas Atmos Rate Division - 002DIV	35,014,823.77	12,458,407.01	27,531,586.58	13,533,637.48	5,397,835.48	9,246,938.11	8,997,644.30	5,005,378.58
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	10998	Unidentified Receipts	002	Dallas Atmos Rate Division - 002DIV	(44,596.47)	(134,157.77)	(76,976.95)	(65,426.31)	(57,632.22)	(46,865.38)	(77,811.44)	(138,590.26)
1430	Other Accounts Receivable	10999	Oracle AR Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	002	Dallas Atmos Rate Division - 002DIV	300,570.65	301,570.65	301,570.65	301,570.65	-	-	-	-
1430	Other Accounts Receivable	11334	OPEB Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)
1430	Other Accounts Receivable	11337	AR Atmos Employee B	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11346	Employee Advances	002	Dallas Atmos Rate Division - 002DIV	11,326.05	21,077.00	22,731.69	19,727.89	13,816.85	14,258.97	8,255.39	7,772.09
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	002	Dallas Atmos Rate Division - 002DIV	22,899.17	22,174.81	26,790.45	25,832.08	32,419.68	27,459.16	35,999.86	47,647.87
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	002	Dallas Atmos Rate Division - 002DIV	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,137.57)	(66,611.00)	(66,611.00)	(20,559.12)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	002	Dallas Atmos Rate Division - 002DIV	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36
1430	Other Accounts Receivable	11373	Employee equity advance	002	Dallas Atmos Rate Division - 002DIV	125,747.89	125,747.89	315,176.50	403,926.06	279,774.79	-	-	501,138.56
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	002	Dallas Atmos Rate Division - 002DIV	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)
1630	Stores Expense Undistributed	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	73,864.12	84,883.79	96,430.20	108,888.08	121,345.95	139,713.77	152,171.64	164,401.72
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(1,555.93)	(585.65)	753.35	1,786.41	3,032.19	(1,381.23)	(705.17)	449.50
1630	Stores Expense Undistributed	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	20,212.81	23,881.73	27,824.67	31,952.90	36,146.22	40,416.27	44,435.25	48,530.98
1630	Stores Expense Undistributed	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	132.11	156.09	181.86	208.84	236.25	264.16	290.43	317.20
1630	Stores Expense Undistributed	02003	Material Cost - Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06
1630	Stores Expense Undistributed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00
1630	Stores Expense Undistributed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13
1630	Stores Expense Undistributed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	002	Dallas Atmos Rate Division - 002DIV	(92,819.31)	(108,502.14)	(125,356.26)	(143,002.43)	(160,926.80)	(179,179.15)	(196,358.34)	(213,865.60)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1010	Gas Plant in Service	10008	General Plant	002	Dallas Atmos Rate Division - 002DIV	168,157,370.16	170,335,370.09	166,314,081.20	166,345,266.49	166,360,148.69	165,794,382.01
1210	Nonutility property	10201	Nonutility Prop Ss#	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1070	Construction Work in Process	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30
1070	Construction Work in Process	01005	Capitalized Project Labor	002	Dallas Atmos Rate Division - 002DIV	8,663,918.46	8,685,376.16	8,710,370.45	8,728,585.43	8,766,484.58	8,806,929.52
1070	Construction Work in Process	01009	Capital Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	28,540.54	13,911.13	4,129.34	6,338.86	15,123.30	20,186.08
1070	Construction Work in Process	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	4,196,622.25	4,199,721.90	4,206,409.12	4,212,327.46	4,226,738.21	4,240,622.38
1070	Construction Work in Process	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,435.19	4,351.03	7,413.27
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,230.33	3,624.44	5,978.04
1070	Construction Work in Process	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	8,873,004.13	8,877,826.36	8,885,335.32	8,886,760.84	8,886,870.30	8,894,526.09
1070	Construction Work in Process	02002	Material Cost - Major Items	002	Dallas Atmos Rate Division - 002DIV	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51
1070	Construction Work in Process	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40
1070	Construction Work in Process	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	7,740,593.19	7,741,773.82	7,974,696.54	8,183,192.19	8,229,536.67	8,255,997.61
1070	Construction Work in Process	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	4,985,381.37	5,039,108.19	5,058,597.49	5,058,763.15	5,076,073.00	5,159,629.07
1070	Construction Work in Process	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	983,040.59	1,113,826.24	1,125,093.99	1,127,635.51	1,298,840.57	1,345,759.51
1070	Construction Work in Process	04861	A&G Overhead	002	Dallas Atmos Rate Division - 002DIV	225,520,806.01	229,189,970.23	233,072,827.13	236,761,331.55	240,815,551.80	244,650,435.85
1070	Construction Work in Process	04862	A&G Overhead Load	002	Dallas Atmos Rate Division - 002DIV	20,306,421.26	20,393,686.65	20,830,781.69	20,898,162.58	20,761,442.55	20,789,595.68
1070	Construction Work in Process	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(229,672,239.76)	(232,629,505.79)	(236,289,629.28)	(239,404,037.00)	(243,828,997.68)	(247,867,892.90)
1070	Construction Work in Process	04871	WIP Closing	002	Dallas Atmos Rate Division - 002DIV	(164,097,683.94)	(166,275,683.87)	(171,273,754.66)	(171,311,647.82)	(171,326,530.02)	(171,565,914.07)
1070	Construction Work in Process	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01
1070	Construction Work in Process	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	227,425.95	229,454.26	231,098.59	233,089.46	236,278.53	238,685.36
1070	Construction Work in Process	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	528,122.30	529,679.50	530,482.88	534,997.57	538,518.35	540,678.60
1070	Construction Work in Process	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	379,998.70	381,682.40	382,008.36	386,578.85	392,879.66	393,869.54
1070	Construction Work in Process	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	22,966.63	23,278.18	23,359.71	24,647.85	24,730.85	25,131.22
1070	Construction Work in Process	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	63,437,020.17	63,541,744.47	63,654,503.60	64,022,623.60	64,205,345.04	64,260,791.39
1070	Construction Work in Process	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	30,718,376.18	31,283,786.37	34,590,708.08	34,638,571.62	32,768,710.71	32,785,496.61
1070	Construction Work in Process	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	1,838,683.53	1,838,683.53	1,838,683.53	1,838,683.53	1,838,683.53	1,838,683.53
1070	Construction Work in Process	07600	CWIP Accruals	002	Dallas Atmos Rate Division - 002DIV	193,264.65	182,078.42	229,690.15	171,591.84	147,882.65	257,776.06
1070	Construction Work in Process	07612	Benefits Cap Accrual	002	Dallas Atmos Rate Division - 002DIV	173,891.34	136,891.34	150,891.34	169,357.82	133,317.39	169,220.23
1070	Construction Work in Process	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)
1080	Accumulated Provision for Depreciation	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(92,937,122.70)	(94,163,565.05)	(86,379,412.42)	(87,613,531.54)	(88,826,202.22)	(89,220,168.52)
1080	Accumulated Provision for Depreciation	04881	WIP Salvage	002	Dallas Atmos Rate Division - 002DIV	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	002	Dallas Atmos Rate Division - 002DIV	2,402.09	1,682.59	403.32	407.79	407.79	403.32
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1231	Investment in subsidiary companies	10241	Investment in AEHI	002	Dallas Atmos Rate Division - 002DIV	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15
1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	002	Dallas Atmos Rate Division - 002DIV	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00
1310	Cash	10400	Cash-ANB 523	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	9,530,089.39
1310	Cash	10406	Remittance - Bank One 644343238	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1310	Cash	10408	Cash-BoA 0180347500	002	Dallas Atmos Rate Division - 002DIV	221,962.38	1,181,354.47	41,799,202.54	654,985.91	1,350,029.26	20,936,436.08
1310	Cash	10411	Cash-Atmos Go	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1310	Cash	10413	Cash-Fleet Dental	002	Dallas Atmos Rate Division - 002DIV	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
1310	Cash	10468	Cash Payroll 82821	002	Dallas Atmos Rate Division - 002DIV	1,158.77	-	-	-	-	53,543.02
1310	Cash	10515	Cash-ANB 00531	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(7,739,936.40)
1310	Cash	10516	Cash-AmSouth Bank 5990002443	002	Dallas Atmos Rate Division - 002DIV	1,696.63	-	-	-	-	-
1310	Cash	10517	Cash-Banner Refunds	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(1,260,119.48)
1310	Cash	10518	Cash-Oracle AR BoA 3756617812	002	Dallas Atmos Rate Division - 002DIV	1,245,054.36	372,145.63	622,733.22	1,502,931.33	1,045,251.79	800,126.52
1310	Cash	10519	BOA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1310	Cash	10533	Cash - Woodward 3751561125	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1310	Cash	10639	Cash-US Bank	002	Dallas Atmos Rate Division - 002DIV	9,606,872.61	8,853,909.18	18,252,752.21	23,130,280.81	18,252,486.52	15,586,151.16
1350	Working Funds	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1360	Temporary cash investments	10876	Investment-Money Market	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1360	Temporary cash investments	10877	Investment-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1410	Notes receivable	11198	AEH borrowing from AEC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1420	Customer accounts receivable	10915	Mechanized Billing	002	Dallas Atmos Rate Division - 002DIV	7,302,625.41	7,667,586.13	28,726,907.31	17,239,151.36	14,830,390.96	16,287,692.48
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	002	Dallas Atmos Rate Division - 002DIV	22,379.41	22,379.41	22,379.41	22,379.41	23,218.42	23,218.42
1430	Other Accounts Receivable	10998	Unidentified Receipts	002	Dallas Atmos Rate Division - 002DIV	(47,528.65)	(43,326.82)	(1,117,675.30)	(253,146.29)	(58,030.82)	(74,234.37)
1430	Other Accounts Receivable	10999	Oracle AR Other	002	Dallas Atmos Rate Division - 002DIV	19,341.37	600.00	-	7,235.08	297,303.66	9,578.67
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1430	Other Accounts Receivable	11334	OPEB Reimbursements	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1430	Other Accounts Receivable	11337	AR Atmos Employee B	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	358,344.19
1430	Other Accounts Receivable	11346	Employee Advances	002	Dallas Atmos Rate Division - 002DIV	5,410.55	6,190.24	5,690.24	5,690.24	6,854.00	6,154.00
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	002	Dallas Atmos Rate Division - 002DIV	50,165.64	47,538.18	45,514.57	44,226.11	42,950.27	22,337.91
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	002	Dallas Atmos Rate Division - 002DIV	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36
1430	Other Accounts Receivable	11373	Employee equity advance	002	Dallas Atmos Rate Division - 002DIV	358,846.47	358,846.47	358,846.47	180,438.67	180,884.47	180,884.47
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	002	Dallas Atmos Rate Division - 002DIV	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)
1630	Stores Expense Undistributed	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	18,003.87	36,313.68	63,806.74	81,889.91	100,256.36	118,622.82
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	984.66	2,983.91	(4,335.29)	(2,588.36)	(1,570.89)	265.76
1630	Stores Expense Undistributed	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	6,645.99	13,754.16	20,815.01	25,197.46	29,481.31	33,946.20
1630	Stores Expense Undistributed	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,467.43	2,901.84	4,396.87
1630	Stores Expense Undistributed	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,090.66	2,156.78	3,267.95
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	37.98	78.60	118.95	158.61	197.38	237.79
1630	Stores Expense Undistributed	02003	Material Cost - Other	002	Dallas Atmos Rate Division - 002DIV	-	-	608.95	608.95	608.95	608.95
1630	Stores Expense Undistributed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1630	Stores Expense Undistributed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1630	Stores Expense Undistributed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1630	Stores Expense Undistributed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1630	Stores Expense Undistributed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1630	Stores Expense Undistributed	09278	Storage O/H - Clrg	002	Dallas Atmos Rate Division - 002DIV	(25,672.50)	(53,130.35)	(81,014.36)	(107,824.66)	(134,031.74)	(161,346.34)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
1650	Prepayments	13000	Prepaid Expences Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	002	Dallas Atmos Rate Division - 002DIV	-	(6,046.22)	(18,484.49)	-	-	-	(8,806.00)	(8,806.00)
1650	Prepayments	13003	Prepaid-Auto Liablty Ins	002	Dallas Atmos Rate Division - 002DIV	106,904.73	85,523.79	64,142.85	42,761.91	21,380.97	-	411,807.92	414,333.34
1650	Prepayments	13004	Prepaid-Liability Insurance-Other	002	Dallas Atmos Rate Division - 002DIV	3,125.00	1,560.00	-	16,454.17	14,958.34	13,462.51	11,966.68	10,470.85
1650	Prepayments	13005	Prepaid-Insurance-D&O	002	Dallas Atmos Rate Division - 002DIV	1,372,043.87	1,200,538.38	1,029,032.89	857,527.40	686,021.91	514,516.42	343,010.93	171,505.44
1650	Prepayments	13006	Prepaid-Aegis General Liability	002	Dallas Atmos Rate Division - 002DIV	3,658,868.70	3,323,486.17	2,988,103.64	2,652,721.11	2,317,338.58	1,981,956.05	1,646,573.52	1,383,979.86
1650	Prepayments	13010	Prepaid-Symantec Software	002	Dallas Atmos Rate Division - 002DIV	47,812.78	43,466.16	39,119.54	34,772.92	30,426.30	26,079.68	21,733.06	17,386.44
1650	Prepayments	13012	Prepaid-COLI Ins Premium	002	Dallas Atmos Rate Division - 002DIV	504,723.90	450,097.23	395,470.56	340,843.89	286,217.22	231,590.65	386,081.77	331,455.08
1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	002	Dallas Atmos Rate Division - 002DIV	(1,228.74)	7,931.58	25,836.80	32,975.30	20,428.24	34,820.02	18,935.75	1,390.18
1650	Prepayments	13015	Prepaid-Postage for Cust Billing	002	Dallas Atmos Rate Division - 002DIV	249,087.60	238,893.99	388,893.99	96,009.46	45,272.56	403,660.93	438,339.30	486,130.12
1650	Prepayments	13025	Oracle Maint - Aug-Jul - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	383,253.88	232,494.17	298,867.72	281,688.86	163,783.38	80,886.92	303,366.93	1,059,699.62
1650	Prepayments	13027	Prepaid-Southern Gas Dues	002	Dallas Atmos Rate Division - 002DIV	31,625.00	28,750.00	35,875.00	23,000.00	20,125.00	17,250.00	14,375.00	11,500.00
1650	Prepayments	13028	Prepaid-American Gas Dues	002	Dallas Atmos Rate Division - 002DIV	84,841.00	42,420.50	531,991.00	487,658.42	443,325.84	398,993.26	364,660.68	320,328.10
1650	Prepayments	13035	Prepaid-NationsBank Of Tx	002	Dallas Atmos Rate Division - 002DIV	484,237.69	625,065.44	590,893.19	556,720.94	522,548.69	488,376.44	454,204.19	420,031.94
1650	Prepayments	13040	Prepaid-Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13046	Maintenance contract for TMAN	002	Dallas Atmos Rate Division - 002DIV	36,927.14	33,570.12	30,213.10	26,856.08	23,499.06	20,142.04	16,785.02	13,428.00
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	002	Dallas Atmos Rate Division - 002DIV	1,272,565.15	1,113,244.15	985,624.15	1,218,223.00	1,091,676.00	892,812.33	1,246,694.46	1,108,567.46
1650	Prepayments	13048	ComShare Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
1650	Prepayments	13055	Oracle Maint - Jun-May - Alloc to Divs	002	Dallas Atmos Rate Division - 002DIV	91,157.53	76,799.57	62,441.61	49,252.17	36,062.73	24,041.81	91,606.69	210,208.57
1650	Prepayments	13056	Prepaid - Hyperion Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	59,957.78	59,957.78	59,957.78
1650	Prepayments	13057	Prepaid - Verint System	002	Dallas Atmos Rate Division - 002DIV	-	-	-	55,271.54	49,744.38	27,635.74	38,690.06	33,162.90
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	002	Dallas Atmos Rate Division - 002DIV	-	-	258.45	99,844.86	99,586.41	99,586.41	99,586.41	99,586.41
1650	Prepayments	13061	Oracle Maint - Jun-May - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	388,771.78	343,518.33	284,309.89	225,101.45	165,893.01	230,079.97	205,751.43	676,428.29
1650	Prepayments	13062	Prepaid - EMC Hardware	002	Dallas Atmos Rate Division - 002DIV	72,316.48	68,872.84	65,429.20	61,985.56	58,541.92	55,098.28	51,654.64	48,211.00
1650	Prepayments	13063	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13064	Markview Maint	002	Dallas Atmos Rate Division - 002DIV	47,139.89	41,760.75	36,381.61	44,922.56	38,383.41	32,952.85	27,522.29	22,091.73
1650	Prepayments	13067	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	892,887.79	446,432.71	(22.37)	(446,477.40)	4,722,093.37	4,249,881.33	3,777,669.29	3,305,457.25
1650	Prepayments	13068	Prepaid Maint - MDSI	002	Dallas Atmos Rate Division - 002DIV	-	313,488.96	284,989.96	256,490.96	227,991.96	199,492.96	170,993.96	115,500.11
1650	Prepayments	13069	Deloitte & Touche Tech prepaid	002	Dallas Atmos Rate Division - 002DIV	44,922.90	40,839.00	36,755.10	32,671.20	28,587.30	24,503.40	20,419.50	16,335.60
1650	Prepayments	13070	Prepaid Maint - Verizon	002	Dallas Atmos Rate Division - 002DIV	152,371.25	133,324.84	114,278.43	95,232.02	76,185.61	57,139.20	38,092.79	19,046.38
1650	Prepayments	13071	Advantica Maint	002	Dallas Atmos Rate Division - 002DIV	21,145.17	16,916.10	12,687.03	8,457.96	4,228.89	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13076	Prepaid-Powerplant	002	Dallas Atmos Rate Division - 002DIV	113,375.28	103,068.44	92,761.60	82,454.76	72,147.92	61,841.08	51,534.24	41,227.40
1650	Prepayments	13077	Ppd Maint - GE Smallworld	002	Dallas Atmos Rate Division - 002DIV	46,824.76	23,412.36	-	-	234,123.96	210,711.56	187,299.16	163,886.76
1650	Prepayments	13078	Prepaid-Websphere SW Maint	002	Dallas Atmos Rate Division - 002DIV	21,018.53	16,814.82	12,611.11	8,407.40	4,203.69	-	-	-
1650	Prepayments	13080	HP Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13083	Red Hat Software	002	Dallas Atmos Rate Division - 002DIV	124,766.54	119,775.88	114,785.22	109,794.56	104,803.90	99,813.24	94,822.58	89,831.92
1650	Prepayments	13085	CS Stars	002	Dallas Atmos Rate Division - 002DIV	22,813.78	15,209.20	7,604.62	-	-	-	-	-
1650	Prepayments	13086	Matframe	002	Dallas Atmos Rate Division - 002DIV	-	128,601.00	117,884.25	107,167.50	96,450.75	85,734.00	75,017.25	64,300.50
1650	Prepayments	13087	Indus	002	Dallas Atmos Rate Division - 002DIV	-	-	-	756,302.70	810,292.39	810,292.39	810,292.39	495,166.24
1650	Prepayments	13088	Dell Server	002	Dallas Atmos Rate Division - 002DIV	-	-	-	51,151.00	48,927.04	46,703.08	44,479.12	42,255.16
1650	Prepayments	13092	Antispan Software	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13093	Scanmail Software	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13094	Nationsbank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13096	Prepaid-Computer Fi	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13097	Prepaid-Oracle Infr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13098	Prepaid-Oracle Hype	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13099	Prepaid-Oracle Appl	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13100	Prepaid-Alfresco	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13102	Prepaid-Google	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13103	Prepaid-NEC Unified	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13104	Prepaid-Citrix NetS	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13105	Prepaid-Oracle Gold	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13107	Prepaid-MTM Technology	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13108	Prepaid-UC4 Software	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13109	Prepaid-SumTotal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13111	Prepaid-Altiris	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13113	Prepaid-Dell Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13114	Prepaid-Cyclo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13115	Prepaid-Enterprise	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13116	Prepaid-Austin Tetr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13120	Prepaid-Taleo Softw	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1740	Miscellaneous current and accrued asset	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10835	Docucorp Postage Meter Deposit	002	Dallas Atmos Rate Division - 002DIV	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00
1340	Other special deposits	10806	Auto Liability Loss	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10807	Flex Spending Deposit	002	Dallas Atmos Rate Division - 002DIV	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
1460	A/R from Associated Companies	00000	Default	002	Dallas Atmos Rate Division - 002DIV	3,279,547,764.28	3,317,657,535.07	3,306,291,784.04	3,273,445,502.18	3,228,827,862.16	3,058,578,228.82	3,082,678,417.19	3,095,064,500.83
1460	A/R from Associated Companies	12148	Line of credit intercompany	002	Dallas Atmos Rate Division - 002DIV	(296,979.90)	(103,082.82)	(66,560.08)	(47,159.12)	53,793.91	79,507.63	128,375.39	123,053.30
1460	A/R from Associated Companies	12800	FA Transfer	002	Dallas Atmos Rate Division - 002DIV	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)
1860	Miscellaneous deferred debits	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	002	Dallas Atmos Rate Division - 002DIV	(5,334,340.04)	(5,331,880.13)	(5,329,464.19)	(5,329,464.19)	(5,324,464.19)	(5,324,464.19)	(5,504,464.19)	(5,504,652.11)
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	002	Dallas Atmos Rate Division - 002DIV	28,192.65	586,308.66	604,774.58	49,149.12	49,149.12	234,668.76	553,823.62	528,102.84
1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	4,861.50	9,723.00
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	002	Dallas Atmos Rate Division - 002DIV	(766,553.27)	(733,007.55)	(1,111,883.70)	(1,362,560.01)	(1,361,650.32)	(1,353,217.73)	(1,370,208.98)	(2,226,469.95)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
1650	Prepayments	13000	Prepaid Expences Misc	002	Dallas Atmos Rate Division - 002DIV	45,000.00	45,000.00	45,000.00	45,000.00	-	-	-	-
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	002	Dallas Atmos Rate Division - 002DIV	(8,806.00)	(8,806.00)	(8,806.00)	(7,086.52)	(8,806.03)	(13,648.03)	(13,648.03)	(13,648.03)
1650	Prepayments	13003	Prepaid-Auto Liablty Ins	002	Dallas Atmos Rate Division - 002DIV	372,900.01	357,103.95	312,465.96	267,827.97	223,189.98	178,551.99	133,914.00	89,276.01
1650	Prepayments	13004	Prepaid-Liability Insurance-Other	002	Dallas Atmos Rate Division - 002DIV	8,975.02	7,479.19	5,983.36	4,487.53	2,991.70	1,495.87	-	(1,495.83)
1650	Prepayments	13005	Prepaid-Insurance-D&O	002	Dallas Atmos Rate Division - 002DIV	711,711.00	1,775,410.31	1,614,009.37	1,452,608.43	1,291,207.49	1,129,806.55	968,405.61	807,004.67
1650	Prepayments	13006	Prepaid-Aegis General Liability	002	Dallas Atmos Rate Division - 002DIV	1,048,599.64	713,219.42	377,839.20	47,458.81	4,693,868.98	4,264,396.55	3,834,924.12	3,405,451.69
1650	Prepayments	13010	Prepaid-Symantec Software	002	Dallas Atmos Rate Division - 002DIV	13,039.82	8,693.20	4,346.58	-	-	136,592.08	132,574.67	128,557.26
1650	Prepayments	13012	Prepaid-COLI Ins Premium	002	Dallas Atmos Rate Division - 002DIV	451,620.41	396,993.72	342,367.03	559,350.65	497,419.45	458,122.44	396,191.24	341,564.57
1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	002	Dallas Atmos Rate Division - 002DIV	12,791.85	23,312.68	9,878.47	54,052.10	42,036.20	31,486.50	17,950.32	26,830.49
1650	Prepayments	13015	Prepaid-Postage for Cust Billing	002	Dallas Atmos Rate Division - 002DIV	870,648.50	318,007.55	321,126.22	339,677.36	357,824.71	259,393.85	251,372.65	141,524.27
1650	Prepayments	13025	Oracle Maint - Aug-Jul - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	940,890.14	1,809,945.04	712,009.06	646,341.38	587,818.20	465,544.67	462,016.29	396,193.26
1650	Prepayments	13027	Prepaid-Southern Gas Dues	002	Dallas Atmos Rate Division - 002DIV	8,625.00	5,750.00	2,875.00	-	31,625.00	28,750.00	25,875.00	23,000.00
1650	Prepayments	13028	Prepaid-American Gas Dues	002	Dallas Atmos Rate Division - 002DIV	265,995.52	221,662.94	177,330.36	132,997.78	88,665.20	44,332.62	576,678.00	528,621.50
1650	Prepayments	13035	Prepaid-NationsBank Of Tx	002	Dallas Atmos Rate Division - 002DIV	385,859.69	351,687.44	300,426.73	292,916.32	1,171,592.50	1,164,081.82	270,384.28	262,873.60
1650	Prepayments	13040	Prepaid-Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13046	Maintenance contract for TMAN	002	Dallas Atmos Rate Division - 002DIV	10,070.98	6,713.96	45,050.51	41,693.57	38,219.11	34,744.65	31,270.19	44,761.10
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	002	Dallas Atmos Rate Division - 002DIV	1,055,310.85	926,983.19	790,394.19	640,669.19	497,726.19	446,501.99	1,071,831.72	982,704.68
1650	Prepayments	13048	ComShare Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13055	Oracle Maint - Jun-May - Alloc to Divs	002	Dallas Atmos Rate Division - 002DIV	191,194.88	173,124.82	165,434.66	-	-	-	(228,164.28)	(228,164.28)
1650	Prepayments	13056	Prepaid - Hyperion Maint	002	Dallas Atmos Rate Division - 002DIV	52,418.44	41,934.74	31,451.04	20,967.34	10,483.64	(244,431.88)	(222,047.50)	(340,329.99)
1650	Prepayments	13057	Prepaid - Verint System	002	Dallas Atmos Rate Division - 002DIV	27,635.74	22,108.58	16,581.42	11,054.26	5,527.10	-	-	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	002	Dallas Atmos Rate Division - 002DIV	99,586.41	99,586.41	99,586.41	-	-	-	-	-
1650	Prepayments	13061	Oracle Maint - Jun-May - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	613,881.38	554,990.78	536,319.55	639,207.30	576,660.39	639,207.30	784,952.30	784,952.30
1650	Prepayments	13062	Prepaid - EMC Hardware	002	Dallas Atmos Rate Division - 002DIV	44,767.36	41,323.72	37,880.08	34,436.44	30,992.80	27,549.16	24,105.52	20,661.88
1650	Prepayments	13063	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	191,164.49	182,947.82	176,531.15	170,114.48	163,643.29
1650	Prepayments	13064	Markview Maint	002	Dallas Atmos Rate Division - 002DIV	16,661.17	11,230.61	57,046.68	51,616.12	46,185.56	40,755.00	35,324.44	29,893.88
1650	Prepayments	13067	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	2,833,245.21	2,361,033.17	1,888,821.13	1,213,700.34	944,397.05	472,185.01	(27.03)	(472,239.07)
1650	Prepayments	13068	Prepaid Maint - MDSI	002	Dallas Atmos Rate Division - 002DIV	135,591.83	101,693.86	67,795.89	33,897.92	-	386,491.06	485,743.56	316,219.96
1650	Prepayments	13069	Deloitte & Touche Tech prepaid	002	Dallas Atmos Rate Division - 002DIV	12,251.70	8,167.80	4,083.90	59,990.00	59,527.58	54,115.98	48,704.38	43,292.78
1650	Prepayments	13070	Prepaid Maint - Verizon	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13071	Advantica Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13076	Prepaid-Powerplant	002	Dallas Atmos Rate Division - 002DIV	30,920.56	20,613.72	10,306.88	-	-	105,644.78	95,080.30	84,515.82
1650	Prepayments	13077	Ppd Maint - GE Smallworld	002	Dallas Atmos Rate Division - 002DIV	140,474.36	117,061.96	93,649.56	70,237.16	46,824.76	23,412.36	-	286,284.91
1650	Prepayments	13078	Prepaid-Websphere SW Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13080	HP Maintenance	002	Dallas Atmos Rate Division - 002DIV	55,440.95	54,971.22	49,474.10	43,976.98	26,680.58	22,869.07	19,057.56	15,246.05
1650	Prepayments	13083	Red Hat Software	002	Dallas Atmos Rate Division - 002DIV	84,841.26	79,850.60	74,859.94	69,869.28	64,878.62	59,887.96	54,897.30	49,906.64
1650	Prepayments	13085	CS Stars	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13086	Matframe	002	Dallas Atmos Rate Division - 002DIV	53,583.75	42,867.00	32,150.25	21,433.50	10,716.75	-	(12,122.92)	111,990.05
1650	Prepayments	13087	Indus	002	Dallas Atmos Rate Division - 002DIV	378,151.32	315,126.09	252,100.86	189,075.63	126,050.40	63,025.17	-	-
1650	Prepayments	13088	Dell Server	002	Dallas Atmos Rate Division - 002DIV	40,031.20	37,807.24	35,583.28	33,359.32	31,135.36	28,911.40	26,687.44	24,463.48
1650	Prepayments	13092	Antispan Software	002	Dallas Atmos Rate Division - 002DIV	100,150.76	105,564.51	102,459.67	99,354.83	96,249.99	93,145.15	90,040.31	86,935.47
1650	Prepayments	13093	Scanmail Software	002	Dallas Atmos Rate Division - 002DIV	66,033.70	64,147.02	62,260.34	60,373.66	58,486.98	56,600.30	54,713.62	52,826.94
1650	Prepayments	13094	Nationsbank	002	Dallas Atmos Rate Division - 002DIV	-	-	29,166.70	14,583.37	-	812,337.95	738,489.04	664,640.13
1650	Prepayments	13096	Prepaid-Computer Fi	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13097	Prepaid-Oracle Infr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13098	Prepaid-Oracle Hype	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13099	Prepaid-Oracle Appl	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13100	Prepaid-Alfresco	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13102	Prepaid-Google	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13103	Prepaid-NEC Unified	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13104	Prepaid-Citrix NetS	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13105	Prepaid-Oracle Gold	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13107	Prepaid-MTM Technology	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13108	Prepaid-UC4 Software	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13109	Prepaid-SumTotal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13111	Prepaid-Altiris	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13113	Prepaid-Dell Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13114	Prepaid-Cyclo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13115	Prepaid-Enterprise	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13116	Prepaid-Austin Tetr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13120	Prepaid-Taleo Softw	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1740	Miscellaneous current and accrued asset	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10835	Docucorp Postage Meter Deposit	002	Dallas Atmos Rate Division - 002DIV	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00
1340	Other special deposits	10806	Auto Liability Loss	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10807	Flex Spending Deposit	002	Dallas Atmos Rate Division - 002DIV	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
1460	A/R from Associated Companies	00000	Default	002	Dallas Atmos Rate Division - 002DIV	3,117,421,051.40	3,222,280,833.22	3,305,607,122.60	3,453,602,617.16	3,483,818,039.29	3,505,487,640.54	3,385,517,458.99	3,381,825,873.57
1460	A/R from Associated Companies	12148	Line of credit intercompany	002	Dallas Atmos Rate Division - 002DIV	153,530.04	115,021.73	29,849.83	16,454.25	(70,284.29)	(67,606.29)	(42,112.50)	(53,723.21)
1460	A/R from Associated Companies	12800	FA Transfer	002	Dallas Atmos Rate Division - 002DIV	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)
1860	Miscellaneous deferred debits	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	002	Dallas Atmos Rate Division - 002DIV	(5,504,652.11)	(5,504,652.11)	(5,504,652.11)	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	002	Dallas Atmos Rate Division - 002DIV	217,761.92	49,149.12	49,149.12	49,149.12	49,149.12	129,049.12	49,149.12	49,149.12
1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	002	Dallas Atmos Rate Division - 002DIV	14,584.50	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	002	Dallas Atmos Rate Division - 002DIV	(1,590,362.97)	(1,586,559.75)	(1,614,547.34)	(1,648,079.89)	(1,558,398.91)	(1,611,192.42)	(4,155,267.56)	(4,766,154.35)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1650	Prepayments	13000	Prepaid Expences Misc	002	Dallas Atmos Rate Division - 002DIV	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	002	Dallas Atmos Rate Division - 002DIV	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)
1650	Prepayments	13003	Prepaid-Auto Liabity Ins	002	Dallas Atmos Rate Division - 002DIV	44,638.02	425,113.00	423,603.58	385,094.16	346,584.74	308,075.32	269,565.90	231,056.48
1650	Prepayments	13004	Prepaid-Liability Insurance-Other	002	Dallas Atmos Rate Division - 002DIV	14,958.34	13,462.51	11,966.68	10,470.85	8,975.02	7,479.19	5,983.36	4,487.53
1650	Prepayments	13005	Prepaid-Insurance-D&O	002	Dallas Atmos Rate Division - 002DIV	645,603.73	484,202.79	322,801.85	161,400.91	-	1,688,788.94	1,563,793.72	1,407,414.36
1650	Prepayments	13006	Prepaid-Aegis General Liability	002	Dallas Atmos Rate Division - 002DIV	2,975,979.26	2,546,506.83	2,117,034.40	1,760,348.57	1,330,876.14	924,580.29	483,519.57	42,458.85
1650	Prepayments	13010	Prepaid-Symantec Software	002	Dallas Atmos Rate Division - 002DIV	124,539.85	120,522.44	116,505.03	112,487.62	108,470.21	104,452.80	100,435.39	96,417.98
1650	Prepayments	13012	Prepaid-COLI Ins Premium	002	Dallas Atmos Rate Division - 002DIV	286,937.90	232,311.23	386,802.25	332,175.56	452,340.89	397,714.20	343,087.51	560,071.13
1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	002	Dallas Atmos Rate Division - 002DIV	39,952.75	28,349.15	39,639.22	27,432.43	39,084.64	23,964.36	35,678.40	22,437.67
1650	Prepayments	13015	Prepaid-Postage for Cust Billing	002	Dallas Atmos Rate Division - 002DIV	123,343.66	373,911.44	322,390.10	292,682.08	724,217.91	384,994.05	800,967.90	521,324.09
1650	Prepayments	13025	Oracle Maint - Aug-Jul - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	333,118.73	268,634.30	201,174.62	-	-	-	-	-
1650	Prepayments	13027	Prepaid-Southern Gas Dues	002	Dallas Atmos Rate Division - 002DIV	20,125.00	17,250.00	14,375.00	11,500.00	8,625.00	5,750.00	2,875.00	-
1650	Prepayments	13028	Prepaid-American Gas Dues	002	Dallas Atmos Rate Division - 002DIV	480,565.00	432,508.50	384,452.00	336,395.50	288,339.00	240,282.50	192,226.00	144,169.50
1650	Prepayments	13035	Prepaid-NationsBank Of Tx	002	Dallas Atmos Rate Division - 002DIV	255,362.92	247,852.24	240,341.56	232,830.88	225,320.20	217,809.52	210,298.84	202,788.16
1650	Prepayments	13040	Prepaid-Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13046	Maintenance contract for TMAN	002	Dallas Atmos Rate Division - 002DIV	39,419.32	35,785.29	30,443.51	25,101.73	19,759.95	14,418.17	23,416.22	14,489.49
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	002	Dallas Atmos Rate Division - 002DIV	1,109,241.64	1,271,384.24	1,127,341.22	1,443,945.95	1,465,302.76	1,390,146.55	1,402,012.06	1,300,715.06
1650	Prepayments	13048	ComShare Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13055	Oracle Maint - Jun-May - Alloc to Divs	002	Dallas Atmos Rate Division - 002DIV	(214,421.83)	(213,288.08)	(227,030.53)	(228,164.28)	-	-	-	-
1650	Prepayments	13056	Prepaid - Hyperion Maint	002	Dallas Atmos Rate Division - 002DIV	(484,187.16)	(627,821.96)	(830,791.17)	(809,722.55)	-	-	-	-
1650	Prepayments	13057	Prepaid - Verint System	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13061	Oracle Maint - Jun-May - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	802,749.46	804,217.72	786,420.56	784,952.30	-	-	-	-
1650	Prepayments	13062	Prepaid - EMC Hardware	002	Dallas Atmos Rate Division - 002DIV	17,218.24	13,774.60	7,578.55	5,052.37	2,526.19	-	-	-
1650	Prepayments	13063	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	157,172.10	150,700.91	144,229.72	137,758.53	131,614.46	125,786.54	119,958.62	114,130.70
1650	Prepayments	13064	Markview Maint	002	Dallas Atmos Rate Division - 002DIV	25,623.33	21,352.78	17,082.23	12,811.68	8,541.13	4,270.58	-	-
1650	Prepayments	13067	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	(1,014,503.07)	4,484,619.33	3,979,903.90	3,481,609.90	2,989,737.33	2,491,443.33	1,993,149.33	1,494,855.33
1650	Prepayments	13068	Prepaid Maint - MDSI	002	Dallas Atmos Rate Division - 002DIV	281,084.41	245,948.86	210,813.31	175,677.76	140,542.21	105,406.66	70,271.11	35,135.56
1650	Prepayments	13069	Deloitte & Touche Tech prepaid	002	Dallas Atmos Rate Division - 002DIV	37,881.18	32,469.58	27,057.98	21,646.38	16,234.78	10,823.18	5,411.58	56,894.03
1650	Prepayments	13070	Prepaid Maint - Verizon	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13071	Advantica Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13076	Prepaid-Powerplant	002	Dallas Atmos Rate Division - 002DIV	73,951.34	63,386.86	52,822.38	42,257.90	31,693.42	21,128.94	10,564.46	-
1650	Prepayments	13077	Ppd Maint - GE Smallworld	002	Dallas Atmos Rate Division - 002DIV	-	335,693.56	319,406.01	279,480.26	239,554.51	199,628.76	159,703.01	119,777.26
1650	Prepayments	13078	Prepaid-Websphere SW Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13080	HP Maintenance	002	Dallas Atmos Rate Division - 002DIV	11,434.54	7,623.03	3,811.52	385,075.74	342,289.55	299,503.36	256,717.17	213,930.98
1650	Prepayments	13083	Red Hat Software	002	Dallas Atmos Rate Division - 002DIV	44,915.98	39,925.32	34,934.66	29,944.00	24,953.34	19,962.68	14,972.02	9,981.36
1650	Prepayments	13085	CS Stars	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13086	Matframe	002	Dallas Atmos Rate Division - 002DIV	100,791.05	89,592.05	78,393.05	67,194.05	55,995.05	44,796.05	33,597.05	22,398.05
1650	Prepayments	13087	Indus	002	Dallas Atmos Rate Division - 002DIV	(131,218.66)	(196,827.99)	416,624.67	364,546.59	312,468.51	260,390.43	208,312.35	156,234.27
1650	Prepayments	13088	Dell Server	002	Dallas Atmos Rate Division - 002DIV	22,239.52	20,015.56	17,791.60	15,567.64	13,343.68	11,119.72	8,895.76	6,671.80
1650	Prepayments	13092	Antispan Software	002	Dallas Atmos Rate Division - 002DIV	83,830.63	80,725.79	77,620.95	74,516.11	71,411.27	68,306.43	65,201.59	62,096.75
1650	Prepayments	13093	Scanmail Software	002	Dallas Atmos Rate Division - 002DIV	50,940.26	49,053.58	47,166.90	45,280.22	43,393.54	41,506.86	39,620.18	37,733.50
1650	Prepayments	13094	Nationsbank	002	Dallas Atmos Rate Division - 002DIV	590,791.22	516,942.31	568,070.40	369,244.49	295,395.58	221,546.67	147,697.76	73,848.91
1650	Prepayments	13096	Prepaid-Computer Fi	002	Dallas Atmos Rate Division - 002DIV	-	-	(3,757.99)	117,461.02	113,703.03	111,090.68	107,619.10	104,147.52
1650	Prepayments	13097	Prepaid-Oracle Infr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,944,414.75	1,929,426.56	1,754,024.15	1,578,621.74	1,403,219.33
1650	Prepayments	13098	Prepaid-Oracle Hype	002	Dallas Atmos Rate Division - 002DIV	-	-	81,206.18	69,605.30	58,004.42	46,403.54	34,802.66	23,201.78
1650	Prepayments	13099	Prepaid-Oracle Appl	002	Dallas Atmos Rate Division - 002DIV	-	-	-	689,228.44	683,915.63	621,741.48	559,567.33	497,393.18
1650	Prepayments	13100	Prepaid-Alfresco	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(2,083.81)
1650	Prepayments	13102	Prepaid-Google	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13103	Prepaid-NEC Unified	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13104	Prepaid-Citrix NetS	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13105	Prepaid-Oracle Gold	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13107	Prepaid-MTM Technology	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13108	Prepaid-UC4 Software	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13109	Prepaid-SumTotal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13111	Prepaid-Altiris	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13113	Prepaid-Dell Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13114	Prepaid-Cyclo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13115	Prepaid-Enterprise	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13116	Prepaid-Austin Tetr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13120	Prepaid-Taleo Softw	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1740	Miscellaneous current and accrued asset	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10835	Docucorp Postage Meter Deposit	002	Dallas Atmos Rate Division - 002DIV	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00
1340	Other special deposits	10806	Auto Liability Loss	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1340	Other special deposits	10807	Flex Spending Deposit	002	Dallas Atmos Rate Division - 002DIV	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
1460	A/R from Associated Companies	00000	Default	002	Dallas Atmos Rate Division - 002DIV	3,311,010,143.78	3,104,954,988.52	3,029,477,670.40	3,021,448,269.41	3,063,096,673.15	3,114,947,014.80	3,154,213,788.95	3,178,981,515.79
1460	A/R from Associated Companies	12148	Line of credit intercompany	002	Dallas Atmos Rate Division - 002DIV	(65,655.98)	(69,652.39)	61.97	(816.11)	(7,723.95)	(12,656.30)	(14,482.82)	(22,708.12)
1460	A/R from Associated Companies	12800	FA Transfer	002	Dallas Atmos Rate Division - 002DIV	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)
1860	Miscellaneous deferred debits	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	002	Dallas Atmos Rate Division - 002DIV	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	002	Dallas Atmos Rate Division - 002DIV	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	-
1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	002	Dallas Atmos Rate Division - 002DIV	(3,043,056.07)	(2,389,929.27)	(2,397,612.46)	(1,783,106.81)	(2,643,368.13)	(2,666,617.52)	(2,780,774.52)	(2,876,421.98)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1650	Prepayments	13000	Prepaid Expences Misc	002	Dallas Atmos Rate Division - 002DIV	79,202.73	79,202.73	134,094.01	-	-	-
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	002	Dallas Atmos Rate Division - 002DIV	-	-	34.95	(6,509.52)	34.95	16,079.82
1650	Prepayments	13003	Prepaid-Auto Liablty Ins	002	Dallas Atmos Rate Division - 002DIV	32,442.00	32,422.00	32,402.00	32,382.00	32,362.00	-
1650	Prepayments	13004	Prepaid-Liability Insurance-Other	002	Dallas Atmos Rate Division - 002DIV	30,963.75	29,617.50	28,271.25	26,925.00	25,578.75	24,232.50
1650	Prepayments	13005	Prepaid-Insurance-D&O	002	Dallas Atmos Rate Division - 002DIV	1,082,996.30	947,621.76	812,247.22	676,872.68	541,498.14	406,123.60
1650	Prepayments	13006	Prepaid-Aegis General Liability	002	Dallas Atmos Rate Division - 002DIV	10,502,697.63	9,543,189.30	8,583,680.97	7,624,172.64	6,664,664.31	5,705,155.98
1650	Prepayments	13010	Prepaid-Symantec Software	002	Dallas Atmos Rate Division - 002DIV	125,759.98	122,166.84	118,573.70	114,980.56	111,387.42	107,794.28
1650	Prepayments	13012	Prepaid-COLI Ins Premium	002	Dallas Atmos Rate Division - 002DIV	388,289.02	339,119.72	289,950.42	240,781.12	191,611.82	142,442.52
1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	002	Dallas Atmos Rate Division - 002DIV	(5,015.70)	(9,274.10)	8,279.26	5,226.40	(6,552.34)	2,699.41
1650	Prepayments	13015	Prepaid-Postage for Cust Billing	002	Dallas Atmos Rate Division - 002DIV	780,900.52	361,969.37	699,361.44	651,015.49	605,037.61	320,645.53
1650	Prepayments	13025	Oracle Maint - Aug-Jul - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13027	Prepaid-Southern Gas Dues	002	Dallas Atmos Rate Division - 002DIV	31,625.00	28,750.00	25,875.00	23,000.00	20,125.00	17,250.00
1650	Prepayments	13028	Prepaid-American Gas Dues	002	Dallas Atmos Rate Division - 002DIV	109,320.80	54,660.38	698,232.00	640,046.00	581,860.00	523,674.00
1650	Prepayments	13035	Prepaid-NationsBank Of Tx	002	Dallas Atmos Rate Division - 002DIV	2,621,249.98	2,572,708.31	2,524,166.64	2,475,624.97	2,427,083.30	2,378,541.63
1650	Prepayments	13040	Prepaid-Misc	002	Dallas Atmos Rate Division - 002DIV	316,814.52	316,814.52	316,814.52	211,209.68	184,808.47	158,407.26
1650	Prepayments	13046	Maintenance contract for TMAN	002	Dallas Atmos Rate Division - 002DIV	2,058.73	-	-	21,616.47	19,454.82	17,293.17
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	002	Dallas Atmos Rate Division - 002DIV	(2,149,495.46)	(2,295,464.93)	(2,367,850.63)	(2,523,912.34)	(2,683,551.49)	(2,840,029.37)
1650	Prepayments	13048	ComShare Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13055	Oracle Maint - Jun-May - Alloc to Divs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13056	Prepaid - Hyperion Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13057	Prepaid - Verint System	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13061	Oracle Maint - Jun-May - Charged to 1137	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13062	Prepaid - EMC Hardware	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13063	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13064	Markview Maint	002	Dallas Atmos Rate Division - 002DIV	9,819.13	6,546.08	3,273.03	75,809.64	69,492.17	63,174.70
1650	Prepayments	13067	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	1,038,989.35	519,476.35	(36.65)	6,141,357.05	5,583,049.05	5,024,741.05
1650	Prepayments	13068	Prepaid Maint - MDSI	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13069	Deloitte & Touche Tech prepaid	002	Dallas Atmos Rate Division - 002DIV	54,544.29	49,585.72	44,627.15	39,668.58	34,710.01	29,751.44
1650	Prepayments	13070	Prepaid Maint - Verizon	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13071	Advantica Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	002	Dallas Atmos Rate Division - 002DIV	153,148.21	122,518.57	91,888.93	61,259.29	30,629.65	406,719.95
1650	Prepayments	13076	Prepaid-Powerplant	002	Dallas Atmos Rate Division - 002DIV	126,975.63	115,432.39	103,889.15	92,345.91	80,802.67	69,259.43
1650	Prepayments	13077	Ppd Maint - GE Smallworld	002	Dallas Atmos Rate Division - 002DIV	72,296.53	36,148.26	-	-	372,327.16	335,094.44
1650	Prepayments	13078	Prepaid-Websphere SW Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13080	HP Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13083	Red Hat Software	002	Dallas Atmos Rate Division - 002DIV	1,080,335.00	1,050,325.69	1,020,316.38	990,307.07	960,297.76	930,288.45
1650	Prepayments	13085	CS Stars	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13086	Matframe	002	Dallas Atmos Rate Division - 002DIV	30,144.58	-	331,590.19	711,005.51	271,301.07	241,156.51
1650	Prepayments	13087	Indus	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13088	Dell Server	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13092	Antispan Software	002	Dallas Atmos Rate Division - 002DIV	111,835.61	108,228.01	104,620.41	101,012.81	97,405.21	93,797.61
1650	Prepayments	13093	Scanmail Software	002	Dallas Atmos Rate Division - 002DIV	81,367.96	78,743.19	76,118.42	73,493.65	70,868.88	68,244.11
1650	Prepayments	13094	Nationsbank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1650	Prepayments	13096	Prepaid-Computer Fi	002	Dallas Atmos Rate Division - 002DIV	17,358.02	13,886.44	10,414.86	6,943.28	3,471.70	-
1650	Prepayments	13097	Prepaid-Oracle Infr	002	Dallas Atmos Rate Division - 002DIV	1,332,457.83	1,142,106.71	951,755.59	761,404.47	571,053.35	380,702.23
1650	Prepayments	13098	Prepaid-Oracle Hype	002	Dallas Atmos Rate Division - 002DIV	101,506.74	87,005.78	72,504.82	58,003.86	43,502.90	29,001.94
1650	Prepayments	13099	Prepaid-Oracle Appl	002	Dallas Atmos Rate Division - 002DIV	461,723.89	395,763.34	329,802.79	263,842.24	197,881.69	131,921.14
1650	Prepayments	13100	Prepaid-Alfresco	002	Dallas Atmos Rate Division - 002DIV	20,838.19	18,754.38	16,670.57	14,586.76	12,502.95	10,419.14
1650	Prepayments	13102	Prepaid-Google	002	Dallas Atmos Rate Division - 002DIV	58,936.16	54,726.44	50,516.72	46,307.00	42,097.28	37,887.56
1650	Prepayments	13103	Prepaid-NEC Unified	002	Dallas Atmos Rate Division - 002DIV	107,256.17	91,957.29	76,658.41	61,359.53	46,060.65	30,761.77
1650	Prepayments	13104	Prepaid-Citrix NetS	002	Dallas Atmos Rate Division - 002DIV	119,558.67	116,664.09	105,018.01	96,266.50	87,514.99	78,763.48
1650	Prepayments	13105	Prepaid-Oracle Gold	002	Dallas Atmos Rate Division - 002DIV	44,443.53	38,914.58	33,385.63	27,856.68	22,327.73	16,798.78
1650	Prepayments	13107	Prepaid-MTM Technology	002	Dallas Atmos Rate Division - 002DIV	85,383.27	79,284.46	73,185.65	67,086.84	60,988.03	54,889.22
1650	Prepayments	13108	Prepaid-UC4 Software	002	Dallas Atmos Rate Division - 002DIV	6,765.57	-	68,234.37	67,656.24	60,890.61	54,124.98
1650	Prepayments	13109	Prepaid-SumTotal	002	Dallas Atmos Rate Division - 002DIV	87,685.64	84,269.31	86,622.98	82,641.68	74,020.32	70,603.99
1650	Prepayments	13111	Prepaid-Altiris	002	Dallas Atmos Rate Division - 002DIV	117,068.68	117,068.68	117,068.68	117,068.68	117,068.68	117,068.68
1650	Prepayments	13113	Prepaid-Dell Service	002	Dallas Atmos Rate Division - 002DIV	83,179.98	71,331.39	95,748.12	83,899.53	72,050.94	60,202.35
1650	Prepayments	13114	Prepaid-Cyclo	002	Dallas Atmos Rate Division - 002DIV	506,464.65	-	-	-	-	-
1650	Prepayments	13115	Prepaid-Enterprise	002	Dallas Atmos Rate Division - 002DIV	96,032.01	87,301.83	78,571.65	69,841.47	61,111.29	52,381.11
1650	Prepayments	13116	Prepaid-Austin Tetr	002	Dallas Atmos Rate Division - 002DIV	45,940.12	41,763.74	37,587.36	33,410.98	29,234.60	25,058.22
1650	Prepayments	13117	Prepaid SAP	002	Dallas Atmos Rate Division - 002DIV	2,051,390.34	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	002	Dallas Atmos Rate Division - 002DIV	-	-	124,704.00	124,704.00	-	-
1650	Prepayments	13120	Prepaid-Taleo Softw	002	Dallas Atmos Rate Division - 002DIV	-	-	-	46,201.58	39,601.35	33,001.12
1740	Miscellaneous current and accrued asset	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)	(0.40)
1340	Other special deposits	10835	Docucorp Postage Meter Deposit	002	Dallas Atmos Rate Division - 002DIV	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00
1340	Other special deposits	10806	Auto Liability Loss	002	Dallas Atmos Rate Division - 002DIV	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1340	Other special deposits	10807	Flex Spending Deposit	002	Dallas Atmos Rate Division - 002DIV	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
1460	A/R from Associated Companies	00000	Default	002	Dallas Atmos Rate Division - 002DIV	3,117,696,069.50	3,167,512,457.36	3,097,971,111.65	3,117,165,092.50	3,061,074,186.51	2,953,079,168.49
1460	A/R from Associated Companies	12148	Line of credit intercompany	002	Dallas Atmos Rate Division - 002DIV	(46,018.17)	(43,947.54)	(55,648.64)	(56,389.10)	(54,687.13)	(61,937.79)
1460	A/R from Associated Companies	12800	FA Transfer	002	Dallas Atmos Rate Division - 002DIV	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)
1860	Miscellaneous deferred debits	00000	Default	002	Dallas Atmos Rate Division - 002DIV	15,324.66	15,324.66	15,324.66	15,324.66	15,324.66	15,324.66
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	002	Dallas Atmos Rate Division - 002DIV	(106,592.68)	(106,592.68)	(106,274.20)	(105,787.06)	(105,787.06)	(105,787.06)
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	002	Dallas Atmos Rate Division - 002DIV	(3,922,556.64)	(3,904,243.14)	(3,907,871.28)	(3,891,668.72)	(4,140,307.08)	(4,138,889.22)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	43,597,378.16	44,636,657.36	43,581,884.97	43,265,353.56	41,241,868.67	40,620,074.13	40,505,807.29	41,704,268.40
1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002	Dallas Atmos Rate Division - 002DIV	85,458,124.87	84,266,099.36	83,074,073.85	81,882,048.34	80,690,022.83	79,497,997.32	78,305,971.81	77,113,946.30
1860	Miscellaneous deferred debits	14008	Lincoln Centre Rent	002	Dallas Atmos Rate Division - 002DIV	(293,890.00)	(401,941.24)	(474,995.54)	(702,499.10)	(780,703.73)	(857,692.59)	(939,971.74)	(1,022,286.66)
1810	Unamortized debt expense	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	1,090,888.70	1,073,573.00	1,056,257.30	1,038,941.60	1,021,625.90	1,004,310.20	986,994.50	969,678.80
1810	Unamortized debt expense	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	1,155,530.71	1,150,890.03	1,146,249.35	1,141,608.67	1,136,967.99	1,132,327.31	1,127,686.63	1,123,045.95
1810	Unamortized debt expense	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	1,683,338.72	1,643,227.17	1,603,115.62	1,563,004.07	1,522,892.52	1,482,780.97	1,442,669.42	1,402,557.87
1810	Unamortized debt expense	13526	LTD Interest rate hedge	002	Dallas Atmos Rate Division - 002DIV	(679,941.13)	(669,148.42)	(658,355.71)	(647,563.00)	(636,770.29)	(625,977.58)	(615,184.87)	(604,392.16)
1810	Unamortized debt expense	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	1,364,546.88	1,307,690.76	1,250,834.64	1,193,978.52	1,137,122.40	1,080,266.28	1,023,410.16	966,554.04
1810	Unamortized debt expense	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	3,147,888.32	3,110,215.84	3,072,743.36	3,035,270.88	2,997,798.40	2,960,325.92	2,922,853.44	2,885,380.96
1810	Unamortized debt expense	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	2,030,136.74	2,023,870.89	2,017,605.04	2,011,339.19	2,005,073.34	1,998,807.49	1,992,541.64	1,986,275.79
1810	Unamortized debt expense	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	2,118,201.52	2,099,941.16	2,081,680.80	2,063,763.61	2,045,160.08	2,026,899.72	2,008,639.36	1,990,379.00
1810	Unamortized debt expense	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1810	Unamortized debt expense	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)
1840	Clearing Account	13800	Expense Advance Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	193.44	-	-
1840	Clearing Account	13801	Inventory/PA Clearing Account	002	Dallas Atmos Rate Division - 002DIV	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)
1840	Clearing Account	13803	Benefit Clearing	002	Dallas Atmos Rate Division - 002DIV	(3,013.90)	(8,896.12)	(12,940.31)	(14,726.57)	(21,327.44)	(54,414.69)	(75,407.90)	(97,740.14)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	0.01	-	-
1840	Clearing Account	13806	Returns from collection agencies	002	Dallas Atmos Rate Division - 002DIV	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86
1840	Clearing Account	13807	Benefits F Clearing Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.03)	0.01	(0.02)	-	(0.02)	0.03	(0.04)	0.03
1840	Clearing Account	13811	Employer FUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	(0.01)	0.06	(0.02)	0.03	-	(0.02)	0.05
1840	Clearing Account	13812	Employer SUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	(0.03)	-	(0.02)	0.03	0.03	(0.05)	0.03
1840	Clearing Account	13813	Employer Denver City Tax Clearing	002	Dallas Atmos Rate Division - 002DIV	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1840	Clearing Account	13815	Benefits K Pension Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13820	Workers' Comp Clearing	002	Dallas Atmos Rate Division - 002DIV	40,948.11	181,882.92	189,883.29	198,501.41	207,119.53	215,737.65	224,355.77	232,973.89
1840	Clearing Account	13821	Basic Life Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	29,091.33	58,182.66	87,273.99	116,365.32	145,456.65	174,547.98	203,639.31	232,730.64
1840	Clearing Account	13822	FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	253,434.42	506,868.84	755,497.01	1,013,737.68	1,166,695.36	1,418,343.81	1,666,971.98	1,915,600.15
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	615,723.95	600,144.24	1,797,814.85	2,322,858.89	2,849,960.21	3,604,060.28	4,198,038.09	5,072,014.42
1840	Clearing Account	13824	LTD Clearing	002	Dallas Atmos Rate Division - 002DIV	45,160.59	90,268.92	135,432.04	180,595.16	225,758.28	270,921.40	316,029.73	361,247.63
1840	Clearing Account	13826	Employer ESOP Matching	002	Dallas Atmos Rate Division - 002DIV	82,351.50	169,555.99	259,452.57	346,171.19	484,334.67	577,136.26	670,452.85	764,795.04
1840	Clearing Account	13827	ESOP-Other Clearing	002	Dallas Atmos Rate Division - 002DIV	5,661.75	11,128.50	21,517.25	25,870.00	55,732.20	69,397.90	73,410.65	79,378.85
1840	Clearing Account	13828	Pension Cost Clearing	002	Dallas Atmos Rate Division - 002DIV	205,814.92	432,858.88	641,731.30	878,095.25	1,110,622.92	1,345,562.94	1,597,486.87	1,846,663.58
1840	Clearing Account	13829	Deferred Asset Clearing	002	Dallas Atmos Rate Division - 002DIV	225,478.88	225,478.88	225,478.88	225,478.88	225,478.88	225,478.88	225,478.88	225,478.88
1840	Clearing Account	13832	Deferred Project Conversion Clearing	002	Dallas Atmos Rate Division - 002DIV	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)
1840	Clearing Account	13836	PA Entry Clearing	002	Dallas Atmos Rate Division - 002DIV	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45
1840	Clearing Account	13838	1099 Entries	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	20,389.80	-	-	-
1840	Clearing Account	13839	Benefit Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	176,056.99	856,647.22	369,984.52	564,741.60	713,372.53	568,659.35	641,765.43	428,376.81
1840	Clearing Account	13840	Benefit Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(1,467,266.77)	(2,825,689.33)	(4,211,241.82)	(5,651,419.10)	(6,953,140.05)	(8,245,764.23)	(9,621,281.42)	(10,989,367.08)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	002	Dallas Atmos Rate Division - 002DIV	11,646.15	22,307.80	28,148.67	39,408.58	1,732.80	6,546.03	16,032.19	25,876.65
1840	Clearing Account	13842	Capital Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	(42.85)	(42.85)	(42.85)	(42.85)	(626.35)	(6,922.89)	(15,358.24)	(19,068.84)
1840	Clearing Account	13843	Capital Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	(3,569.60)	(7,893.50)	(9,307.96)	(12,460.77)	(14,209.76)	(14,622.64)	(15,510.30)
1840	Clearing Account	13844	Expense Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13845	Expense Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	002	Dallas Atmos Rate Division - 002DIV	42.85	42.85	42.85	42.85	626.35	6,922.89	15,358.24	19,068.84
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(9,558.74)	(18,408.40)	(27,434.81)	(36,817.07)	(45,297.35)	(53,718.36)	(62,679.39)	(71,592.00)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	(31,389.37)	(163,474.52)	(162,448.48)	(161,684.34)	(161,822.18)	(162,019.29)	(161,676.38)	(161,381.89)
1840	Clearing Account	13854	Benefits Transfers	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13855	Mid-Tex Money Pool	002	Dallas Atmos Rate Division - 002DIV	-	-	(1,000.00)	(1,000.00)	1,000.00	5,000.00	8,000.00	6,000.00
1840	Clearing Account	13856	Line Pack	002	Dallas Atmos Rate Division - 002DIV	-	-	1,000.00	1,000.00	(1,000.00)	(5,000.00)	(8,000.00)	(6,000.00)
1840	Clearing Account	13858	Lincoln Rent Cleari	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13859	Gilliland Rent Clea	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13860	Clearing Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13880	Benefits A Credits Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13881	Benefits A Credits FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13886	Capital Benefits D Pension Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13889	Benefits B Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13890	Benefits B FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	194,951.71	193,271.09	191,590.47	189,909.85	188,229.23	186,548.61	184,867.99	183,187.37
1890	Unamortized Loss on Reacquired Debt	13533	4.00 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	41,816,164.60	39,413,972.92	38,574,784.22	38,336,656.79	34,730,485.88	30,075,581.33	27,984,820.25	27,793,800.90
1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002	Dallas Atmos Rate Division - 002DIV	75,921,920.79	74,729,895.28	73,537,869.77	72,345,844.26	71,154,941.76	69,964,039.26	65,262,721.76	64,071,819.26
1860	Miscellaneous deferred debits	14008	Lincoln Centre Rent	002	Dallas Atmos Rate Division - 002DIV	(1,218,879.42)	(1,004,573.78)	(1,030,440.91)	(1,272,156.07)	(1,224,074.04)	(1,179,953.27)	(1,590,195.18)	(2,000,437.09)
1810	Unamortized debt expense	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	952,363.10	935,047.40	917,731.70	900,416.00	883,100.30	865,784.60	848,468.90	831,153.20
1810	Unamortized debt expense	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	1,118,405.27	1,113,764.59	1,109,123.91	1,104,482.73	1,099,842.05	1,095,201.37	1,090,560.69	1,085,920.01
1810	Unamortized debt expense	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	1,362,446.32	1,322,334.77	1,282,223.22	1,242,111.67	1,202,000.12	1,161,888.57	1,121,777.02	1,081,665.47
1810	Unamortized debt expense	13526	LTD Interest rate hedge	002	Dallas Atmos Rate Division - 002DIV	(593,599.45)	(582,806.74)	(572,014.03)	(561,220.83)	(550,428.12)	(539,635.41)	(528,842.70)	(518,049.99)
1810	Unamortized debt expense	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	909,697.92	852,841.80	795,985.68	739,129.56	682,273.44	625,417.32	568,561.20	511,705.08
1810	Unamortized debt expense	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	2,847,908.48	2,810,436.00	2,772,963.52	2,735,491.04	2,698,018.56	2,660,546.08	2,623,073.60	2,585,601.12
1810	Unamortized debt expense	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,980,009.94	1,973,744.09	1,967,478.24	1,961,212.39	1,954,946.54	1,948,680.69	1,942,414.84	1,936,148.99
1810	Unamortized debt expense	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	1,972,118.64	1,953,858.28	1,935,597.92	1,917,337.58	1,899,077.22	1,880,816.86	1,862,556.50	1,844,296.14
1810	Unamortized debt expense	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1810	Unamortized debt expense	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)
1840	Clearing Account	13800	Expense Advance Clearing	002	Dallas Atmos Rate Division - 002DIV	-	565.19	142.16	892.28	466.60	-	-	(765.02)
1840	Clearing Account	13801	Inventory/PA Clearing Account	002	Dallas Atmos Rate Division - 002DIV	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)
1840	Clearing Account	13803	Benefit Clearing	002	Dallas Atmos Rate Division - 002DIV	(137,615.56)	(311,188.69)	(359,009.33)	(401,329.96)	(24,172.36)	(50,692.50)	(67,391.70)	(102,777.84)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13806	Returns from collection agencies	002	Dallas Atmos Rate Division - 002DIV	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86
1840	Clearing Account	13807	Benefits F Clearing Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	002	Dallas Atmos Rate Division - 002DIV	0.01	-	-	(0.01)	-	0.03	-	-
1840	Clearing Account	13811	Employer FUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	0.01	(0.02)	0.03	-	0.03
1840	Clearing Account	13812	Employer SUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.01)	-	0.02	0.05	0.04	0.01	(0.07)	(0.03)
1840	Clearing Account	13813	Employer Denver City Tax Clearing	002	Dallas Atmos Rate Division - 002DIV	0.02	0.02	0.02	0.02	0.02	0.02	(0.01)	(0.02)
1840	Clearing Account	13815	Benefits K Pension Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13820	Workers' Comp Clearing	002	Dallas Atmos Rate Division - 002DIV	241,592.01	250,210.13	258,828.25	309,210.62	10,943.20	25,426.85	29,339.88	38,390.91
1840	Clearing Account	13821	Basic Life Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	261,821.97	290,913.30	320,004.63	349,095.96	31,839.38	63,678.76	95,518.14	127,357.52
1840	Clearing Account	13822	FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	2,164,228.32	2,412,856.49	2,661,484.66	2,910,112.83	284,096.58	568,193.16	852,289.74	1,136,386.32
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	5,913,291.32	6,455,458.90	7,093,695.69	7,450,108.89	864,520.23	1,393,600.26	1,905,122.75	2,566,362.53
1840	Clearing Account	13824	LTD Clearing	002	Dallas Atmos Rate Division - 002DIV	406,355.96	451,464.29	496,572.62	541,680.95	46,583.42	93,166.84	139,750.26	186,333.68
1840	Clearing Account	13826	Employer ESOP Matching	002	Dallas Atmos Rate Division - 002DIV	858,667.20	951,617.55	1,094,818.81	1,191,277.56	100,216.94	202,257.44	302,969.82	458,063.65
1840	Clearing Account	13827	ESOP-Other Clearing	002	Dallas Atmos Rate Division - 002DIV	83,391.60	87,404.35	91,417.10	97,363.85	6,234.17	18,060.04	17,494.21	22,928.38
1840	Clearing Account	13828	Pension Cost Clearing	002	Dallas Atmos Rate Division - 002DIV	2,066,653.03	2,312,625.46	2,550,546.28	2,753,854.43	309,697.86	570,595.84	841,700.66	1,155,115.91
1840	Clearing Account	13829	Deferred Asset Clearing	002	Dallas Atmos Rate Division - 002DIV	225,478.88	225,478.88	225,431.88	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67
1840	Clearing Account	13832	Deferred Project Conversion Clearing	002	Dallas Atmos Rate Division - 002DIV	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)
1840	Clearing Account	13836	PA Entry Clearing	002	Dallas Atmos Rate Division - 002DIV	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45
1840	Clearing Account	13838	1099 Entries	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13839	Benefit Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	240,594.36	352,172.66	500,928.74	864,947.08	(162,359.19)	(135,319.42)	125,402.80	115,112.47
1840	Clearing Account	13840	Benefit Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(12,293,924.75)	(13,482,550.85)	(14,932,580.03)	(16,295,527.50)	(1,523,350.93)	(2,835,325.72)	(4,392,919.61)	(5,858,733.98)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	002	Dallas Atmos Rate Division - 002DIV	30,335.24	43,770.80	2,572.43	12,466.11	16,347.91	17,259.69	31,702.49	(7,911.59)
1840	Clearing Account	13842	Capital Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	(23,178.74)	(26,220.20)	(36,765.16)	(42,308.37)	(6,793.29)	(13,731.22)	(18,182.30)	(27,678.92)
1840	Clearing Account	13843	Capital Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(16,499.62)	(38,668.54)	(40,524.77)	(43,850.66)	(419.76)	(803.51)	(992.92)	(1,799.85)
1840	Clearing Account	13844	Expense Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13845	Expense Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(120.87)	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	002	Dallas Atmos Rate Division - 002DIV	23,178.74	26,220.20	36,765.16	42,308.37	6,793.29	13,731.22	18,182.30	27,678.92
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(80,090.75)	(87,834.24)	(97,280.69)	(106,159.82)	(9,956.55)	(18,531.54)	(28,711.89)	(38,292.37)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	(161,501.26)	(162,375.89)	(161,547.56)	(203,050.80)	(986.65)	(6,895.31)	(627.99)	(98.54)
1840	Clearing Account	13854	Benefits Transfers	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13855	Mid-Tex Money Pool	002	Dallas Atmos Rate Division - 002DIV	4,000.00	2,000.00	21,000.00	28,000.00	(4,000.00)	(8,000.00)	1,000.00	15,000.00
1840	Clearing Account	13856	Line Pack	002	Dallas Atmos Rate Division - 002DIV	(4,000.00)	(2,000.00)	(21,000.00)	(28,000.00)	4,000.00	8,000.00	(1,000.00)	(15,000.00)
1840	Clearing Account	13858	Lincoln Rent Cleari	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	445,676.14	897,127.43
1840	Clearing Account	13859	Gilliland Rent Clea	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(222,384.98)	-
1840	Clearing Account	13860	Clearing Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13880	Benefits A Credits Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13881	Benefits A Credits FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13886	Capital Benefits D Pension Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13889	Benefits B Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13890	Benefits B FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	181,506.75	179,826.13	178,145.51	176,464.91	174,784.29	173,103.67	171,423.05	169,742.43
1890	Unamortized Loss on Reacquired Debt	13533	4.00 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	25,987,173.34	26,931,242.20	37,791,210.98	39,138,622.50	38,859,219.56	40,312,090.77	40,593,208.44	41,700,763.64
1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002	Dallas Atmos Rate Division - 002DIV	62,880,916.76	61,690,014.26	60,499,111.76	59,308,849.91	77,617,947.41	76,428,108.98	75,237,206.48	74,046,303.98
1860	Miscellaneous deferred debits	14008	Lincoln Centre Rent	002	Dallas Atmos Rate Division - 002DIV	(2,410,679.00)	(2,820,920.91)	(3,231,343.45)	-	-	-	-	-
1810	Unamortized debt expense	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	813,837.50	796,521.80	779,206.10	761,890.40	744,574.70	727,259.00	709,943.30	692,627.60
1810	Unamortized debt expense	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	1,081,279.33	1,076,638.65	1,071,997.97	1,067,357.29	1,062,716.61	1,058,075.93	1,053,435.25	1,048,794.57
1810	Unamortized debt expense	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	1,041,553.92	1,001,442.37	961,330.82	921,219.27	881,107.72	840,996.17	800,884.62	760,773.07
1810	Unamortized debt expense	13526	LTD Interest rate hedge	002	Dallas Atmos Rate Division - 002DIV	(507,257.28)	(496,464.57)	(485,671.86)	(474,879.15)	(464,086.44)	(453,293.73)	(442,501.02)	(431,708.33)
1810	Unamortized debt expense	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	454,848.96	397,992.84	-	-	-	-	-	-
1810	Unamortized debt expense	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	2,548,128.64	2,510,656.16	2,473,183.68	2,435,711.20	2,398,238.72	2,360,766.24	2,323,293.76	2,285,821.28
1810	Unamortized debt expense	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,929,883.14	1,923,617.29	1,917,351.44	1,911,085.59	1,904,819.74	1,898,553.89	1,892,288.04	1,886,022.19
1810	Unamortized debt expense	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	1,826,035.78	1,807,775.42	1,789,515.06	1,771,254.70	1,752,994.34	1,734,733.98	1,716,473.62	1,698,213.28
1810	Unamortized debt expense	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	2,970,500.00	3,414,486.31	3,534,308.07	3,611,650.91	3,580,782.10	3,552,137.08	3,519,044.47
1810	Unamortized debt expense	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)
1840	Clearing Account	13800	Expense Advance Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	983.13	-	-	-	-	187.94
1840	Clearing Account	13801	Inventory/PA Clearing Account	002	Dallas Atmos Rate Division - 002DIV	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)
1840	Clearing Account	13803	Benefit Clearing	002	Dallas Atmos Rate Division - 002DIV	(142,905.97)	(182,977.38)	(232,251.02)	(261,375.72)	(287,906.06)	(327,794.30)	(351,565.04)	(388,406.43)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13806	Returns from collection agencies	002	Dallas Atmos Rate Division - 002DIV	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86
1840	Clearing Account	13807	Benefits F Clearing Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	(0.03)	(122.29)	(0.01)	(0.03)	0.02	0.02	(0.06)
1840	Clearing Account	13811	Employer FUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	0.03	0.02	(0.01)	-	(0.04)	(0.01)	-
1840	Clearing Account	13812	Employer SUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.01)	(0.04)	(0.02)	0.02	-	-	0.02	0.03
1840	Clearing Account	13813	Employer Denver City Tax Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.02)	(0.02)	-	-	-	-	0.03	0.03
1840	Clearing Account	13815	Benefits K Pension Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13820	Workers' Comp Clearing	002	Dallas Atmos Rate Division - 002DIV	47,441.94	50,966.85	59,096.86	67,226.87	75,356.88	83,486.89	91,616.90	142,969.94
1840	Clearing Account	13821	Basic Life Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	159,196.90	191,036.28	222,875.66	254,715.04	286,554.42	318,393.80	350,233.18	353,237.68
1840	Clearing Account	13822	FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	1,420,482.90	1,704,579.48	1,988,676.06	2,272,772.64	2,556,869.22	2,840,965.80	3,125,062.38	3,409,158.96
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	2,964,612.19	3,798,235.96	4,681,705.32	5,652,674.86	6,235,632.63	7,049,934.50	7,897,784.20	8,462,092.73
1840	Clearing Account	13824	LTD Clearing	002	Dallas Atmos Rate Division - 002DIV	232,917.10	279,500.52	326,083.94	372,667.36	419,250.78	465,834.20	512,417.62	527,002.99
1840	Clearing Account	13826	Employer ESOP Matching	002	Dallas Atmos Rate Division - 002DIV	561,092.41	665,008.22	769,713.47	875,249.46	981,325.13	1,142,403.11	1,248,915.41	1,355,179.39
1840	Clearing Account	13827	ESOP-Other Clearing	002	Dallas Atmos Rate Division - 002DIV	40,362.55	45,796.72	51,230.89	56,665.06	62,099.23	67,837.15	73,271.32	54,972.11
1840	Clearing Account	13828	Pension Cost Clearing	002	Dallas Atmos Rate Division - 002DIV	1,365,167.79	1,608,167.19	1,867,415.59	2,110,024.51	2,354,836.41	2,616,629.96	2,868,894.48	3,108,510.90
1840	Clearing Account	13829	Deferred Asset Clearing	002	Dallas Atmos Rate Division - 002DIV	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67
1840	Clearing Account	13832	Deferred Project Conversion Clearing	002	Dallas Atmos Rate Division - 002DIV	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)
1840	Clearing Account	13836	PA Entry Clearing	002	Dallas Atmos Rate Division - 002DIV	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45
1840	Clearing Account	13838	1099 Entries	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,064.07	-	-	-
1840	Clearing Account	13839	Benefit Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	333,569.15	211,835.07	37,582.58	(214,472.38)	(30,434.33)	(9,298.56)	(151,992.80)	88,831.59
1840	Clearing Account	13840	Benefit Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(7,174,218.75)	(8,621,503.63)	(10,066,334.60)	(11,512,834.79)	(13,002,359.86)	(14,586,666.58)	(16,019,648.42)	(17,492,483.07)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	002	Dallas Atmos Rate Division - 002DIV	(8,003.37)	2,609.97	13,356.80	19,007.44	29,884.84	(6,914.23)	(1,806.87)	8,745.03
1840	Clearing Account	13842	Capital Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	(31,002.64)	(30,090.76)	(32,914.60)	(41,487.75)	(43,566.30)	(56,949.50)	(57,715.29)	(60,750.00)
1840	Clearing Account	13843	Capital Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(2,135.35)	(2,236.00)	(2,504.40)	(2,520.31)	(2,520.31)	(2,583.95)	(2,914.74)	(6,826.78)
1840	Clearing Account	13844	Expense Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	(6,937.94)	(12,753.61)	(0.02)	(0.02)	(0.02)	(0.02)
1840	Clearing Account	13845	Expense Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	(5,526.50)	(9,010.02)	0.01	(81.60)	(130.57)	(146.89)
1840	Clearing Account	13846	Benefits Transferred In	002	Dallas Atmos Rate Division - 002DIV	31,002.64	30,090.76	39,852.54	54,241.36	43,566.32	56,949.52	57,715.31	60,750.02
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(46,890.31)	(56,349.69)	(65,793.03)	(75,247.28)	(84,982.74)	(95,337.69)	(104,703.59)	(114,329.96)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	(551.63)	5,382.84	6,696.17	8,020.41	9,625.86	11,850.80	13,086.69	14,583.05
1840	Clearing Account	13854	Benefits Transfers	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13855	Mid-Tex Money Pool	002	Dallas Atmos Rate Division - 002DIV	22,000.00	16,000.00	4,000.00	(6,000.00)	6,000.00	24,000.00	5,000.00	23,000.00
1840	Clearing Account	13856	Line Pack	002	Dallas Atmos Rate Division - 002DIV	(22,000.00)	(16,000.00)	(4,000.00)	6,000.00	(6,000.00)	(24,000.00)	(5,000.00)	(23,000.00)
1840	Clearing Account	13858	Lincoln Rent Cleari	002	Dallas Atmos Rate Division - 002DIV	1,371,617.54	1,843,164.17	2,316,153.64	(669,811.62)	(200,000.00)	271,994.13	(484,288.49)	(476,784.92)
1840	Clearing Account	13859	Gilliland Rent Clea	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(495.25)	(495.25)	(495.25)	(495.25)	(495.25)
1840	Clearing Account	13860	Clearing Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	4,307.97	(4,113.22)	(4,019.93)
1840	Clearing Account	13861	RSP FACC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13880	Benefits A Credits Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13881	Benefits A Credits FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13886	Capital Benefits D Pension Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13889	Benefits B Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13890	Benefits B FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	168,061.81	166,381.19	164,700.57	163,019.95	161,339.33	159,658.71	157,978.09	156,297.49
1890	Unamortized Loss on Reacquired Debt	13533	4.00 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	7,065,936.75	7,065,936.75	7,065,936.75	6,830,405.51	6,771,522.70	6,712,639.91

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	40,537,327.76	39,697,531.99	39,158,693.47	41,936,308.27	41,273,114.55	41,782,211.97
1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	002	Dallas Atmos Rate Division - 002DIV	41,798,856.04	39,476,156.12	37,153,456.20	40,110,685.28	37,787,985.36	57,465,285.44
1860	Miscellaneous deferred debits	14008	Lincoln Centre Rent	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1810	Unamortized debt expense	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	259,735.10	242,419.40	225,103.70	207,788.00	190,472.30	173,156.60
1810	Unamortized debt expense	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	932,777.57	928,136.89	923,496.21	918,855.53	914,214.85	909,574.17
1810	Unamortized debt expense	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1810	Unamortized debt expense	13526	LTD Interest rate hedge	002	Dallas Atmos Rate Division - 002DIV	(161,890.58)	(151,097.87)	(140,305.16)	(129,512.45)	(118,719.79)	(107,927.08)
1810	Unamortized debt expense	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1810	Unamortized debt expense	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	1,349,009.28	1,311,536.80	1,274,064.32	1,236,591.84	1,199,119.36	1,161,646.88
1810	Unamortized debt expense	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,729,375.94	1,723,110.09	1,716,844.24	1,710,578.39	1,704,312.54	1,698,046.69
1810	Unamortized debt expense	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	1,241,704.28	1,223,443.92	1,205,183.56	1,186,923.20	1,168,662.90	1,150,402.54
1810	Unamortized debt expense	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	2,747,324.22	2,716,455.41	2,685,586.60	2,654,717.79	2,623,848.95	2,592,980.14
1810	Unamortized debt expense	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	4,257,818.50	4,245,824.65	4,233,830.80	4,221,836.95	4,209,843.04	4,197,849.19
1840	Clearing Account	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)
1840	Clearing Account	13800	Expense Advance Clearing	002	Dallas Atmos Rate Division - 002DIV	97.33	4.33	4.33	4.33	504.33	-
1840	Clearing Account	13801	Inventory/PA Clearing Account	002	Dallas Atmos Rate Division - 002DIV	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)
1840	Clearing Account	13803	Benefit Clearing	002	Dallas Atmos Rate Division - 002DIV	(19,707.19)	(41,973.25)	150,849.76	156,656.72	(371,167.79)	(380,460.11)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1840	Clearing Account	13806	Returns from collection agencies	002	Dallas Atmos Rate Division - 002DIV	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86
1840	Clearing Account	13807	Benefits F Clearing Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	(86,963.23)	(87,957.21)	(137,005.59)	(139,639.20)
1840	Clearing Account	13808	Benefits F Clearing FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	(65,068.57)	(65,807.33)	(102,262.15)	(104,219.58)
1840	Clearing Account	13809	Benefits F Clearing Workers Comp	002	Dallas Atmos Rate Division - 002DIV	-	-	(2,459.07)	(2,459.07)	(2,459.07)	(2,459.07)
1840	Clearing Account	13810	Employer FICA Clearing	002	Dallas Atmos Rate Division - 002DIV	0.06	-	(0.02)	(0.02)	-	(748.53)
1840	Clearing Account	13811	Employer FUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	(0.02)	0.07	0.01	(0.03)
1840	Clearing Account	13812	Employer SUTA Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.04)	-	0.06	0.02	0.04	(0.74)
1840	Clearing Account	13813	Employer Denver City Tax Clearing	002	Dallas Atmos Rate Division - 002DIV	(0.03)	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	441.21	1,102.00	1,674.89
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	-	-	-	491.57	1,209.67	1,713.05
1840	Clearing Account	13820	Workers' Comp Clearing	002	Dallas Atmos Rate Division - 002DIV	130,574.63	27,684.88	36,618.18	45,551.48	47,940.31	56,873.61
1840	Clearing Account	13821	Basic Life Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	31,532.67	63,065.34	94,598.01	126,130.68	146,941.41	174,368.56
1840	Clearing Account	13822	FAS/106 Clearing	002	Dallas Atmos Rate Division - 002DIV	435,645.16	805,648.99	1,175,652.82	1,545,656.65	1,915,660.48	2,285,664.31
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	002	Dallas Atmos Rate Division - 002DIV	751,628.06	1,521,450.70	2,377,854.72	3,175,118.54	3,919,720.21	4,920,104.99
1840	Clearing Account	13824	LTD Clearing	002	Dallas Atmos Rate Division - 002DIV	48,420.88	96,833.80	145,246.72	193,659.64	228,184.39	262,930.50
1840	Clearing Account	13826	Employer ESOP Matching	002	Dallas Atmos Rate Division - 002DIV	127,400.63	256,024.72	446,877.00	579,730.83	989,863.63	1,121,659.31
1840	Clearing Account	13827	ESOP-Other Clearing	002	Dallas Atmos Rate Division - 002DIV	3,740.20	7,480.40	11,220.60	14,960.80	208,635.68	214,676.46
1840	Clearing Account	13828	Pension Cost Clearing	002	Dallas Atmos Rate Division - 002DIV	518,228.62	1,041,357.85	1,579,159.36	2,100,801.04	2,620,276.49	3,138,715.30
1840	Clearing Account	13829	Deferred Asset Clearing	002	Dallas Atmos Rate Division - 002DIV	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67
1840	Clearing Account	13832	Deferred Project Conversion Clearing	002	Dallas Atmos Rate Division - 002DIV	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)
1840	Clearing Account	13836	PA Entry Clearing	002	Dallas Atmos Rate Division - 002DIV	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45
1840	Clearing Account	13838	1099 Entries	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1840	Clearing Account	13839	Benefit Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	(78,611.65)	(56,151.38)	(103,378.87)	58,740.31	96,799.83	82,993.50
1840	Clearing Account	13840	Benefit Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(1,808,098.19)	(3,659,901.95)	(5,542,107.82)	(6,781,770.52)	(7,892,726.86)	(9,077,439.47)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	002	Dallas Atmos Rate Division - 002DIV	7,839.98	21,375.29	(30,421.66)	(15,731.53)	(13,487.29)	(24.42)
1840	Clearing Account	13842	Capital Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	(139.79)	(1,770.22)	(4,025.81)	(5,669.00)
1840	Clearing Account	13843	Capital Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(4,003.47)	(7,908.10)	(16,986.34)	(19,916.94)	(25,410.35)	(30,438.87)
1840	Clearing Account	13844	Expense Benefits Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	(157.83)	(157.83)	(414.58)	(1,001.37)
1840	Clearing Account	13845	Expense Benefits Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	(157.83)	(157.83)	(416.28)	(704.34)
1840	Clearing Account	13846	Benefits Transferred In	002	Dallas Atmos Rate Division - 002DIV	-	-	297.62	1,928.05	4,442.09	6,675.97
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	002	Dallas Atmos Rate Division - 002DIV	(9,222.19)	(18,763.42)	(28,526.22)	(38,933.24)	(48,011.92)	(57,726.95)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	002	Dallas Atmos Rate Division - 002DIV	(121,352.44)	(8,921.46)	(8,091.96)	(6,618.24)	71.61	853.34
1840	Clearing Account	13854	Benefits Transfers	002	Dallas Atmos Rate Division - 002DIV	(12,364.49)	(12,364.49)	(12,364.49)	(12,364.49)	(12,364.49)	(12,364.49)
1840	Clearing Account	13855	Mid-Tex Money Pool	002	Dallas Atmos Rate Division - 002DIV	(19,000.00)	(1,000.00)	3,000.00	31,000.00	66,000.00	64,548.55
1840	Clearing Account	13856	Line Pack	002	Dallas Atmos Rate Division - 002DIV	19,000.00	1,000.00	(3,000.00)	(31,000.00)	(66,000.00)	(64,548.55)
1840	Clearing Account	13858	Lincoln Rent Cleari	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1840	Clearing Account	13859	Gilliland Rent Clea	002	Dallas Atmos Rate Division - 002DIV	(13,658.96)	(16,007.12)	(17,121.70)	(16,484.34)	(17,121.70)	(17,121.70)
1840	Clearing Account	13860	Clearing Account	002	Dallas Atmos Rate Division - 002DIV	92.28	184.26	275.95	340.42	421.88	500.64
1840	Clearing Account	13861	RSP FACC	002	Dallas Atmos Rate Division - 002DIV	12,414.10	25,795.74	47,351.38	62,549.88	97,320.23	112,457.60
1840	Clearing Account	13863	Employer Match HSA	002	Dallas Atmos Rate Division - 002DIV	-	-	-	13,000.00	15,000.00	15,000.00
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(441.21)	(1,038.88)	(1,467.51)
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(491.57)	(1,162.75)	(1,558.92)
1840	Clearing Account	13873	Capital Benefits G Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(715.74)	(2,057.34)	(3,285.41)
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(531.95)	(1,529.09)	(2,441.84)
1840	Clearing Account	13875	Expense Benefits H Pension Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(63.12)	(133.47)
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(46.92)	(99.20)
1840	Clearing Account	13877	Expense Benefits J Pension Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(63.12)	(207.38)
1840	Clearing Account	13878	Expense Benefits J FAS106 Tr 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(46.92)	(154.13)
1840	Clearing Account	13880	Benefits A Credits Pension	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(415,090.75)	(787,085.20)	(1,183,776.28)
1840	Clearing Account	13881	Benefits A Credits FAS106	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(308,513.37)	(584,995.69)	(879,833.72)
1840	Clearing Account	13882	Capital Benefits E Pension Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	16,473.38	35,689.91	44,731.01
1840	Clearing Account	13883	Capital Benefits E FAS106 Ad 2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	25,993.10	20,202.62	24,038.96
1840	Clearing Account	13886	Capital Benefits D Pension Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(16,473.38)	(35,689.91)	(44,731.01)
1840	Clearing Account	13887	Capital Benefits D FAS106 Ad	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(25,993.10)	(20,202.62)	(24,038.96)
1840	Clearing Account	13889	Benefits B Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(88,974.16)	(201,869.11)	(294,181.43)
1840	Clearing Account	13890	Benefits B FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(48,426.68)	(116,242.38)	(169,530.51)
1840	Clearing Account	13897	Expense Benefits J Workers Comp Transfer	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(1.70)	(5.60)
1890	Unamortized Loss on Reacquired Debt	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	114,281.99	112,601.37	110,920.75	109,240.13	107,559.56	105,878.94
1890	Unamortized Loss on Reacquired Debt	13533	4.00 percent Senior	002	Dallas Atmos Rate Division - 002DIV	5,240,569.66	5,181,686.85	5,122,804.04	5,063,921.23	5,005,038.53	4,946,155.72

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	002	Dallas Atmos Rate Division - 002DIV	4,990,939.62	4,911,718.35	4,832,497.08	4,753,275.81	4,674,054.54	4,594,833.27	4,515,612.00	4,436,390.73
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	002	Dallas Atmos Rate Division - 002DIV	213.00	213.00	213.00	213.00	213.00	213.00	-	-
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	002	Dallas Atmos Rate Division - 002DIV	213.00	213.00	213.00	213.00	213.00	213.00	-	-
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	002	Dallas Atmos Rate Division - 002DIV	213.00	213.00	213.00	213.00	213.00	213.00	-	-
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	002	Dallas Atmos Rate Division - 002DIV	213.00	213.00	213.00	213.00	213.00	213.00	-	-
1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	202,500.00
1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	002	Dallas Atmos Rate Division - 002DIV	7,565,365.78	7,518,665.99	7,471,966.20	7,425,266.41	7,378,566.62	7,331,866.83	7,285,167.04	7,238,467.25
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	002	Dallas Atmos Rate Division - 002DIV	25,892,169.81	26,002,625.61	26,113,081.41	26,223,537.21	26,329,655.00	26,430,604.55	26,531,554.10	26,648,664.38
1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	002	Dallas Atmos Rate Division - 002DIV	(24,476,341.70)	(24,476,341.70)	(24,476,341.70)	(24,476,341.70)	(24,476,341.70)	(24,476,341.70)	(24,848,474.55)	(24,848,474.55)
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	002	Dallas Atmos Rate Division - 002DIV	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)
1860	Miscellaneous deferred debits	14139	SCT Maintenance Agreement	002	Dallas Atmos Rate Division - 002DIV	120,241.36	60,120.66	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14156	Pearson Note	002	Dallas Atmos Rate Division - 002DIV	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82
1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	002	Dallas Atmos Rate Division - 002DIV	166,087.68	166,087.68	166,087.68	166,087.68	166,087.68	166,087.68	166,087.68	166,087.68
1860	Miscellaneous deferred debits	14197	Stock Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14211	Austin Level Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2010	Common stock issued	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(447,010.40)	(448,973.92)	(449,560.85)	(449,814.15)	(450,067.16)	(450,742.77)	(452,030.44)	(452,262.60)
2110	Miscellaneous paid-In capital	10251	Non Qualified Stock	002	Dallas Atmos Rate Division - 002DIV	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)
2110	Miscellaneous paid-In capital	10252	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	12,701,160.00	11,886,971.57	11,835,948.57	12,158,471.99	12,110,751.74	12,110,751.74	16,374,451.74	16,390,551.74
2110	Miscellaneous paid-In capital	10253	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(6,410,154.94)	(5,967,817.42)	(6,259,000.30)	(6,960,669.91)	(7,245,121.42)	(7,554,112.87)	(7,863,104.32)	(8,333,223.63)
2110	Miscellaneous paid-In capital	10254	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	5,027,883.00	7,793,716.63	7,673,314.26	7,604,934.59	7,604,934.59	7,604,934.59	7,604,934.59	7,604,934.59
2110	Miscellaneous paid-In capital	10255	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(4,290,544.71)	(5,838,620.94)	(5,806,720.74)	(5,841,244.62)	(5,910,235.74)	(5,979,226.86)	(6,048,217.98)	(6,117,209.10)
2110	Miscellaneous paid-In capital	10256	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	9,737,066.00	9,687,674.24	9,636,134.28	9,498,184.40	9,448,792.61	9,448,792.61	14,068,092.61	14,068,092.61
2110	Miscellaneous paid-In capital	10257	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(5,057,998.24)	(5,294,465.74)	(5,528,123.56)	(5,705,101.41)	(5,931,187.24)	(6,188,404.55)	(6,445,621.86)	(6,954,334.75)
2110	Miscellaneous paid-In capital	10260	RSU Grant Value - L	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10264	RSU Grant Value - M	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(1,713,763,432.26)	(1,720,416,453.08)	(1,723,617,740.75)	(1,724,894,497.06)	(1,726,235,847.66)	(1,730,522,027.79)	(1,742,262,590.73)	(1,743,557,351.41)
2160	Retained Earnings	00000	Default	002	Dallas Atmos Rate Division - 002DIV	574,018,071.88	574,018,071.88	574,586,520.99	574,586,520.99	574,442,859.13	574,442,859.13	574,442,859.13	574,442,859.13
2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Income	002	Dallas Atmos Rate Division - 002DIV	(3,688,027.03)	(4,480,682.70)	(3,971,748.73)	(3,053,783.83)	(1,948,430.19)	(1,710,225.49)	(1,463,794.24)	(2,337,637.71)
2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20103	OCI-Scotland T lock	002	Dallas Atmos Rate Division - 002DIV	(2,822,173.73)	(2,797,633.09)	(2,773,092.45)	(2,748,551.81)	(2,724,011.17)	(2,699,470.53)	(2,674,929.89)	(2,650,389.25)
2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20105	OCI-$300M T Lock Ju	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20102	OCI-Other	002	Dallas Atmos Rate Division - 002DIV	16,811,768.53	16,524,942.26	16,238,115.99	15,951,289.72	15,664,463.45	15,377,637.18	15,090,810.91	14,803,984.64
4380	Dividends declared	30122	Div-Common Stock	002	Dallas Atmos Rate Division - 002DIV	-	29,176,248.53	29,178,236.41	29,178,236.41	58,430,929.70	58,430,929.70	58,430,929.70	87,820,683.25
4380	Dividends declared	30164	Common stock - Cash equivalent - R	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2210	Bonds	20004	Fmb Series P	002	Dallas Atmos Rate Division - 002DIV	(7,500,000.00)	(6,250,000.00)	(6,250,000.00)	(6,250,000.00)	(6,250,000.00)	(6,250,000.00)	(6,250,000.00)	-
2240	Other long-Term	20200	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20201	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20204	10 percent Notes Payable -Mdf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20205	10 percent Notes Payable-Ssf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20223	Debentures 6.75	002	Dallas Atmos Rate Division - 002DIV	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)
2240	Other long-Term	20226	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20228	7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)
2240	Other long-Term	20230	4.00% Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)
2240	Other long-Term	20231	4.95% Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20232	5.95% Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)
2240	Other long-Term	20233	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20234	8.50 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2240	Other long-Term	20235	5.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	111,562.61	109,791.78	108,020.95	106,250.12	104,479.29	102,708.46	100,937.63	99,166.80
2260	Long Term Debt Discount	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	918,187.50	914,500.00	910,812.50	907,125.00	903,437.50	899,750.00	896,062.50	892,375.00
2260	Long Term Debt Discount	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	73,500.00	71,750.00	70,000.00	68,250.00	66,500.00	64,750.00	63,000.00	61,250.00
2260	Long Term Debt Discount	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	627,200.11	601,066.78	574,933.45	548,800.12	522,666.79	496,533.46	470,400.13	444,266.80
2260	Long Term Debt Discount	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	24,499.89	24,208.22	23,916.55	23,624.88	23,333.21	23,041.54	22,749.87	22,458.20
2260	Long Term Debt Discount	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,094,399.92	1,091,022.14	1,087,644.36	1,084,266.58	1,080,888.80	1,077,511.02	1,074,133.24	1,070,755.46
2260	Long Term Debt Discount	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	654,916.68	649,270.85	643,625.02	637,979.19	632,333.36	626,687.53	621,041.70	615,395.87
2260	Long Term Debt Discount	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20600	N/P-Anb Master Note	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20604	N/P-Sun Trust Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20609	AEH borrowings from AEC	002	Dallas Atmos Rate Division - 002DIV	(62,464,000.00)	(58,078,000.00)	(57,487,000.00)	(43,199,000.00)	(49,169,000.00)	(16,100,000.00)	-	(29,725,000.00)
2310	Notes Payable	20627	Commercial Paper - ML	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(75,000,000.00)	(76,000,000.00)	(168,000,000.00)	(40,000,000.00)	-	-	(2,025,000.00)
2310	Notes Payable	20628	Commercial Paper - ML Disc	002	Dallas Atmos Rate Division - 002DIV	19,000.02	103,950.02	62,260.44	55,066.68	9,000.02	0.02	0.02	174.40
2310	Notes Payable	20629	Commercial Paper- JP Morgan (Formerly Ba	002	Dallas Atmos Rate Division - 002DIV	(138,375,000.00)	(115,475,000.00)	(126,500,000.00)	(9,200,000.00)	(41,625,000.00)	-	-	-
2310	Notes Payable	20630	Commercial Paper-JP Morgan Disc (Former	002	Dallas Atmos Rate Division - 002DIV	168,988.84	95,092.46	193,833.28	(0.05)	9,596.83	(0.05)	(0.05)	(0.05)
2310	Notes Payable	20632	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20633	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20634	CP-Wells Fargo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20635	CP-Wells Fargo Disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	608.76	608.76	608.76	608.76	608.76	608.76
2320	Accounts Payable	21000	Net Payroll Accrual	002	Dallas Atmos Rate Division - 002DIV	23,482,961.13	24,589,845.79	25,677,397.73	26,701,910.66	28,213,805.84	29,182,846.42	30,140,726.42	31,102,973.48
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	002	Dallas Atmos Rate Division - 002DIV	(35,252,065.50)	(29,498,741.33)	(29,354,432.86)	(18,116,035.61)	(24,700,464.46)	(22,409,072.09)	(56,546,713.31)	(22,003,866.12)
2320	Accounts Payable	21007	Emp Supp Life Ins	002	Dallas Atmos Rate Division - 002DIV	115,382.65	130,095.32	142,400.95	162,559.20	159,920.03	147,717.87	146,381.94	146,381.94
2320	Accounts Payable	21008	Emp Universal Life	002	Dallas Atmos Rate Division - 002DIV	133,707.07	134,722.41	135,737.75	138,395.53	139,245.14	139,063.60	139,987.10	140,910.60

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	002	Dallas Atmos Rate Division - 002DIV	4,357,169.46	4,277,948.19	4,198,726.92	4,119,505.87	4,040,284.60	3,961,063.33	3,881,842.06	3,802,620.79
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	315,809.79	312,990.06	310,170.33	307,350.60	304,530.87	301,711.14	298,891.41	296,071.68
1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	002	Dallas Atmos Rate Division - 002DIV	7,191,767.46	7,145,067.67	7,098,367.88	7,051,668.13	7,004,968.34	6,958,268.55	6,911,568.76	6,864,868.97
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	002	Dallas Atmos Rate Division - 002DIV	26,758,098.02	26,867,531.66	26,976,965.30	27,086,398.94	27,210,509.27	27,286,408.68	27,410,949.68	27,521,489.44
1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	002	Dallas Atmos Rate Division - 002DIV	(25,140,868.90)	(25,140,868.90)	(25,140,868.90)	(25,140,868.90)	(25,657,148.36)	(25,657,148.36)	(25,657,148.36)	(25,657,148.36)
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	002	Dallas Atmos Rate Division - 002DIV	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)	(314,279.45)
1860	Miscellaneous deferred debits	14139	SCT Maintenance Agreement	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14156	Pearson Note	002	Dallas Atmos Rate Division - 002DIV	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82
1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	002	Dallas Atmos Rate Division - 002DIV	166,087.68	166,087.68	166,087.68	166,087.68	166,087.68	166,440.68	166,440.68	167,146.68
1860	Miscellaneous deferred debits	14197	Stock Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	140,953.29	505,377.91	497,059.93	-	-
1860	Miscellaneous deferred debits	14211	Austin Level Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(4,498.28)	(4,106.11)	-	-	-
2010	Common stock issued	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(452,883.20)	(453,273.53)	(453,384.59)	(454,099.33)	(454,673.23)	(457,186.03)	(458,023.40)	(458,297.87)
2110	Miscellaneous paid-In capital	10251	Non Qualified Stock	002	Dallas Atmos Rate Division - 002DIV	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)
2110	Miscellaneous paid-In capital	10252	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	16,506,321.74	17,486,321.74	17,486,321.74	14,957,837.74	16,271,624.24	15,210,624.24	14,023,319.77	14,009,319.77
2110	Miscellaneous paid-In capital	10253	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(8,689,589.33)	(9,050,443.58)	(9,537,266.83)	(7,393,005.72)	(7,463,958.75)	(6,950,955.36)	(6,738,527.83)	(7,134,885.06)
2110	Miscellaneous paid-In capital	10254	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	7,604,934.59	7,604,934.59	7,604,934.59	8,043,176.59	7,268,734.84	7,241,991.28	9,394,477.97	9,394,477.97
2110	Miscellaneous paid-In capital	10255	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(6,186,200.22)	(6,255,191.34)	(6,324,182.46)	(6,831,415.58)	(6,600,665.61)	(5,127,540.51)	(7,245,205.14)	(7,309,147.98)
2110	Miscellaneous paid-In capital	10256	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	14,068,092.61	14,068,092.61	14,068,092.61	14,314,093.85	13,954,951.85	13,954,951.85	12,972,653.05	12,972,653.05
2110	Miscellaneous paid-In capital	10257	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(8,091,784.98)	(8,474,749.62)	(8,867,947.42)	(6,796,494.59)	(6,917,106.31)	(7,189,924.98)	(6,945,734.16)	(7,576,646.69)
2110	Miscellaneous paid-In capital	10260	RSU Grant Value - L	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10264	RSU Grant Value - M	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(1,747,009,898.13)	(1,748,454,418.21)	(1,749,648,823.22)	(1,759,700,612.99)	(1,762,182,229.35)	(1,769,325,461.12)	(1,772,318,225.88)	(1,773,532,617.64)
2160	Retained Earnings	00000	Default	002	Dallas Atmos Rate Division - 002DIV	574,442,859.13	574,442,859.13	574,442,859.13	574,442,859.13	574,957,357.90	692,246,785.44	700,012,859.44	700,012,859.44
2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Income	002	Dallas Atmos Rate Division - 002DIV	(2,576,360.49)	(1,253,615.10)	(901,428.29)	(910,063.69)	1,138,004.27	3,676,920.29	3,234,418.13	3,837,295.75
2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20103	OCI-Scotland T lock	002	Dallas Atmos Rate Division - 002DIV	(2,625,848.61)	(2,601,307.93)	(2,576,767.25)	(2,552,226.57)	(2,527,685.89)	(2,503,145.21)	(2,478,604.53)	(2,454,063.85)
2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20105	OCI-$300M T Lock Ju	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20102	OCI-Other	002	Dallas Atmos Rate Division - 002DIV	14,517,158.37	14,230,332.10	13,943,505.83	13,656,679.56	13,369,853.29	13,083,027.02	12,796,200.75	12,509,374.48
4380	Dividends declared	30122	Div-Common Stock	002	Dallas Atmos Rate Division - 002DIV	87,820,683.25	87,820,683.25	117,289,007.41	117,289,234.91	117,289,234.91	30,165,834.10	30,164,628.94	30,164,628.94
4380	Dividends declared	30164	Common stock - Cash equivalent - R	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2210	Bonds	20004	Fmb Series P	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2240	Other long-Term	20200	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20201	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20204	10 percent Notes Payable -Mdf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20205	10 percent Notes Payable-Ssf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20223	Debentures 6.75	002	Dallas Atmos Rate Division - 002DIV	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)
2240	Other long-Term	20226	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20228	7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)
2240	Other long-Term	20230	4.00% Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)
2240	Other long-Term	20231	4.95% Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20232	5.95% Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)
2240	Other long-Term	20233	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20234	8.50 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2240	Other long-Term	20235	5.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	97,395.97	95,625.14	93,854.31	92,083.33	90,312.50	88,541.67	86,770.84	85,000.01
2260	Long Term Debt Discount	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	888,687.50	885,000.00	881,312.50	877,625.00	873,937.50	870,250.00	866,562.50	862,875.00
2260	Long Term Debt Discount	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	59,500.00	57,750.00	56,000.00	54,250.00	52,500.00	50,750.00	49,000.00	47,250.00
2260	Long Term Debt Discount	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	418,133.47	392,000.14	365,866.81	339,733.34	313,600.01	287,466.68	261,333.35	235,200.02
2260	Long Term Debt Discount	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	22,166.53	21,874.86	21,583.19	21,291.16	20,999.49	20,707.82	20,416.15	20,124.48
2260	Long Term Debt Discount	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,067,377.68	1,063,999.90	1,060,622.12	1,057,244.44	1,053,866.66	1,050,488.88	1,047,111.10	1,043,733.32
2260	Long Term Debt Discount	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	609,750.04	604,104.21	598,458.38	592,812.55	587,166.72	581,520.89	575,875.06	570,229.23
2260	Long Term Debt Discount	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20600	N/P-Anb Master Note	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(9,090,000.00)
2310	Notes Payable	20604	N/P-Sun Trust Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(330,555,555.56)	(285,861,111.12)	(271,918,888.90)	(202,935,555.57)	-
2310	Notes Payable	20609	AEH borrowings from AEC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(35,050,000.00)	(3,020,000.00)	(44,890,000.00)	(40,850,000.00)	(22,490,000.00)
2310	Notes Payable	20627	Commercial Paper - ML	002	Dallas Atmos Rate Division - 002DIV	(15,000,000.00)	(60,000,000.00)	(123,000,000.00)	(20,000,000.00)	(44,178,000.00)	(40,259,000.00)	(16,481,000.00)	(15,000,000.00)
2310	Notes Payable	20628	Commercial Paper - ML Disc	002	Dallas Atmos Rate Division - 002DIV	0.02	11,000.02	73,098.64	13,400.02	88,511.36	38,709.69	35,502.84	23,510.58
2310	Notes Payable	20629	Commercial Paper- JP Morgan (Formerly Ba	002	Dallas Atmos Rate Division - 002DIV	(98,300,000.00)	(133,150,000.00)	(86,700,000.00)	-	(19,150,000.00)	(36,900,000.00)	(14,379,000.00)	-
2310	Notes Payable	20630	Commercial Paper-JP Morgan Disc (Former	002	Dallas Atmos Rate Division - 002DIV	42,535.64	150,249.95	58,516.76	(0.05)	27,828.08	135,810.61	15,075.84	(0.05)
2310	Notes Payable	20632	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	-	-	(60,480,000.00)	-	(93,641,000.00)	(108,065,000.00)	(127,430,000.00)	(171,041,000.00)
2310	Notes Payable	20633	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	-	-	59,997.56	-	630,841.49	396,141.50	341,855.12	68,871.25
2310	Notes Payable	20634	CP-Wells Fargo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20635	CP-Wells Fargo Disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	00000	Default	002	Dallas Atmos Rate Division - 002DIV	608.76	608.76	608.76	608.76	608.76	608.76	608.76	608.76
2320	Accounts Payable	21000	Net Payroll Accrual	002	Dallas Atmos Rate Division - 002DIV	32,068,222.30	33,028,824.88	34,465,101.19	35,492,781.03	36,437,601.97	39,508,448.13	40,505,368.13	42,601,473.44
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	002	Dallas Atmos Rate Division - 002DIV	(27,403,027.10)	(25,924,183.58)	(55,696,330.17)	(48,674,620.11)	(45,670,054.22)	(37,369,031.93)	(45,919,835.91)	(170,067,181.72)
2320	Accounts Payable	21007	Emp Supp Life Ins	002	Dallas Atmos Rate Division - 002DIV	146,381.94	146,381.94	146,320.50	146,381.94	146,381.94	146,381.94	146,381.94	146,381.94
2320	Accounts Payable	21008	Emp Universal Life	002	Dallas Atmos Rate Division - 002DIV	141,834.10	141,652.56	144,102.85	145,010.35	145,872.31	146,728.73	146,536.11	146,536.11

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	002	Dallas Atmos Rate Division - 002DIV	3,723,399.52	3,644,178.25	3,564,956.98	3,485,735.71	3,406,514.44	3,327,293.17	3,248,071.90	3,168,850.67
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	293,251.95	290,432.22	287,612.49	284,792.76	281,973.03	279,153.30	276,333.57	273,513.84
1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	002	Dallas Atmos Rate Division - 002DIV	6,818,169.18	6,771,469.39	6,724,769.60	6,678,069.81	6,631,370.02	6,584,670.23	6,537,970.44	6,491,270.65
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	002	Dallas Atmos Rate Division - 002DIV	27,632,029.20	27,742,904.05	27,854,697.00	27,966,489.95	28,119,678.12	28,234,815.10	28,349,952.08	28,465,089.06
1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	002	Dallas Atmos Rate Division - 002DIV	(25,657,148.36)	(25,971,427.81)	(26,316,738.36)	(26,316,738.36)	(26,630,147.88)	(26,630,147.88)	(26,630,147.88)	(27,197,280.50)
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	002	Dallas Atmos Rate Division - 002DIV	(314,279.45)	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14139	SCT Maintenance Agreement	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14156	Pearson Note	002	Dallas Atmos Rate Division - 002DIV	167,274.82	167,274.82	167,274.82	167,274.82	-	-	-	-
1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	002	Dallas Atmos Rate Division - 002DIV	167,146.68	186,646.68	228,042.85	338,077.19	169,342.15	169,342.15	171,565.94	171,565.94
1860	Miscellaneous deferred debits	14197	Stock Accrual	002	Dallas Atmos Rate Division - 002DIV	-	725,536.98	-	510,993.86	116,121.66	-	89,391.06	508,662.11
1860	Miscellaneous deferred debits	14211	Austin Level Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2010	Common stock issued	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(458,856.40)	(459,764.00)	(460,227.81)	(460,497.48)	(461,200.13)	(461,495.38)	(461,863.35)	(462,788.01)
2110	Miscellaneous paid-In capital	10251	Non Qualified Stock	002	Dallas Atmos Rate Division - 002DIV	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)
2110	Miscellaneous paid-In capital	10252	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	14,009,319.77	14,009,319.77	14,009,319.77	11,144,861.77	11,144,861.77	10,879,714.61	11,110,407.77	11,110,407.77
2110	Miscellaneous paid-In capital	10253	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(7,514,213.68)	(7,893,542.30)	(8,330,160.23)	(5,767,053.72)	(6,068,405.21)	(6,119,143.40)	(6,650,250.13)	(7,293,128.73)
2110	Miscellaneous paid-In capital	10254	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,163,784.81	9,163,784.81
2110	Miscellaneous paid-In capital	10255	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(7,394,394.83)	(7,479,641.68)	(7,564,888.53)	(7,650,135.38)	(7,735,382.23)	(7,855,283.01)	(7,707,743.32)	(7,790,896.80)
2110	Miscellaneous paid-In capital	10256	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	12,972,653.05	12,972,653.05	12,972,653.05	17,851,653.55	17,851,653.55	17,784,775.25	17,784,775.25	12,696,626.96
2110	Miscellaneous paid-In capital	10257	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(7,929,791.07)	(8,282,935.45)	(8,636,079.83)	(10,051,759.73)	(10,537,721.05)	(10,980,536.57)	(11,462,091.34)	(6,460,163.99)
2110	Miscellaneous paid-In capital	10260	RSU Grant Value - L	002	Dallas Atmos Rate Division - 002DIV	-	-	-	5,824,689.75	5,824,689.75	5,824,689.75	5,824,689.75	5,824,689.75
2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(158,560.61)	(317,121.22)	(475,681.83)	(634,242.44)	(806,316.00)
2110	Miscellaneous paid-In capital	10264	RSU Grant Value - M	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(1,775,406,815.19)	(1,780,050,882.15)	(1,782,137,730.32)	(1,794,184,521.28)	(1,797,764,737.21)	(1,799,190,067.19)	(1,801,083,410.78)	(1,806,598,242.42)
2160	Retained Earnings	00000	Default	002	Dallas Atmos Rate Division - 002DIV	700,012,859.44	700,012,859.44	700,012,859.44	700,012,859.44	700,012,859.44	700,012,859.44	700,012,859.44	700,012,859.44
2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Income	002	Dallas Atmos Rate Division - 002DIV	4,788,760.75	4,113,782.76	2,969,708.33	2,013,130.57	(71,441.35)	(1,148,490.57)	(1,528,451.41)	(2,460,305.84)
2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20103	OCI-Scotland T lock	002	Dallas Atmos Rate Division - 002DIV	(2,429,523.17)	(2,443,773.49)	(2,418,836.81)	(2,393,900.13)	(2,368,963.45)	(2,344,026.77)	(2,319,090.09)	(2,294,147.90)
2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock	002	Dallas Atmos Rate Division - 002DIV	-	(1,220,752.40)	(485,637.17)	(481,556.37)	(477,475.57)	(473,394.77)	(469,313.97)	(465,236.68)
2150	Appropriated Retained Earnings	20105	OCI-$300M T Lock Ju	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2150	Appropriated Retained Earnings	20102	OCI-Other	002	Dallas Atmos Rate Division - 002DIV	12,222,548.21	12,128,231.94	11,105,745.24	10,936,131.08	10,766,516.92	10,596,902.76	10,427,288.60	10,257,691.04
4380	Dividends declared	30122	Div-Common Stock	002	Dallas Atmos Rate Division - 002DIV	60,447,439.79	60,446,152.79	60,446,152.79	90,830,148.24	90,835,132.56	90,832,640.40	121,312,099.90	121,312,099.90
4380	Dividends declared	30164	Common stock - Cash equivalent - R	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	73,730.25	73,730.25	73,730.25	147,460.50
2210	Bonds	20004	Fmb Series P	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2240	Other long-Term	20200	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20201	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20204	10 percent Notes Payable -Mdf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20205	10 percent Notes Payable-Ssf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20223	Debentures 6.75	002	Dallas Atmos Rate Division - 002DIV	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)
2240	Other long-Term	20226	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20228	7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)
2240	Other long-Term	20230	4.00% Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(400,000,000.00)	(400,000,000.00)	-	-	-	-	-	-
2240	Other long-Term	20231	4.95% Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20232	5.95% Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)
2240	Other long-Term	20233	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20234	8.50 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)
2240	Other long-Term	20235	5.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	83,229.18	81,458.35	79,687.52	77,916.69	76,145.86	74,375.03	72,604.20	70,833.33
2260	Long Term Debt Discount	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	859,187.50	855,500.00	851,812.50	848,125.00	844,437.50	840,750.00	837,062.50	833,375.00
2260	Long Term Debt Discount	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	45,500.00	43,750.00	42,000.00	40,250.00	38,500.00	36,750.00	35,000.00	33,250.00
2260	Long Term Debt Discount	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	209,066.69	182,933.36	-	-	-	-	-	-
2260	Long Term Debt Discount	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	19,832.81	19,541.14	19,249.47	18,957.80	18,666.13	18,374.46	18,082.79	17,791.16
2260	Long Term Debt Discount	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	1,040,355.54	1,036,977.76	1,033,599.98	1,030,222.20	1,026,844.42	1,023,466.64	1,020,088.86	1,016,711.11
2260	Long Term Debt Discount	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	564,583.40	558,937.57	553,291.74	547,645.91	542,000.08	536,354.25	530,708.42	525,062.59
2260	Long Term Debt Discount	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	-	841,500.00	834,487.50	827,475.00	820,462.50	813,450.00	806,437.50	799,425.00
2260	Long Term Debt Discount	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20600	N/P-Anb Master Note	002	Dallas Atmos Rate Division - 002DIV	(7,000,000.00)	-	-	-	-	-	-	-
2310	Notes Payable	20604	N/P-Sun Trust Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20609	AEH borrowings from AEC	002	Dallas Atmos Rate Division - 002DIV	(53,750,000.00)	-	-	-	(40,340,000.00)	(43,797,000.00)	(87,147,000.00)	(86,392,000.00)
2310	Notes Payable	20627	Commercial Paper - ML	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20628	Commercial Paper - ML Disc	002	Dallas Atmos Rate Division - 002DIV	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
2310	Notes Payable	20629	Commercial Paper- JP Morgan (Formerly Ba	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2310	Notes Payable	20630	Commercial Paper-JP Morgan Disc (Former	002	Dallas Atmos Rate Division - 002DIV	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
2310	Notes Payable	20632	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	(155,700,000.00)	-	-	-	-	(17,150,000.00)	(3,300,000.00)	(72,550,000.00)
2310	Notes Payable	20633	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	20,433.17	(0.03)	(0.03)	(0.03)	(0.03)	428.72	(0.03)	(0.03)
2310	Notes Payable	20634	CP-Wells Fargo	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(15,000,000.00)	-	-
2310	Notes Payable	20635	CP-Wells Fargo Disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	375.00	-	-
2320	Accounts Payable	00000	Default	002	Dallas Atmos Rate Division - 002DIV	608.76	608.76	608.76	608.76	608.76	608.76	608.76	608.76
2320	Accounts Payable	21000	Net Payroll Accrual	002	Dallas Atmos Rate Division - 002DIV	41,762,923.10	6,555,054.18	7,520,243.93	8,494,748.81	9,458,935.04	10,956,801.23	12,039,882.67	13,018,833.20
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	002	Dallas Atmos Rate Division - 002DIV	(51,497,439.18)	(21,205,701.51)	(31,304,577.49)	(25,282,862.70)	(31,655,922.80)	(29,234,732.14)	(27,360,521.66)	(55,759,451.67)
2320	Accounts Payable	21007	Emp Supp Life Ins	002	Dallas Atmos Rate Division - 002DIV	146,381.94	137,530.06	146,381.94	146,381.94	146,381.94	146,381.94	146,381.94	-
2320	Accounts Payable	21008	Emp Universal Life	002	Dallas Atmos Rate Division - 002DIV	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	002	Dallas Atmos Rate Division - 002DIV	1,188,318.92	1,109,097.65	1,029,876.38	950,655.11	871,433.93	792,212.66
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19109	Retirement Premium on NP Series V	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	203,020.59	200,200.86	197,381.13	194,561.40	191,741.66	188,921.93
1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	002	Dallas Atmos Rate Division - 002DIV	5,323,775.90	5,277,076.11	5,230,376.32	5,183,676.53	5,136,976.78	5,090,276.99
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	002	Dallas Atmos Rate Division - 002DIV	28,256,565.20	28,358,774.83	28,460,984.46	28,563,194.09	28,665,403.72	27,190,894.78
1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	002	Dallas Atmos Rate Division - 002DIV	(26,951,207.33)	(26,951,207.33)	(26,951,207.33)	(26,951,207.33)	(26,951,207.33)	(25,463,264.11)
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14139	SCT Maintenance Agreement	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14156	Pearson Note	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	002	Dallas Atmos Rate Division - 002DIV	170,457.77	172,130.42	174,077.92	174,947.92	174,947.92	174,947.92
1860	Miscellaneous deferred debits	14197	Stock Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
1860	Miscellaneous deferred debits	14211	Austin Level Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2010	Common stock issued	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(451,519.97)	(451,441.93)	(448,121.30)	(448,124.23)	(450,165.14)	(450,175.14)
2110	Miscellaneous paid-In capital	10251	Non Qualified Stock	002	Dallas Atmos Rate Division - 002DIV	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)
2110	Miscellaneous paid-In capital	10252	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10253	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2110	Miscellaneous paid-In capital	10254	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	3,672,214.62	(0.36)	(0.36)	(0.36)	(0.36)	(0.36)
2110	Miscellaneous paid-In capital	10255	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(3,635,713.29)	(0.06)	(0.06)	(0.06)	(0.06)	(0.06)
2110	Miscellaneous paid-In capital	10256	Restricted Stock Gr	002	Dallas Atmos Rate Division - 002DIV	10,467,871.53	10,448,313.56	10,439,712.13	10,439,712.13	10,439,712.13	10,439,712.13
2110	Miscellaneous paid-In capital	10257	Restricted Stock Ac	002	Dallas Atmos Rate Division - 002DIV	(4,983,245.08)	(5,253,402.24)	(5,542,756.68)	(5,832,479.40)	(6,101,648.71)	(6,389,970.10)
2110	Miscellaneous paid-In capital	10260	RSU Grant Value - L	002	Dallas Atmos Rate Division - 002DIV	15,242,930.50	15,213,284.50	15,213,284.50	15,213,284.50	15,213,284.50	15,213,284.50
2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	(7,236,145.30)	(7,625,688.57)	(8,056,730.54)	(8,473,384.46)	(8,863,166.79)	(9,279,830.66)
2110	Miscellaneous paid-In capital	10264	RSU Grant Value - M	002	Dallas Atmos Rate Division - 002DIV	8,543,959.05	14,106,145.67	14,106,145.67	14,106,145.67	14,106,145.67	14,106,145.67
2110	Miscellaneous paid-In capital	10265	RSU Accumulated Amo	002	Dallas Atmos Rate Division - 002DIV	(7,078,224.72)	(10,921,339.22)	(11,078,410.59)	(11,204,864.74)	(11,323,546.66)	(11,450,001.24)
2110	Miscellaneous paid-In capital	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(1,747,761,686.77)	(1,749,068,237.71)	(1,739,153,588.17)	(1,739,169,017.01)	(1,738,775,011.45)	(1,739,811,701.42)
2160	Retained Earnings	00000	Default	002	Dallas Atmos Rate Division - 002DIV	1,068,555,172.52	1,068,555,172.52	1,068,555,172.52	1,068,555,172.52	1,068,555,172.52	1,068,555,172.52
2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Income	002	Dallas Atmos Rate Division - 002DIV	(4,195,054.96)	(3,873,095.14)	(3,444,455.84)	(5,301,326.55)	(5,234,275.59)	(5,434,236.02)
2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	002	Dallas Atmos Rate Division - 002DIV	27,636,292.83	36,069,703.25	43,945,328.59	44,302,352.59	41,176,028.43	28,865,480.13
2150	Appropriated Retained Earnings	20103	OCI-Scotland T lock	002	Dallas Atmos Rate Division - 002DIV	(1,670,730.90)	(1,645,794.22)	(1,620,857.54)	(1,595,920.86)	(1,570,984.18)	(1,546,047.50)
2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock	002	Dallas Atmos Rate Division - 002DIV	(363,216.68)	(359,135.88)	(355,055.08)	(350,974.28)	(346,893.48)	(342,812.68)
2150	Appropriated Retained Earnings	20105	OCI-$300M T Lock Ju	002	Dallas Atmos Rate Division - 002DIV	(12,474,108.96)	(12,438,970.83)	(12,403,832.70)	(12,368,694.57)	(12,333,556.44)	(12,298,418.31)
2150	Appropriated Retained Earnings	20102	OCI-Other	002	Dallas Atmos Rate Division - 002DIV	6,017,324.80	5,847,709.96	5,678,095.12	5,508,480.28	5,338,889.68	5,169,299.08
4380	Dividends declared	30122	Div-Common Stock	002	Dallas Atmos Rate Division - 002DIV	(1,098.90)	31,185,202.09	31,185,202.09	31,185,202.09	62,244,820.38	62,244,820.38
4380	Dividends declared	30164	Common stock - Cash equivalent - R	002	Dallas Atmos Rate Division - 002DIV	1,098.90	1,098.90	331,627.50	331,627.50	331,627.50	662,156.10
2210	Bonds	20004	Fmb Series P	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2240	Other long-Term	20200	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20201	Med Term Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2240	Other long-Term	20204	10 percent Notes Payable -Mdf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	-	-	-	-
2240	Other long-Term	20205	10 percent Notes Payable-Ssf	002	Dallas Atmos Rate Division - 002DIV	(1,151,654.00)	(1,151,654.00)	-	-	-	-
2240	Other long-Term	20223	Debentures 6.75	002	Dallas Atmos Rate Division - 002DIV	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)
2240	Other long-Term	20226	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20228	7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2240	Other long-Term	20230	4.00% Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2240	Other long-Term	20231	4.95% Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20232	5.95% Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)
2240	Other long-Term	20233	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20234	8.50 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)
2240	Other long-Term	20235	5.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)
2260	Long Term Debt Discount	13513	5.125% Sr Notes Due 2013	002	Dallas Atmos Rate Division - 002DIV	26,562.58	24,791.75	23,020.92	21,250.09	17,708.34	15,937.51
2260	Long Term Debt Discount	13521	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	741,187.50	737,500.00	733,812.50	730,125.00	722,750.00	719,062.50
2260	Long Term Debt Discount	13523	7.375 percent Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2260	Long Term Debt Discount	13528	4.00 percent Senior notes due 2009	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2260	Long Term Debt Discount	13529	4.95 percent Senior notes due 2014	002	Dallas Atmos Rate Division - 002DIV	10,499.41	10,207.74	9,916.07	9,624.40	9,041.67	8,750.00
2260	Long Term Debt Discount	13530	5.95 percent Senior notes due 2034	002	Dallas Atmos Rate Division - 002DIV	932,266.61	928,888.83	925,511.05	922,133.27	915,377.78	912,000.00
2260	Long Term Debt Discount	13531	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	383,916.84	378,271.01	372,625.18	366,979.35	361,333.33	355,687.50
2260	Long Term Debt Discount	13532	8.50 percent Senior	002	Dallas Atmos Rate Division - 002DIV	624,112.50	617,100.00	610,087.50	603,075.00	596,062.50	589,050.00
2260	Long Term Debt Discount	13534	400MM 5.5% due Jun	002	Dallas Atmos Rate Division - 002DIV	1,270,110.00	1,266,532.00	1,262,954.00	1,259,376.00	1,255,800.00	1,252,222.22
2310	Notes Payable	20600	N/P-Anb Master Note	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2310	Notes Payable	20604	N/P-Sun Trust Bank	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2310	Notes Payable	20609	AEH borrowings from AEC	002	Dallas Atmos Rate Division - 002DIV	(197,495,000.00)	(194,995,000.00)	(193,995,000.00)	(190,495,000.00)	(187,000,000.00)	(198,000,000.00)
2310	Notes Payable	20627	Commercial Paper - ML	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(45,000,000.00)	-
2310	Notes Payable	20628	Commercial Paper - ML Disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2310	Notes Payable	20629	Commercial Paper- JP Morgan (Formerly Ba	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2310	Notes Payable	20630	Commercial Paper-JP Morgan Disc (Former	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2310	Notes Payable	20632	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	(150,000,000.00)	(200,000,000.00)	(170,000,000.00)	(200,000,000.00)	(150,000,000.00)	(40,000,000.00)
2310	Notes Payable	20633	Commercial Paper-Su	002	Dallas Atmos Rate Division - 002DIV	1,611.13	888.90	5,777.79	4,855.55	1,013.89	1,777.77
2310	Notes Payable	20634	CP-Wells Fargo	002	Dallas Atmos Rate Division - 002DIV	(127,500,000.00)	(124,000,000.00)	(220,000,000.00)	(145,000,000.00)	(50,000,000.00)	(134,000,000.00)
2310	Notes Payable	20635	CP-Wells Fargo Disc	002	Dallas Atmos Rate Division - 002DIV	1,250.01	4,861.13	8,777.79	4,433.33	2,055.55	2,477.77
2320	Accounts Payable	00000	Default	002	Dallas Atmos Rate Division - 002DIV	608.76	608.76	608.76	608.76	608.76	608.76
2320	Accounts Payable	21000	Net Payroll Accrual	002	Dallas Atmos Rate Division - 002DIV	1,010,468.79	2,290,306.06	4,135,037.57	5,234,027.15	(24,027.94)	948,343.13
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	002	Dallas Atmos Rate Division - 002DIV	(25,068,965.00)	(23,543,483.61)	(28,686,440.26)	(20,771,275.55)	(31,474,812.77)	(53,822,034.59)
2320	Accounts Payable	21007	Emp Supp Life Ins	002	Dallas Atmos Rate Division - 002DIV	-	(10,501.53)	-	(11,464.36)	-	-
2320	Accounts Payable	21008	Emp Universal Life	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
2320	Accounts Payable	21009	Emp Dependent Life	002	Dallas Atmos Rate Division - 002DIV	6,538.45	7,331.77	8,085.31	8,350.23	8,004.78	6,796.16	6,796.16	6,796.16
2320	Accounts Payable	21010	Emp Ad&D	002	Dallas Atmos Rate Division - 002DIV	153,135.59	154,212.99	155,295.19	156,684.86	156,730.92	157,729.96	155,462.02	157,171.12
2320	Accounts Payable	21011	Emp Savings Bond	002	Dallas Atmos Rate Division - 002DIV	153.49	58.91	464.33	394.75	152.88	58.30	313.72	169.14
2320	Accounts Payable	21012	Emp Esop	002	Dallas Atmos Rate Division - 002DIV	1,447,036.22	1,481,766.96	1,517,463.16	1,560,042.16	1,492,190.22	1,535,407.49	1,608,289.73	1,589,244.04
2320	Accounts Payable	21016	Emp Credit Union	002	Dallas Atmos Rate Division - 002DIV	47,685.00	56,531.00	64,807.00	73,372.00	86,944.00	96,017.00	105,155.00	114,446.00
2320	Accounts Payable	21018	Emp United Way	002	Dallas Atmos Rate Division - 002DIV	10,995.42	39,640.33	30,255.58	49,020.23	31,967.10	20,752.00	62,201.16	50,954.06
2320	Accounts Payable	21020	Federal PAC	002	Dallas Atmos Rate Division - 002DIV	16,278.77	17,262.29	18,294.24	19,289.74	20,806.33	21,826.39	22,845.45	23,866.51
2320	Accounts Payable	21026	401K Match	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	002	Dallas Atmos Rate Division - 002DIV	467,822.05	481,439.95	494,160.19	507,059.97	507,368.43	519,736.32	525,370.30	520,624.36
2320	Accounts Payable	21029	Emp 401k	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21032	Empr Esop-Other Exp	002	Dallas Atmos Rate Division - 002DIV	697,339.51	720,772.88	716,760.13	728,104.29	750,005.32	745,992.57	752,557.82	771,761.41
2320	Accounts Payable	21033	Empr Esop	002	Dallas Atmos Rate Division - 002DIV	872,457.38	881,876.71	900,944.95	918,901.87	934,596.75	953,736.57	970,815.31	947,639.52
2320	Accounts Payable	21035	Empr Ltd Ins	002	Dallas Atmos Rate Division - 002DIV	(182,290.07)	(194,272.76)	(205,924.79)	(215,202.38)	(224,474.23)	(233,652.92)	(278,761.25)	(276,594.00)
2320	Accounts Payable	21036	Empr Basic Life	002	Dallas Atmos Rate Division - 002DIV	(126,300.61)	(132,376.74)	(138,208.47)	(143,918.86)	(149,901.39)	(155,816.32)	(184,907.65)	(182,482.30)
2320	Accounts Payable	21039	Empr 401K Match	002	Dallas Atmos Rate Division - 002DIV	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)
2320	Accounts Payable	21040	Empr Medical/Dental	002	Dallas Atmos Rate Division - 002DIV	683,287.73	642,687.41	(653,724.43)	(1,285,110.94)	(1,759,270.88)	(2,558,970.80)	(3,184,183.03)	(3,858,634.61)
2320	Accounts Payable	21041	Medical Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	559,745.13	1,253,799.72	1,973,110.69	2,639,677.99	3,221,012.60	4,040,045.80	4,704,478.64	5,420,472.05
2320	Accounts Payable	21042	Dental Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	45,623.85	91,052.09	134,406.87	173,071.22	217,363.22	268,047.95	320,760.06	370,109.25
2320	Accounts Payable	21043	Emp Medical Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(58,255.40)	(118,027.50)	(177,330.70)	(237,730.60)	(330,077.60)	(392,457.70)	(455,419.60)	(519,402.60)
2320	Accounts Payable	21044	Medical Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	42,237.81	84,408.21	126,510.32	168,210.70	208,815.53	249,639.71	290,546.23	329,286.75
2320	Accounts Payable	21045	Emp Dental Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(4,930.80)	(9,990.30)	(14,999.40)	(19,807.30)	(26,639.50)	(31,269.90)	(35,942.80)	(40,680.40)
2320	Accounts Payable	21046	Dental Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	3,526.29	6,885.40	10,241.75	13,568.97	16,927.01	20,287.27	23,644.12	27,017.67
2320	Accounts Payable	21047	Medical/Dental Clearing	002	Dallas Atmos Rate Division - 002DIV	81,365.57	(500,238.17)	(1,187,423.98)	(1,818,500.72)	(1,954,788.90)	(2,404,368.08)	(2,804,351.55)	(2,418,409.70)
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	(545,664.06)	(545,664.06)	(688,158.15)	(688,158.15)	(688,158.15)	(688,158.15)	(688,158.15)	(688,158.15)
2320	Accounts Payable	21050	Accrued Payroll	002	Dallas Atmos Rate Division - 002DIV	(1,078,920.79)	(1,359,938.24)	(1,526,245.44)	(1,890,468.19)	(669,282.68)	(831,814.27)	(1,122,293.65)	(1,391,629.08)
2320	Accounts Payable	21052	Vision Plan	002	Dallas Atmos Rate Division - 002DIV	19,079.34	157,651.34	156,578.72	152,679.40	196,291.35	241,858.79	387,303.17	384,425.48
2320	Accounts Payable	21053	Pretax Flex Medical Plan	002	Dallas Atmos Rate Division - 002DIV	4,793,113.68	4,854,170.92	4,923,835.95	5,231,262.08	5,436,813.53	5,681,408.62	5,934,129.64	6,083,270.73
2320	Accounts Payable	21054	Pretax Dependent Care Plan	002	Dallas Atmos Rate Division - 002DIV	467,525.13	486,924.80	513,826.66	522,093.50	524,618.64	533,640.71	537,521.28	545,775.60
2320	Accounts Payable	21055	A/P Clearing/Suspense	002	Dallas Atmos Rate Division - 002DIV	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)
2320	Accounts Payable	21063	PT US Able ADD	002	Dallas Atmos Rate Division - 002DIV	(742.46)	(791.22)	(839.98)	463.96	390.82	366.44	293.30	244.54
2320	Accounts Payable	21064	AFLAC Cancer	002	Dallas Atmos Rate Division - 002DIV	346.62	346.62	649.68	649.68	649.68	649.68	592.78	649.68
2320	Accounts Payable	21069	Employee Direct Deposit	002	Dallas Atmos Rate Division - 002DIV	-	-	-	9,375.00	-	1,101.96	-	-
2320	Accounts Payable	21076	OGLM	002	Dallas Atmos Rate Division - 002DIV	716.31	716.31	716.31	716.31	716.31	716.31	716.31	716.31
2320	Accounts Payable	21078	Emp voluntary deduction	002	Dallas Atmos Rate Division - 002DIV	66,043.10	67,753.88	66,020.37	67,753.88	65,840.20	65,895.54	65,891.78	65,793.47
2320	Accounts Payable	21079	Benefits related AP Accruals	002	Dallas Atmos Rate Division - 002DIV	(235,272.00)	(235,272.00)	-	-	-	-	-	-
2320	Accounts Payable	21095	APB 10	002	Dallas Atmos Rate Division - 002DIV	-	(12,732,813.39)	(17,620,014.35)	(36,734,710.37)	(20,260,441.49)	(18,591,983.23)	(33,779,108.50)	(20,600,000.17)
2320	Accounts Payable	21098	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21101	Estimated Gas Cost	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21102	Colo. Interstate P/L Co.	002	Dallas Atmos Rate Division - 002DIV	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76
2320	Accounts Payable	21170	Emp GVUL Investment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21302	Associated Natural Gas	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	253.71	253.71	274.64
2320	Accounts Payable	21306	RSP FACC Empr Payable	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	002	Dallas Atmos Rate Division - 002DIV	8,808.38	8,298.38	(21,435.46)	(21,435.46)	(21,435.46)	(21,435.46)	(21,452.63)	(21,452.63)
2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	002	Dallas Atmos Rate Division - 002DIV	1,040,758.70	890,592.03	959,775.36	809,608.69	639,364.69	469,120.69	(287,531.31)	(457,775.31)
2320	Accounts Payable	24610	Employee Awards	002	Dallas Atmos Rate Division - 002DIV	(23,489.39)	(21,852.11)	(25,887.37)	(14,282.97)	(15,870.81)	(17,152.38)	(21,646.83)	(26,085.98)
2320	Accounts Payable	24611	Annual Report	002	Dallas Atmos Rate Division - 002DIV	(230,852.64)	(259,527.64)	(288,202.64)	(53,017.14)	(81,692.14)	-	-	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	14,074.63	14,074.63	11,517.57	11,517.57	11,652.57	11,664.99	3,594.51	3,594.51
2320	Accounts Payable	24618	Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	(184,887.88)	(185,023.19)	(185,023.19)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)
2320	Accounts Payable	24621	EY Sarbanes-Oxley 404 fees	002	Dallas Atmos Rate Division - 002DIV	(796,408.00)	(796,408.00)	(796,408.00)	(796,408.00)	-	-	-	-
2320	Accounts Payable	24629	EY ESOP Audit and 11-K Fees	002	Dallas Atmos Rate Division - 002DIV	(60,858.54)	(62,923.12)	(64,987.70)	(67,052.28)	-	-	-	-
2320	Accounts Payable	24631	EY Atmos Retiree Medical Audit Fees	002	Dallas Atmos Rate Division - 002DIV	(19,250.67)	(21,992.34)	(24,734.01)	(23,555.68)	-	-	-	-
2320	Accounts Payable	24633	EY UCG Form 5500 900 900T Prep Fees	002	Dallas Atmos Rate Division - 002DIV	(5,812.53)	(5,812.53)	(5,812.53)	(5,812.53)	-	-	-	-
2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	002	Dallas Atmos Rate Division - 002DIV	(218,350.56)	(252,517.23)	(286,683.90)	(320,850.57)	(196,208.57)	(213,566.57)	(230,924.57)	(248,282.57)
2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	002	Dallas Atmos Rate Division - 002DIV	(387,979.39)	(530,039.81)	(702,100.23)	(547,160.65)	(1,056,924.65)	(1,070,279.65)	(260,226.65)	(273,581.65)
2320	Accounts Payable	24637	EY Other Misc Fees	002	Dallas Atmos Rate Division - 002DIV	(23,883.37)	(29,616.71)	(35,350.05)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)
2320	Accounts Payable	24641	EY Atmos Energy Holdings Audit	002	Dallas Atmos Rate Division - 002DIV	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92
2320	Accounts Payable	24642	EY Audit Atmos Retirement Plan	002	Dallas Atmos Rate Division - 002DIV	(39,886.37)	(41,744.70)	(43,603.03)	(45,461.36)	(45,461.36)	-	-	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	002	Dallas Atmos Rate Division - 002DIV	13,040.13	4,332.63	29,663.86	35,180.14	36,123.99	42,804.71	58,884.61	49,382.71
2410	Tax collections	27201	Emp Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,951,789.48	5,074,703.07	5,182,030.84	5,286,020.82	5,441,859.42	5,541,592.61	5,640,365.32	5,740,279.21
2410	Tax collections	27202	Sales Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	225.51	225.51	225.51	225.51	225.51	-
2410	Tax collections	27204	Emp Fit-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,690,273.56	4,815,697.87	5,116,607.43	5,145,414.81	5,426,561.09	5,451,716.00	5,656,286.34	5,759,860.62
2410	Tax collections	27205	Emp Sit-Accrual	002	Dallas Atmos Rate Division - 002DIV	184,809.14	187,745.50	184,015.00	183,300.30	185,020.40	186,581.22	187,794.67	188,020.18
2410	Tax collections	27206	Emp Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,582.64	4,582.64	4,582.64	4,582.64	4,582.64	4,582.64	4,582.64	4,582.64
2410	Tax collections	27208	Emp Co Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	105.07	105.07	105.07	973.92	973.92	973.92	973.92	1,820.11
2410	Tax collections	27275	Payroll Taxes - Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2360	Taxes accrued	25102	Empr Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,863,460.88	4,973,502.10	5,073,595.37	5,153,288.32	5,403,159.20	5,495,408.99	5,574,221.50	5,655,040.62
2360	Taxes accrued	25104	Empr Futa-Accrual	002	Dallas Atmos Rate Division - 002DIV	37,067.08	36,893.71	36,832.88	8,253.92	11,457.46	11,925.07	65,463.14	65,388.93
2360	Taxes accrued	25107	State Unemployment Tax	002	Dallas Atmos Rate Division - 002DIV	352,261.61	352,049.36	351,902.49	332,797.76	332,582.59	338,080.70	370,575.31	370,638.78
2360	Taxes accrued	25114	State Franchise Tax Accrl	002	Dallas Atmos Rate Division - 002DIV	654,472.00	654,472.00	11,351.33	11,351.33	11,351.33	11,351.33	11,351.33	11,351.33
2360	Taxes accrued	25120	Tx St/City Use Tax 8.25 percent	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2360	Taxes accrued	25123	TN Use Tax	002	Dallas Atmos Rate Division - 002DIV	(635,658.12)	(302,475.54)	(286,216.06)	(426,981.17)	(283,882.33)	(322,190.88)	(376,015.44)	(338,240.78)
2360	Taxes accrued	25126	Il Use Tax - Virden	002	Dallas Atmos Rate Division - 002DIV	216.09	216.09	216.09	216.09	216.09	216.09	216.09	216.09
2360	Taxes accrued	25201	Ad Valorem Tax	002	Dallas Atmos Rate Division - 002DIV	(204,028.15)	(223,801.06)	(243,801.06)	(24,877.22)	(36,118.22)	(47,359.22)	(58,600.22)	(69,841.22)
2360	Taxes accrued	26505	State Tax Interest	002	Dallas Atmos Rate Division - 002DIV	(352,370.01)	(346,238.26)	(518,982.26)	(499,363.66)	(500,612.86)	(421,218.00)	(414,214.58)	(414,214.58)
2360	Taxes accrued	26504	Federal Tax Interest	002	Dallas Atmos Rate Division - 002DIV	500,290.00	500,290.00	459,691.00	459,691.00	459,691.00	500,290.00	500,290.00	500,290.00

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
2320	Accounts Payable	21009	Emp Dependent Life	002	Dallas Atmos Rate Division - 002DIV	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16
2320	Accounts Payable	21010	Emp Ad&D	002	Dallas Atmos Rate Division - 002DIV	156,862.84	156,536.08	155,051.55	154,699.45	154,372.46	154,023.22	153,637.68	152,046.27
2320	Accounts Payable	21011	Emp Savings Bond	002	Dallas Atmos Rate Division - 002DIV	174.56	629.98	738.11	743.53	743.58	595.75	1,276.57	778.72
2320	Accounts Payable	21012	Emp Esop	002	Dallas Atmos Rate Division - 002DIV	1,520,248.80	1,393,916.16	1,214,535.94	1,098,116.42	989,146.38	886,443.75	804,982.29	760,301.04
2320	Accounts Payable	21016	Emp Credit Union	002	Dallas Atmos Rate Division - 002DIV	123,439.00	131,787.00	144,964.00	153,784.00	162,551.00	171,184.00	179,511.00	192,413.00
2320	Accounts Payable	21018	Emp United Way	002	Dallas Atmos Rate Division - 002DIV	39,738.96	28,553.33	30,568.99	28,656.28	56,318.34	45,036.58	33,816.84	10,840.40
2320	Accounts Payable	21020	Federal PAC	002	Dallas Atmos Rate Division - 002DIV	24,887.57	25,899.40	27,420.99	28,429.05	29,417.42	30,384.08	35,878.71	32,806.41
2320	Accounts Payable	21026	401K Match	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(4.76)	(4.76)	(4.76)	(4.76)
2320	Accounts Payable	21028	Emp 401K Loan	002	Dallas Atmos Rate Division - 002DIV	516,578.34	546,045.36	542,789.76	540,417.16	526,188.51	523,640.97	521,059.87	514,012.35
2320	Accounts Payable	21029	Emp 401k	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(4.77)	(4.77)	(4.77)	(4.77)
2320	Accounts Payable	21032	Empr Esop-Other Exp	002	Dallas Atmos Rate Division - 002DIV	768,034.56	787,335.62	795,378.47	793,104.72	798,458.35	806,747.68	801,495.28	854,544.57
2320	Accounts Payable	21033	Empr Esop	002	Dallas Atmos Rate Division - 002DIV	920,813.83	873,388.53	860,133.89	813,181.27	756,166.23	713,034.23	659,208.60	676,349.21
2320	Accounts Payable	21035	Empr Ltd Ins	002	Dallas Atmos Rate Division - 002DIV	(297,712.77)	(318,658.24)	(339,519.27)	(360,322.97)	(381,487.11)	(402,535.28)	(423,725.51)	(446,076.35)
2320	Accounts Payable	21036	Empr Basic Life	002	Dallas Atmos Rate Division - 002DIV	(195,577.39)	(208,554.44)	(221,477.93)	(234,359.82)	(249,231.08)	(250,411.90)	(265,298.24)	(293,447.06)
2320	Accounts Payable	21039	Empr 401K Match	002	Dallas Atmos Rate Division - 002DIV	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)
2320	Accounts Payable	21040	Empr Medical/Dental	002	Dallas Atmos Rate Division - 002DIV	(4,485,036.56)	(5,176,949.53)	(5,728,558.60)	(6,439,505.27)	1,352,099.59	598,546.56	81,288.07	(358,911.71)
2320	Accounts Payable	21041	Medical Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	6,097,775.82	6,829,215.82	7,485,053.39	8,243,440.65	709,193.26	1,504,531.22	2,074,936.37	2,646,841.81
2320	Accounts Payable	21042	Dental Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	413,511.15	463,990.44	519,740.24	562,103.03	42,411.14	92,944.17	132,113.19	171,385.23
2320	Accounts Payable	21043	Emp Medical Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(583,952.60)	(649,010.90)	(746,666.60)	(812,020.70)	(66,404.50)	(133,206.30)	(199,812.30)	(305,948.40)
2320	Accounts Payable	21044	Medical Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	369,523.46	409,503.51	449,520.17	489,313.07	39,787.68	79,776.48	119,702.02	159,732.58
2320	Accounts Payable	21045	Emp Dental Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(45,451.80)	(50,259.40)	(57,479.10)	(62,304.30)	(4,895.60)	(9,824.10)	(14,740.10)	(22,799.30)
2320	Accounts Payable	21046	Dental Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	30,412.21	33,800.12	37,180.71	40,533.87	3,353.10	6,713.34	10,079.12	13,453.76
2320	Accounts Payable	21047	Medical/Dental Clearing	002	Dallas Atmos Rate Division - 002DIV	(1,920,820.07)	(2,760,353.20)	(2,747,905.79)	(4,362,348.14)	318,835.82	(796,363.91)	(1,119,281.19)	(417,716.74)
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	(688,158.15)	(688,158.15)	(688,158.15)	(503,486.78)	(503,486.78)	(503,486.78)	(557,549.32)	(557,549.32)
2320	Accounts Payable	21050	Accrued Payroll	002	Dallas Atmos Rate Division - 002DIV	(1,540,621.68)	(1,964,014.33)	(727,016.64)	(1,006,189.30)	(1,509,525.32)	(1,514,797.33)	(1,975,576.86)	(764,561.83)
2320	Accounts Payable	21052	Vision Plan	002	Dallas Atmos Rate Division - 002DIV	429,821.92	476,796.00	520,064.85	515,795.00	609,330.79	605,023.47	651,071.53	644,108.52
2320	Accounts Payable	21053	Pretax Flex Medical Plan	002	Dallas Atmos Rate Division - 002DIV	6,228,721.68	6,363,317.66	6,455,435.70	6,550,028.05	6,637,513.93	6,718,217.50	6,801,498.95	7,202,730.75
2320	Accounts Payable	21054	Pretax Dependent Care Plan	002	Dallas Atmos Rate Division - 002DIV	555,781.56	569,518.79	572,894.02	581,539.68	588,651.52	595,710.54	606,397.56	610,069.80
2320	Accounts Payable	21055	A/P Clearing/Suspense	002	Dallas Atmos Rate Division - 002DIV	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)
2320	Accounts Payable	21063	PT US Able ADD	002	Dallas Atmos Rate Division - 002DIV	195.78	(916.28)	(989.42)	(1,038.18)	(1,086.94)	(1,135.70)	(1,184.46)	(1,160.08)
2320	Accounts Payable	21064	AFLAC Cancer	002	Dallas Atmos Rate Division - 002DIV	649.68	649.68	649.68	649.68	649.68	649.68	649.68	649.68
2320	Accounts Payable	21069	Employee Direct Deposit	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21076	OGLM	002	Dallas Atmos Rate Division - 002DIV	716.31	716.31	-	-	-	-	-	-
2320	Accounts Payable	21078	Emp voluntary deduction	002	Dallas Atmos Rate Division - 002DIV	67,753.88	67,753.88	65,829.64	65,800.85	67,753.88	67,753.88	67,753.88	67,753.88
2320	Accounts Payable	21079	Benefits related AP Accruals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21095	APB 10	002	Dallas Atmos Rate Division - 002DIV	(20,196,367.03)	(13,042,095.49)	(14,304,843.19)	(18,805,798.67)	(18,028,026.54)	(14,484,527.83)	(13,826,882.98)	(16,976,168.88)
2320	Accounts Payable	21098	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	(2,440,000.00)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)
2320	Accounts Payable	21101	Estimated Gas Cost	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21102	Colo. Interstate P/L Co.	002	Dallas Atmos Rate Division - 002DIV	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76
2320	Accounts Payable	21170	Emp GVUL Investment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21302	Associated Natural Gas	002	Dallas Atmos Rate Division - 002DIV	274.64	20.93	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	002	Dallas Atmos Rate Division - 002DIV	(21,452.63)	(21,452.63)	(34,682.23)	(34,722.23)	(34,722.23)	(34,722.23)	(35,175.10)	(35,175.10)
2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	002	Dallas Atmos Rate Division - 002DIV	(538,019.31)	(618,263.31)	(238,507.31)	(214,998.31)	(371,250.00)	(527,500.00)	(468,750.00)	(625,000.00)
2320	Accounts Payable	24610	Employee Awards	002	Dallas Atmos Rate Division - 002DIV	(30,099.89)	(34,483.48)	(38,977.93)	(42,721.01)	(41,664.01)	(44,157.13)	(48,055.21)	(49,429.90)
2320	Accounts Payable	24611	Annual Report	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	3,594.51	3,594.51	4,310.82	4,310.82	384,407.00	384,407.00	384,407.00	384,407.00
2320	Accounts Payable	24618	Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)
2320	Accounts Payable	24621	EY Sarbanes-Oxley 404 fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24629	EY ESOP Audit and 11-K Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24631	EY Atmos Retiree Medical Audit Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24633	EY UCG Form 5500 900 900T Prep Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	002	Dallas Atmos Rate Division - 002DIV	(123,640.57)	(140,998.57)	1.43	1.43	(47,224.00)	(94,446.00)	(141,668.00)	(188,890.00)
2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	002	Dallas Atmos Rate Division - 002DIV	(286,936.65)	26,708.35	13,353.35	(1.65)	138,000.00	68,000.00	-	136,000.00
2320	Accounts Payable	24637	EY Other Misc Fees	002	Dallas Atmos Rate Division - 002DIV	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)
2320	Accounts Payable	24641	EY Atmos Energy Holdings Audit	002	Dallas Atmos Rate Division - 002DIV	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92
2320	Accounts Payable	24642	EY Audit Atmos Retirement Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	002	Dallas Atmos Rate Division - 002DIV	51,785.29	2,044.89	2,044.89	(101,220.13)	(229,496.97)	1,985.59	1,366.68	(341,269.78)
2410	Tax collections	27201	Emp Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	5,841,608.40	5,939,367.64	6,086,617.50	6,184,368.13	6,279,410.98	6,408,472.71	6,509,232.00	6,657,217.92
2410	Tax collections	27202	Sales Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2410	Tax collections	27204	Emp Fit-Accrual	002	Dallas Atmos Rate Division - 002DIV	5,901,306.83	5,926,748.26	6,216,937.10	6,298,024.40	6,503,920.33	6,794,538.49	6,958,898.06	7,113,137.68
2410	Tax collections	27205	Emp Sit-Accrual	002	Dallas Atmos Rate Division - 002DIV	187,815.41	184,799.20	185,881.16	186,785.39	183,257.12	185,492.78	183,823.87	181,811.75
2410	Tax collections	27206	Emp Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,582.64	4,582.64	4,582.64	4,582.64	4,542.15	4,478.96	4,501.66	4,460.84
2410	Tax collections	27208	Emp Co Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	1,820.11	1,820.11	1,820.11	1,820.11	1,820.11	1,814.36	1,814.36	1,814.36
2410	Tax collections	27275	Payroll Taxes - Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2360	Taxes accrued	25102	Empr Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	5,734,108.89	5,847,537.36	6,051,448.24	6,135,006.11	6,190,760.54	6,247,519.54	6,400,793.12	6,610,466.61
2360	Taxes accrued	25104	Empr Futa-Accrual	002	Dallas Atmos Rate Division - 002DIV	64,902.69	67,226.35	66,874.75	66,764.56	68,596.51	68,383.31	68,114.99	39,917.37
2360	Taxes accrued	25107	State Unemployment Tax	002	Dallas Atmos Rate Division - 002DIV	372,639.98	372,966.58	372,595.68	373,307.66	374,412.74	374,275.28	374,053.02	347,074.82
2360	Taxes accrued	25114	State Franchise Tax Accrl	002	Dallas Atmos Rate Division - 002DIV	11,351.33	25,134.08	25,134.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08
2360	Taxes accrued	25120	Tx St/City Use Tax 8.25 percent	002	Dallas Atmos Rate Division - 002DIV	-	2,441.00	2,734.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
2360	Taxes accrued	25123	TN Use Tax	002	Dallas Atmos Rate Division - 002DIV	(324,714.25)	(390,552.46)	(472,868.59)	(460,646.91)	(933,819.49)	(468,210.62)	(401,266.23)	(338,859.67)
2360	Taxes accrued	25126	Il Use Tax - Virden	002	Dallas Atmos Rate Division - 002DIV	216.09	-	-	-	-	-	-	-
2360	Taxes accrued	25201	Ad Valorem Tax	002	Dallas Atmos Rate Division - 002DIV	(81,082.22)	(92,323.22)	(104,288.61)	(115,529.61)	(127,529.61)	(139,529.61)	(241,375.28)	(17,544.18)
2360	Taxes accrued	26505	State Tax Interest	002	Dallas Atmos Rate Division - 002DIV	(335,332.82)	(254,514.78)	(254,514.78)	(32,936.70)	(32,936.70)	(26,317.39)	(26,317.39)	(25,961.38)
2360	Taxes accrued	26504	Federal Tax Interest	002	Dallas Atmos Rate Division - 002DIV	500,290.00	500,290.00	500,290.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
2320	Accounts Payable	21009	Emp Dependent Life	002	Dallas Atmos Rate Division - 002DIV	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	-
2320	Accounts Payable	21010	Emp Ad&D	002	Dallas Atmos Rate Division - 002DIV	151,631.06	151,066.95	150,554.99	150,137.91	149,718.72	147,893.69	44,121.18	41,362.80
2320	Accounts Payable	21011	Emp Savings Bond	002	Dallas Atmos Rate Division - 002DIV	955.68	932.64	1,009.60	886.56	1,313.52	1,128.96	1,205.92	1,212.88
2320	Accounts Payable	21012	Emp Esop	002	Dallas Atmos Rate Division - 002DIV	730,550.33	703,394.46	677,382.02	731,251.82	704,510.57	662,834.68	752,603.57	752,603.57
2320	Accounts Payable	21016	Emp Credit Union	002	Dallas Atmos Rate Division - 002DIV	201,286.00	210,740.00	219,755.00	240,436.07	228,856.93	254,424.00	265,271.00	276,347.00
2320	Accounts Payable	21018	Emp United Way	002	Dallas Atmos Rate Division - 002DIV	29,747.14	15,941.82	54,024.76	40,157.26	26,258.76	47,330.42	33,565.32	19,860.62
2320	Accounts Payable	21020	Federal PAC	002	Dallas Atmos Rate Division - 002DIV	33,741.53	34,714.87	35,690.21	41,163.59	42,072.73	26,828.29	29,821.39	34,343.10
2320	Accounts Payable	21026	401K Match	002	Dallas Atmos Rate Division - 002DIV	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)
2320	Accounts Payable	21028	Emp 401K Loan	002	Dallas Atmos Rate Division - 002DIV	509,009.41	504,024.08	499,034.99	493,976.30	488,972.67	480,801.04	475,213.77	475,163.77
2320	Accounts Payable	21029	Emp 401k	002	Dallas Atmos Rate Division - 002DIV	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)
2320	Accounts Payable	21032	Empr Esop-Other Exp	002	Dallas Atmos Rate Division - 002DIV	852,789.10	847,766.43	866,690.76	863,577.69	861,390.92	882,834.74	879,427.07	898,098.61
2320	Accounts Payable	21033	Empr Esop	002	Dallas Atmos Rate Division - 002DIV	660,902.15	633,871.36	607,139.36	584,751.45	527,262.85	537,554.07	523,745.86	513,193.96
2320	Accounts Payable	21035	Empr Ltd Ins	002	Dallas Atmos Rate Division - 002DIV	(468,258.01)	(490,299.43)	(512,049.84)	(533,440.11)	(554,382.69)	(575,379.26)	(596,375.82)	(610,961.19)
2320	Accounts Payable	21036	Empr Basic Life	002	Dallas Atmos Rate Division - 002DIV	(307,852.92)	(322,152.70)	(336,246.04)	(350,083.02)	(363,594.48)	(377,143.91)	(390,693.33)	(393,697.83)
2320	Accounts Payable	21039	Empr 401K Match	002	Dallas Atmos Rate Division - 002DIV	(34,502.06)	(34,502.06)	(34,502.06)	-	-	-	-	-
2320	Accounts Payable	21040	Empr Medical/Dental	002	Dallas Atmos Rate Division - 002DIV	(1,094,972.37)	(1,765,569.93)	(2,524,081.33)	(3,264,051.95)	(4,030,255.76)	(4,774,405.07)	(5,448,312.01)	(6,122,831.95)
2320	Accounts Payable	21041	Medical Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	3,423,837.91	4,145,553.08	4,947,917.65	5,726,365.64	6,539,390.73	7,387,002.48	8,104,129.20	8,825,236.98
2320	Accounts Payable	21042	Dental Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	225,669.79	273,020.25	331,679.97	383,927.17	438,961.97	491,245.88	547,918.61	606,511.67
2320	Accounts Payable	21043	Emp Medical Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(379,881.40)	(454,229.20)	(529,450.30)	(606,085.70)	(683,698.20)	(800,743.10)	(878,469.30)	(955,689.20)
2320	Accounts Payable	21044	Medical Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	208,488.03	254,007.57	298,806.29	344,377.63	390,706.98	434,014.71	477,347.15	520,895.95
2320	Accounts Payable	21045	Emp Dental Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(28,517.60)	(34,264.70)	(40,054.70)	(45,974.60)	(51,974.60)	(60,998.00)	(67,020.50)	(71,894.21)
2320	Accounts Payable	21046	Dental Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	16,810.11	20,195.60	23,579.44	26,982.23	30,458.90	33,968.39	37,468.54	40,997.01
2320	Accounts Payable	21047	Medical/Dental Clearing	002	Dallas Atmos Rate Division - 002DIV	(2,135,677.85)	(1,778,995.80)	(1,576,060.20)	(1,053,808.21)	(1,682,238.00)	(3,087,533.65)	(2,825,210.83)	-
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(1,719.51)
2320	Accounts Payable	21049	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(574,949.87)
2320	Accounts Payable	21050	Accrued Payroll	002	Dallas Atmos Rate Division - 002DIV	(765,680.15)	(1,072,888.04)	(1,401,178.29)	(1,590,776.54)	(1,997,899.92)	(804,280.59)	(964,244.11)	(1,276,599.16)
2320	Accounts Payable	21052	Vision Plan	002	Dallas Atmos Rate Division - 002DIV	685,724.18	727,982.92	722,974.35	812,429.31	854,926.07	895,041.47	961,809.84	1,004,698.33
2320	Accounts Payable	21053	Pretax Flex Medical Plan	002	Dallas Atmos Rate Division - 002DIV	7,384,455.40	7,764,792.08	7,942,508.93	7,714,352.03	7,879,095.24	8,111,717.07	7,769,335.09	7,941,240.87
2320	Accounts Payable	21054	Pretax Dependent Care Plan	002	Dallas Atmos Rate Division - 002DIV	612,898.14	636,351.99	643,241.79	648,715.74	657,914.03	651,351.45	662,140.13	677,835.06
2320	Accounts Payable	21055	A/P Clearing/Suspense	002	Dallas Atmos Rate Division - 002DIV	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)
2320	Accounts Payable	21063	PT US Able ADD	002	Dallas Atmos Rate Division - 002DIV	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)
2320	Accounts Payable	21064	AFLAC Cancer	002	Dallas Atmos Rate Division - 002DIV	649.68	649.68	649.68	649.68	649.68	649.68	649.68	-
2320	Accounts Payable	21069	Employee Direct Deposit	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(130.90)	-	55,997.35	55,997.35
2320	Accounts Payable	21076	OGLM	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21078	Emp voluntary deduction	002	Dallas Atmos Rate Division - 002DIV	67,753.88	66,071.47	66,040.45	67,753.88	67,753.88	67,753.88	67,753.88	65,990.44
2320	Accounts Payable	21079	Benefits related AP Accruals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21095	APB 10	002	Dallas Atmos Rate Division - 002DIV	(15,267,709.10)	(15,880,155.09)	(18,736,935.53)	(11,772,136.72)	(2,898,726.22)	(12,058,421.83)	(11,448,104.29)	(12,816,802.32)
2320	Accounts Payable	21098	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(1,125,995.65)	(1,125,995.65)	(1,125,995.65)
2320	Accounts Payable	21101	Estimated Gas Cost	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(3,449.64)
2320	Accounts Payable	21102	Colo. Interstate P/L Co.	002	Dallas Atmos Rate Division - 002DIV	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	-	-
2320	Accounts Payable	21170	Emp GVUL Investment	002	Dallas Atmos Rate Division - 002DIV	-	(1,042.41)	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21302	Associated Natural Gas	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	002	Dallas Atmos Rate Division - 002DIV	(35,175.10)	(35,175.10)	(35,175.10)	(35,175.10)	(34,935.56)	(35,175.10)	(41,460.60)	(41,460.60)
2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	002	Dallas Atmos Rate Division - 002DIV	(781,250.00)	(795,500.00)	(893,378.00)	(1,049,628.00)	(650,878.00)	(467,128.00)	(623,378.00)	(473,315.00)
2320	Accounts Payable	24610	Employee Awards	002	Dallas Atmos Rate Division - 002DIV	(35,273.46)	(31,610.30)	(34,906.26)	900.02	3,775.94	9,067.28	10,565.13	(5,363.57)
2320	Accounts Payable	24611	Annual Report	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	384,407.00	176,848.74	180,423.80	181,644.47	(195,916.06)	(195,916.06)	(138,533.28)	(150,768.68)
2320	Accounts Payable	24618	Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(409,953.48)	(409,953.48)	(409,953.48)	(409,953.48)
2320	Accounts Payable	24621	EY Sarbanes-Oxley 404 fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24629	EY ESOP Audit and 11-K Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24631	EY Atmos Retiree Medical Audit Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24633	EY UCG Form 5500 900 900T Prep Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	002	Dallas Atmos Rate Division - 002DIV	(236,112.00)	(283,334.00)	(188,556.00)	(93,778.00)	(141,000.00)	(188,222.00)	1,359.00	1,359.00
2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	002	Dallas Atmos Rate Division - 002DIV	68,000.00	-	136,000.00	68,000.00	-	136,000.00	68,000.00	-
2320	Accounts Payable	24637	EY Other Misc Fees	002	Dallas Atmos Rate Division - 002DIV	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	-
2320	Accounts Payable	24641	EY Atmos Energy Holdings Audit	002	Dallas Atmos Rate Division - 002DIV	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	-
2320	Accounts Payable	24642	EY Audit Atmos Retirement Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	002	Dallas Atmos Rate Division - 002DIV	(279,397.75)	(355,628.88)	(115,159.23)	1,366.68	(39,811.25)	(115,736.70)	(39,442.05)	1,295.93
2410	Tax collections	27201	Emp Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	6,763,275.23	6,861,227.88	6,957,694.34	7,055,132.40	7,210,478.50	7,304,096.69	7,403,616.39	14,637,285.44
2410	Tax collections	27202	Sales Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2410	Tax collections	27204	Emp Fit-Accrual	002	Dallas Atmos Rate Division - 002DIV	7,315,840.21	7,438,207.54	7,534,462.46	7,676,445.57	9,068,310.76	7,970,223.81	8,085,698.65	1,325,779.02
2410	Tax collections	27205	Emp Sit-Accrual	002	Dallas Atmos Rate Division - 002DIV	188,765.69	185,779.25	185,028.46	185,178.65	183,637.13	183,765.79	185,175.42	133,967.43
2410	Tax collections	27206	Emp Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	4,582.64	4,501.44	4,501.44	4,501.44	4,501.44	4,460.84	4,501.44	(81.20)
2410	Tax collections	27208	Emp Co Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	1,814.36	1,808.61	1,808.61	1,814.36	1,814.36	1,814.36	1,814.36	(5.75)
2410	Tax collections	27275	Payroll Taxes - Misc	002	Dallas Atmos Rate Division - 002DIV	-	(886,430.29)	(886,430.29)	(886,430.29)	(886,430.29)	(886,430.29)	(886,430.29)	-
2360	Taxes accrued	25102	Empr Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	6,721,905.17	6,796,930.68	6,873,680.89	6,936,737.81	7,094,828.35	7,257,429.26	7,353,954.97	(38,986.43)
2360	Taxes accrued	25104	Empr Futa-Accrual	002	Dallas Atmos Rate Division - 002DIV	39,358.56	39,459.09	93,953.63	93,617.85	93,286.59	96,309.06	96,005.65	(2,245.11)
2360	Taxes accrued	25107	State Unemployment Tax	002	Dallas Atmos Rate Division - 002DIV	343,380.68	342,750.27	399,328.39	399,187.17	398,810.92	402,856.21	402,678.51	(2,586.52)
2360	Taxes accrued	25114	State Franchise Tax Accrl	002	Dallas Atmos Rate Division - 002DIV	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	4,376,325.73
2360	Taxes accrued	25120	Tx St/City Use Tax 8.25 percent	002	Dallas Atmos Rate Division - 002DIV	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
2360	Taxes accrued	25123	TN Use Tax	002	Dallas Atmos Rate Division - 002DIV	180,767.81	(290,512.96)	(950,951.52)	(299,905.08)	(469,419.26)	(346,229.88)	(290,565.65)	(405,543.18)
2360	Taxes accrued	25126	Il Use Tax - Virden	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2360	Taxes accrued	25201	Ad Valorem Tax	002	Dallas Atmos Rate Division - 002DIV	(29,544.18)	(41,544.18)	(53,544.18)	(82,544.18)	(111,544.18)	(140,544.18)	(169,544.18)	(198,544.18)
2360	Taxes accrued	26505	State Tax Interest	002	Dallas Atmos Rate Division - 002DIV	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)	(6,007.99)	(6,007.99)	(6,007.99)
2360	Taxes accrued	26504	Federal Tax Interest	002	Dallas Atmos Rate Division - 002DIV	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,013,752.21

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
2320	Accounts Payable	21009	Emp Dependent Life	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21010	Emp Ad&D	002	Dallas Atmos Rate Division - 002DIV	(3,097.23)	(6,982.45)	(6,800.60)	(9,948.99)	(5,676.28)	(4,249.59)
2320	Accounts Payable	21011	Emp Savings Bond	002	Dallas Atmos Rate Division - 002DIV	1,542.12	1,542.12	1,542.12	1,542.12	1,542.12	1,542.12
2320	Accounts Payable	21012	Emp Esop	002	Dallas Atmos Rate Division - 002DIV	2,669.45	2,709.51	(101,261.52)	2,709.51	4,433.80	7,142.80
2320	Accounts Payable	21016	Emp Credit Union	002	Dallas Atmos Rate Division - 002DIV	540,100.00	561,863.15	569,497.00	580,470.00	590,424.00	5,001.00
2320	Accounts Payable	21018	Emp United Way	002	Dallas Atmos Rate Division - 002DIV	57,946.54	41,485.52	17,106.49	50,927.42	33,008.00	(59,523.66)
2320	Accounts Payable	21020	Federal PAC	002	Dallas Atmos Rate Division - 002DIV	58,696.20	64,865.57	61,038.60	61,914.63	62,780.75	572.27
2320	Accounts Payable	21026	401K Match	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	002	Dallas Atmos Rate Division - 002DIV	2,639.51	2,639.51	(20,243.91)	3,042.83	2,533.90	2,625.43
2320	Accounts Payable	21029	Emp 401k	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21032	Empr Esop-Other Exp	002	Dallas Atmos Rate Division - 002DIV	135,987.63	154,561.78	171,866.88	189,829.68	3,531.45	-
2320	Accounts Payable	21033	Empr Esop	002	Dallas Atmos Rate Division - 002DIV	(71,834.71)	(96,107.27)	(107,850.69)	(59,628.97)	(85,781.85)	(98,773.59)
2320	Accounts Payable	21035	Empr Ltd Ins	002	Dallas Atmos Rate Division - 002DIV	(323,795.77)	(372,208.69)	(367,522.75)	(415,935.67)	(48,412.92)	(35,032.88)
2320	Accounts Payable	21036	Empr Basic Life	002	Dallas Atmos Rate Division - 002DIV	(196,383.30)	(227,915.97)	(225,019.50)	(256,552.17)	(31,532.67)	(23,610.77)
2320	Accounts Payable	21039	Empr 401K Match	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21040	Empr Medical/Dental	002	Dallas Atmos Rate Division - 002DIV	3,660,393.91	2,945,360.22	2,230,728.48	1,376,537.69	(4,755,686.35)	(5,587,386.30)
2320	Accounts Payable	21041	Medical Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	933,992.52	1,748,961.44	2,643,972.33	3,618,108.62	4,420,281.39	5,356,366.81
2320	Accounts Payable	21042	Dental Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	48,574.49	100,371.03	157,060.25	212,821.73	272,501.49	329,203.30
2320	Accounts Payable	21043	Emp Medical Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(93,743.10)	(187,388.80)	(328,948.27)	(434,019.51)	(960,234.41)	(1,067,701.30)
2320	Accounts Payable	21044	Medical Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	26,649.88	53,165.82	79,653.78	105,442.27	131,111.91	158,257.44
2320	Accounts Payable	21045	Emp Dental Prem W/H	002	Dallas Atmos Rate Division - 002DIV	(6,786.60)	(13,591.50)	(23,880.90)	(30,864.60)	(65,071.50)	(72,039.60)
2320	Accounts Payable	21046	Dental Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	3,813.82	7,604.17	11,387.34	15,078.51	18,620.81	22,351.03
2320	Accounts Payable	21047	Medical/Dental Clearing	002	Dallas Atmos Rate Division - 002DIV	-	(9,395.97)	-	-	-	-
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	002	Dallas Atmos Rate Division - 002DIV	(243,413.83)	(584,030.09)	(246,824.14)	(395,293.44)	(644,002.00)	(1,311,748.37)
2320	Accounts Payable	21049	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	(577,402.66)	(577,402.66)	(638,158.61)	(638,158.61)	(865,989.47)	(865,989.47)
2320	Accounts Payable	21050	Accrued Payroll	002	Dallas Atmos Rate Division - 002DIV	(1,413,157.36)	(1,647,806.71)	(640,560.91)	(920,159.57)	(1,040,587.30)	(1,358,914.61)
2320	Accounts Payable	21052	Vision Plan	002	Dallas Atmos Rate Division - 002DIV	41,365.33	88,899.49	79,102.84	207,447.97	216,761.64	235,674.89
2320	Accounts Payable	21053	Pretax Flex Medical Plan	002	Dallas Atmos Rate Division - 002DIV	117,462.17	283,100.63	377,453.25	645,264.19	900,289.38	1,153,343.57
2320	Accounts Payable	21054	Pretax Dependent Care Plan	002	Dallas Atmos Rate Division - 002DIV	(48,516.45)	(30,803.97)	(22,261.25)	3,453.89	9,427.97	21,058.46
2320	Accounts Payable	21055	A/P Clearing/Suspense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21063	PT US Able ADD	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21064	AFLAC Cancer	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21069	Employee Direct Deposit	002	Dallas Atmos Rate Division - 002DIV	421.84	421.84	321.84	271.84	121.84	221.84
2320	Accounts Payable	21076	OGLM	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21078	Emp voluntary deduction	002	Dallas Atmos Rate Division - 002DIV	-	-	(2,322.18)	(2,172.71)	-	-
2320	Accounts Payable	21079	Benefits related AP Accruals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21095	APB 10	002	Dallas Atmos Rate Division - 002DIV	(9,100,186.36)	6,905,602.46	(6,860,518.84)	(7,694,228.68)	7,921,623.50	-
2320	Accounts Payable	21098	Oracle Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21101	Estimated Gas Cost	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21102	Colo. Interstate P/L Co.	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21170	Emp GVUL Investment	002	Dallas Atmos Rate Division - 002DIV	-	(944.91)	-	(815.00)	-	-
2320	Accounts Payable	21178	Health Spending Account	002	Dallas Atmos Rate Division - 002DIV	-	-	-	19,534.82	12,353.89	14,888.82
2320	Accounts Payable	21302	Associated Natural Gas	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	002	Dallas Atmos Rate Division - 002DIV	(114,040.38)	(127,422.02)	(148,977.66)	225,217.60	165,636.86	150,499.49
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	002	Dallas Atmos Rate Division - 002DIV	(51,009.22)	(51,009.22)	(51,009.22)	(51,009.22)	(51,009.22)	(51,009.22)
2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	002	Dallas Atmos Rate Division - 002DIV	(168,000.00)	(336,000.00)	(504,000.00)	(672,000.00)	(840,000.00)	(1,008,000.00)
2320	Accounts Payable	24610	Employee Awards	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24611	Annual Report	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	4,575,325.74	5,735,648.47	5,735,593.11	5,735,593.11	5,713,237.84	6,039,481.77
2320	Accounts Payable	24618	Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	20,982.21	20,982.21	75,775.13	80,345.79	80,345.79	80,345.79
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	002	Dallas Atmos Rate Division - 002DIV	(409,953.48)	(409,953.48)	(409,953.48)	(409,953.48)	(409,953.48)	(409,953.48)
2320	Accounts Payable	24621	EY Sarbanes-Oxley 404 fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24629	EY ESOP Audit and 11-K Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24631	EY Atmos Retiree Medical Audit Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24633	EY UCG Form 5500 900 900T Prep Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	002	Dallas Atmos Rate Division - 002DIV	(45,000.00)	(90,000.00)	(135,000.00)	(180,000.00)	(83,000.00)	(128,000.00)
2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	002	Dallas Atmos Rate Division - 002DIV	225,333.00	112,666.00	(1.00)	225,332.00	112,665.00	(2.00)
2320	Accounts Payable	24637	EY Other Misc Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24641	EY Atmos Energy Holdings Audit	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24642	EY Audit Atmos Retirement Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	002	Dallas Atmos Rate Division - 002DIV	55,051.65	13,016.05	12,983.51	2,144.85	1,265.24	3,016.39
2410	Tax collections	27201	Emp Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	180,477.86	10,736.22	109,134.53	190,054.33	(10,125.69)	68,024.18
2410	Tax collections	27202	Sales Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2410	Tax collections	27204	Emp Fit-Accrual	002	Dallas Atmos Rate Division - 002DIV	306,624.64	1,059,196.82	235,734.92	385,433.92	8,742.17	151,391.39
2410	Tax collections	27205	Emp Sit-Accrual	002	Dallas Atmos Rate Division - 002DIV	(5,555.67)	(3,675.54)	(3,089.66)	(1,634.19)	(1,614.53)	(882.26)
2410	Tax collections	27206	Emp Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	(86.93)	(110.34)	(132.33)	(88.22)	(88.22)	(88.22)
2410	Tax collections	27208	Emp Co Local Tax-Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2410	Tax collections	27275	Payroll Taxes - Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2360	Taxes accrued	25102	Empr Fica-Accrual	002	Dallas Atmos Rate Division - 002DIV	45,189.42	(75,496.28)	151,094.94	236,245.23	(39,651.17)	37,144.66
2360	Taxes accrued	25104	Empr Futa-Accrual	002	Dallas Atmos Rate Division - 002DIV	(295.47)	(823.29)	(950.71)	(23,210.89)	(41,354.43)	(41,284.76)
2360	Taxes accrued	25107	State Unemployment Tax	002	Dallas Atmos Rate Division - 002DIV	(1,828.03)	(3,696.24)	(3,990.55)	(56,300.31)	(108,084.38)	(110,111.76)
2360	Taxes accrued	25114	State Franchise Tax Accrl	002	Dallas Atmos Rate Division - 002DIV	(151,727.88)	(151,727.88)	(151,727.88)	(151,727.88)	(11,968.88)	(11,968.88)
2360	Taxes accrued	25120	Tx St/City Use Tax 8.25 percent	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2360	Taxes accrued	25123	TN Use Tax	002	Dallas Atmos Rate Division - 002DIV	(506,875.96)	(219,328.47)	(218,997.68)	(187,849.16)	(160,166.01)	(184,485.60)
2360	Taxes accrued	25126	Il Use Tax - Virden	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2360	Taxes accrued	25201	Ad Valorem Tax	002	Dallas Atmos Rate Division - 002DIV	(572,650.62)	(629,915.62)	(687,180.62)	(222,188.25)	(282,188.25)	(342,188.25)
2360	Taxes accrued	26505	State Tax Interest	002	Dallas Atmos Rate Division - 002DIV	(6,007.99)	(6,007.99)	(6,007.99)	(6,007.99)	(6,007.99)	(6,007.99)
2360	Taxes accrued	26504	Federal Tax Interest	002	Dallas Atmos Rate Division - 002DIV	1,119,192.21	1,119,192.21	1,119,192.21	645,313.13	645,313.13	246,443.10

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
2360	Taxes accrued	26503	State Income Tax	002	Dallas Atmos Rate Division - 002DIV	418,411.28	(1,260,331.00)	(2,417,071.69)	(5,987,772.86)	(8,626,720.86)	(5,289,250.80)	(5,218,394.80)	(4,684,090.80)
2360	Taxes accrued	26501	Federal Income Tax	002	Dallas Atmos Rate Division - 002DIV	71,473,520.78	64,207,511.15	56,682,469.95	33,873,031.95	19,049,221.95	59,748,280.95	58,176,821.95	58,487,075.10
2380	Dividends declared	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	(29,176,248.53)	-	-	(29,252,693.29)	-	-	(29,389,753.55)
2360	Taxes accrued	26506	Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	-	-	(3,730,607.66)	(3,730,607.66)	(3,730,607.66)	(3,730,607.66)	(3,730,607.66)	(3,730,607.66)
2281	Accumulated provision for property insu	28111	Property Insurance	002	Dallas Atmos Rate Division - 002DIV	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(5,034,258.30)	(5,034,258.30)	(4,084,258.30)	(4,084,258.30)	(2,675,673.07)	(3,225,673.07)	(3,227,453.35)	(3,227,453.35)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(367,170.81)	(367,657.15)	(361,249.82)	(368,803.31)	(373,150.26)	(380,497.70)	(377,060.06)	(383,535.42)
2370	Interest accrued	26620	10 percent Notes Payable - 2011	002	Dallas Atmos Rate Division - 002DIV	(19,194.24)	(38,388.48)	(0.02)	(19,194.26)	(38,388.50)	-	(19,194.20)	(38,388.40)
2370	Interest accrued	26622	Series P - 10.43 percent - 2017	002	Dallas Atmos Rate Division - 002DIV	(391,833.77)	(55,031.69)	(109,354.61)	(163,677.53)	(218,000.45)	(272,323.37)	(326,646.29)	(2,519.56)
2370	Interest accrued	26628	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	(256,972.87)	(312,556.20)	(34,639.53)	(90,222.86)	(145,806.19)	(201,389.54)	(256,972.89)	(312,556.24)
2370	Interest accrued	26629	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	(241,562.24)	(293,812.24)	(32,562.24)	(84,812.24)	(137,062.24)	(189,312.24)	(241,562.24)	(293,812.24)
2370	Interest accrued	26631	Int Accr-Deb. 6.75	002	Dallas Atmos Rate Division - 002DIV	(2,953,125.06)	(3,796,875.06)	(4,640,625.06)	(421,875.06)	(1,265,625.06)	(2,109,375.06)	(2,953,125.06)	(3,796,875.06)
2370	Interest accrued	26641	Int-7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(12,068,790.94)	(1,313,582.61)	(3,464,624.28)	(5,615,665.95)	(7,766,707.62)	(9,917,749.27)	(12,068,790.93)	(1,313,582.59)
2370	Interest accrued	26642	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(3,819,223.39)	(4,886,931.72)	(5,954,640.05)	(616,098.39)	(1,683,806.73)	(2,751,515.06)	(3,819,223.40)	(4,886,931.74)
2370	Interest accrued	26646	Int-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(711,109.60)	(2,044,442.93)	(3,377,776.26)	(4,711,109.59)	(6,044,442.92)	(7,377,776.27)	(711,109.60)	(2,044,442.93)
2370	Interest accrued	26647	Int-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(1,100,000.00)	(3,162,500.00)	(5,225,000.00)	(7,287,500.00)	(9,350,000.00)	(11,412,500.00)	(1,100,000.00)	(3,162,500.00)
2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(528,890.40)	(1,520,557.07)	(2,512,223.74)	(3,503,890.41)	(4,495,557.08)	(5,487,223.73)	(528,890.39)	(1,520,557.05)
2370	Interest accrued	26652	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(5,953,125.00)	(7,276,041.67)	(617,361.12)	(1,940,277.79)	(3,263,194.46)	(4,586,111.11)	(5,909,027.77)	(7,231,944.43)
2370	Interest accrued	26653	Int-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26654	Int-5.50% Senior No	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26903	Int Accr-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)
2370	Interest accrued	26907	Int Accr-Sun Trust	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26916	Commit Fees-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	27,640.94	26,457.38	25,273.06	27,639.07	26,494.96	25,271.95	24,088.39	26,454.58
2370	Interest accrued	26918	Commit Fees-Nations	002	Dallas Atmos Rate Division - 002DIV	(95,824.31)	(115,157.64)	(1,324.31)	(68,490.98)	(131,324.31)	(1,324.31)	(66,324.31)	(133,490.98)
2420	Misc Current and Accrued Liabilities	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)
2420	Misc Current and Accrued Liabilities	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	002	Dallas Atmos Rate Division - 002DIV	(6,521,089.80)	(3,266,736.33)	(4,385,958.41)	(5,700,075.28)	(6,788,075.28)	(6,933,544.20)	(7,079,013.12)	(7,222,967.54)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	002	Dallas Atmos Rate Division - 002DIV	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	002	Dallas Atmos Rate Division - 002DIV	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	002	Dallas Atmos Rate Division - 002DIV	(23,967.83)	(23,967.83)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)
2420	Misc Current and Accrued Liabilities	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	002	Dallas Atmos Rate Division - 002DIV	235,573.01	429,286.84	429,286.84	448,092.95	449,573.87	449,573.87	449,573.87	449,573.87
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	002	Dallas Atmos Rate Division - 002DIV	(391,159.56)	(685,783.35)	(671,691.13)	(410,062.05)	(728,723.72)	(976,670.78)	(696,535.96)	(420,042.94)
2420	Misc Current and Accrued Liabilities	27386	Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	35105	Genl Feed Adjustment	002	Dallas Atmos Rate Division - 002DIV	1,148.03	1,351.92	7,545.12	(6,231.34)	(5,521.47)	(5,482.16)	(821.18)	(1,427.45)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	7,573,182.35	7,573,182.35	7,573,182.35	7,573,182.35	7,573,182.35	7,573,182.35	7,573,182.35	7,573,182.35
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	28,320,893.55	28,320,893.55	28,320,893.55	28,320,893.55	28,320,893.55	28,320,893.55	28,320,893.55	28,320,893.55
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(27,106,549.63)	(27,695,228.18)	(27,549,138.39)	(27,172,144.04)	(26,689,365.72)	(26,696,106.96)	(26,698,204.18)	(27,332,714.55)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(3,478,943.08)	(3,536,841.71)	(3,531,760.19)	(3,506,886.86)	(3,472,946.32)	(3,480,964.60)	(3,488,584.83)	(3,550,411.90)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(32,369,238.83)	(32,369,238.83)	(36,675,830.56)	(36,675,830.56)	(36,675,830.56)	(36,578,476.56)	(36,578,476.56)	(36,578,476.56)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(2,548,288.19)	(2,548,288.19)	(3,377,635.26)	(3,377,635.26)	(3,377,635.26)	(3,369,290.26)	(3,369,290.26)	(3,369,290.26)
2530	Other Deferred Credits	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27703	Other	002	Dallas Atmos Rate Division - 002DIV	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)
2530	Other Deferred Credits	27706	Fas 106/OPEB	002	Dallas Atmos Rate Division - 002DIV	(6,751,082.13)	(6,999,710.30)	(7,248,338.47)	(7,496,966.64)	(7,745,594.81)	(7,994,222.98)	(8,242,851.15)	(8,491,479.32)
2530	Other Deferred Credits	27707	Directors' Def Comp	002	Dallas Atmos Rate Division - 002DIV	(453,657.25)	(462,452.76)	(465,269.32)	(479,626.65)	(490,692.32)	(496,542.83)	(522,378.76)	(525,229.72)
2530	Other Deferred Credits	27709	Fas106-Veba Trust/Admin	002	Dallas Atmos Rate Division - 002DIV	-	5,268.12	11,374.41	13,386.41	13,386.41	13,386.41	20,582.41	20,582.41
2530	Other Deferred Credits	27712	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	(57,864,600.64)	(58,210,532.21)	(58,556,489.78)	(58,902,421.35)	(59,248,078.96)	(59,593,007.17)	(59,938,664.78)	(60,284,322.39)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	2,769.02	5,594.73	8,436.10	11,362.31	14,265.36	17,237.25	629,586.88	1,137,088.87
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	29,310.36	59,871.63	84,243.33	170,227.36	191,886.03	220,768.92	244,584.29	270,299.17
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	002	Dallas Atmos Rate Division - 002DIV	(9,799.33)	(19,970.28)	(30,020.57)	(40,679.30)	(54,089.11)	(65,366.47)	(77,233.96)	(89,028.56)
2530	Other Deferred Credits	27731	FAS 106 Admin Fees	002	Dallas Atmos Rate Division - 002DIV	19,590.78	131,455.94	150,067.81	463,684.96	877,628.71	1,084,497.97	475,575.92	465,876.92
2530	Other Deferred Credits	27737	Accrued Interest on COLI Policies	002	Dallas Atmos Rate Division - 002DIV	(432,931.91)	(554,820.77)	(676,709.63)	(798,598.49)	(920,487.35)	(1,042,376.21)	(726,470.52)	(854,099.93)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	002	Dallas Atmos Rate Division - 002DIV	678.50	1,357.00	2,035.50	2,714.00	3,392.50	4,071.00	4,071.00	5,428.00
2530	Other Deferred Credits	27751	Medicare Advantage	002	Dallas Atmos Rate Division - 002DIV	4,826.60	5,198.66	5,949.86	7,784.96	8,317.86	9,262.66	10,124.66	10,942.36
2530	Other Deferred Credits	27752	LT Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	-	-	(2,424,914.11)	(2,424,914.11)	(2,424,914.11)	(1,897,064.11)	(1,897,064.11)	(1,897,064.11)
2530	Other Deferred Credits	27761	Austin Lease Leveli	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27762	SS Lincoln Lease Level	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27768	Farmer's Branch Lea	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	002	Dallas Atmos Rate Division - 002DIV	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)
1010	Gas Plant in Service	10008	General Plant	012	Call Center Division - 012DIV	148,525,980.97	148,525,980.97	148,525,980.97	152,253,563.68	152,253,563.68	152,253,563.68	152,038,893.95	152,038,893.95
1210	Nonutility property	10201	Nonutility Prop Ss#	012	Call Center Division - 012DIV	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)
1070	Construction Work in Process	01005	Capitalized Project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01009	Capital Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01291	Pension Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04201	Software Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04862	A&G Overhead Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04871	WIP Closing	012	Call Center Division - 012DIV	(2,023.29)	(2,023.29)	(2,023.29)	(2,023.29)	(2,023.29)	(2,023.29)	(2,023.29)	(2,023.29)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04888	Land	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04889	Land Rights	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
2360	Taxes accrued	26503	State Income Tax	002	Dallas Atmos Rate Division - 002DIV	1,883,504.54	2,462,896.01	2,571,383.61	(1,456,584.22)	(1,621,994.12)	(2,983,996.82)	(4,555,227.62)	(9,383,085.46)
2360	Taxes accrued	26501	Federal Income Tax	002	Dallas Atmos Rate Division - 002DIV	65,942,027.10	66,581,599.41	67,158,944.84	41,114,277.56	39,587,483.17	28,366,641.94	16,073,417.21	(9,954,364.59)
2380	Dividends declared	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	(29,468,324.16)	192.63	192.63	(30,165,834.10)	-	-
2360	Taxes accrued	26506	Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	(3,730,607.66)	(3,730,607.66)	(3,730,607.66)	0.34	0.34	0.34	0.34	0.34
2281	Accumulated provision for property insu	28111	Property Insurance	002	Dallas Atmos Rate Division - 002DIV	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(5,727,453.35)	(5,727,453.35)	(5,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(365,315.28)	(356,150.70)	(349,979.11)	(181,986.04)	(189,317.56)	(196,649.08)	(201,350.60)	(205,017.12)
2370	Interest accrued	26620	10 percent Notes Payable - 2011	002	Dallas Atmos Rate Division - 002DIV	-	(19,194.20)	(38,388.40)	-	(19,194.30)	(38,388.60)	-	(19,194.10)
2370	Interest accrued	26622	Series P - 10.43 percent - 2017	002	Dallas Atmos Rate Division - 002DIV	(2,519.56)	-	-	-	-	-	-	-
2370	Interest accrued	26628	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	(34,639.54)	(90,222.89)	(145,806.24)	(201,389.54)	(256,972.84)	(312,556.14)	(34,639.54)	(90,222.94)
2370	Interest accrued	26629	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	(32,562.24)	(84,812.24)	(137,062.24)	(189,312.24)	(241,562.24)	(293,812.24)	(32,562.24)	(84,812.24)
2370	Interest accrued	26631	Int Accr-Deb. 6.75	002	Dallas Atmos Rate Division - 002DIV	(4,640,625.06)	(421,875.06)	(1,265,625.06)	(2,109,375.06)	(2,953,125.06)	(3,796,875.06)	(4,640,625.06)	(421,875.06)
2370	Interest accrued	26641	Int-7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(3,464,624.27)	(5,615,665.93)	(7,766,707.59)	(9,917,749.27)	(12,068,790.95)	(1,313,582.63)	(3,464,624.27)	(5,615,665.91)
2370	Interest accrued	26642	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(5,954,640.06)	(616,098.40)	(1,683,806.74)	(2,751,515.06)	(3,819,223.38)	(4,886,931.70)	(5,954,640.06)	(616,098.42)
2370	Interest accrued	26646	Int-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(3,377,776.27)	(4,711,109.60)	(6,044,442.93)	(7,377,776.27)	(711,109.61)	(2,044,442.95)	(3,377,776.27)	(4,711,109.59)
2370	Interest accrued	26647	Int-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(5,225,000.00)	(7,287,500.00)	(9,350,000.00)	(11,412,500.00)	(1,100,000.00)	(3,162,500.00)	(5,225,000.00)	(7,287,500.00)
2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(2,512,223.73)	(3,503,890.39)	(4,495,557.05)	(5,487,223.73)	(528,890.41)	(1,520,557.09)	(2,512,223.73)	(3,503,890.37)
2370	Interest accrued	26652	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(617,361.11)	(1,940,277.77)	(3,263,194.43)	(4,586,111.11)	(5,909,027.79)	(7,231,944.47)	(617,361.11)	(1,940,277.75)
2370	Interest accrued	26653	Int-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26654	Int-5.50% Senior No	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26903	Int Accr-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	(67,849.33)	(63,545.15)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)
2370	Interest accrued	26907	Int Accr-Sun Trust	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(300,598.96)	(340,047.91)	(1,097,408.76)	(18,320.60)	(146,221.79)
2370	Interest accrued	26916	Commit Fees-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	25,366.36	27,650.25	26,440.50	25,354.65	24,134.98	26,656.12	25,456.24	27,704.45
2370	Interest accrued	26918	Commit Fees-Nations	002	Dallas Atmos Rate Division - 002DIV	(1,324.31)	(68,490.98)	(135,657.65)	(497.93)	(31,030.30)	(147,710.01)	3,989.80	(120,820.75)
2420	Misc Current and Accrued Liabilities	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)
2420	Misc Current and Accrued Liabilities	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	002	Dallas Atmos Rate Division - 002DIV	(7,368,436.46)	(7,513,905.38)	(7,659,374.30)	(7,804,843.22)	(8,451,843.22)	(4,039,501.13)	(5,293,501.13)	(6,715,501.13)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	002	Dallas Atmos Rate Division - 002DIV	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)	(308,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	002	Dallas Atmos Rate Division - 002DIV	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	002	Dallas Atmos Rate Division - 002DIV	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)
2420	Misc Current and Accrued Liabilities	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	002	Dallas Atmos Rate Division - 002DIV	449,573.87	449,573.87	449,573.87	449,573.87	734,418.87	803,910.87	803,910.87	803,910.87
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	002	Dallas Atmos Rate Division - 002DIV	(402,406.60)	(395,693.87)	(624,254.66)	(342,062.07)	(572,499.62)	(279,900.41)	(276,519.54)	(319,926.63)
2420	Misc Current and Accrued Liabilities	27386	Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	35105	Genl Feed Adjustment	002	Dallas Atmos Rate Division - 002DIV	(1,257.72)	(50.07)	874.15	-	(116.95)	34.97	19.15	(395.12)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	7,573,182.35	7,573,182.35	7,573,182.35	5,383,754.08	5,383,754.08	5,383,754.08	5,954,779.08	5,954,779.08
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	28,320,893.55	28,320,893.55	28,320,893.55	38,898,205.92	38,898,205.92	38,898,205.92	43,023,920.92	43,023,920.92
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(27,608,689.04)	(27,003,189.94)	(26,945,586.80)	(19,712,547.83)	(18,697,592.44)	(17,405,545.39)	(17,796,556.98)	(17,597,434.85)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(3,581,507.32)	(3,537,047.51)	(3,539,550.21)	(2,728,339.45)	(2,648,783.39)	(2,545,476.61)	(2,586,432.01)	(2,576,804.51)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(32,918,506.56)	(32,918,506.56)	(32,918,506.56)	(14,448,502.29)	(14,448,502.29)	(14,448,502.29)	(16,109,907.29)	(16,109,907.29)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(3,255,373.26)	(3,255,373.26)	(3,255,373.26)	(1,999,762.75)	(1,999,762.75)	(1,999,762.75)	(2,142,168.75)	(2,142,168.75)
2530	Other Deferred Credits	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27703	Other	002	Dallas Atmos Rate Division - 002DIV	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)
2530	Other Deferred Credits	27706	Fas 106/OPEB	002	Dallas Atmos Rate Division - 002DIV	(8,740,107.49)	(8,988,735.66)	(9,237,363.83)	(9,485,992.00)	(6,945,199.93)	(7,229,296.51)	(14,051,682.09)	(14,335,778.67)
2530	Other Deferred Credits	27707	Directors' Def Comp	002	Dallas Atmos Rate Division - 002DIV	(529,603.74)	(545,059.24)	(555,579.05)	(568,071.79)	(593,185.84)	(608,031.92)	(614,658.70)	(618,752.04)
2530	Other Deferred Credits	27709	Fas106-Veba Trust/Admin	002	Dallas Atmos Rate Division - 002DIV	33,470.91	35,507.91	37,514.91	37,514.91	1,925.00	1,925.00	1,925.00	3,847.00
2530	Other Deferred Credits	27712	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	(60,628,980.00)	(60,975,637.61)	(61,321,295.22)	(61,666,952.83)	(61,911,944.11)	(58,210,478.39)	(60,374,238.79)	(60,622,451.54)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(72,765.00)	(72,765.00)
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	1,443,527.22	1,656,403.82	1,874,140.77	1,995,257.56	113,971.90	317,164.75	650,221.16	653,543.87
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	299,720.10	329,115.82	350,012.93	379,605.81	28,166.41	64,307.05	91,613.68	178,587.61
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	002	Dallas Atmos Rate Division - 002DIV	(100,304.79)	(112,398.21)	(124,287.32)	(135,349.75)	(12,285.41)	(23,417.67)	(33,628.78)	(43,478.37)
2530	Other Deferred Credits	27731	FAS 106 Admin Fees	002	Dallas Atmos Rate Division - 002DIV	484,513.41	514,120.17	523,689.08	539,709.41	5,569.82	18,790.21	26,330.50	46,927.33
2530	Other Deferred Credits	27737	Accrued Interest on COLI Policies	002	Dallas Atmos Rate Division - 002DIV	(644,702.76)	(772,332.17)	(899,961.58)	(300,656.81)	(470,443.06)	(546,706.83)	(688,642.96)	(824,046.03)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	002	Dallas Atmos Rate Division - 002DIV	6,106.50	6,785.00	7,463.50	8,150.71	678.50	1,357.00	2,007.81	2,658.62
2530	Other Deferred Credits	27751	Medicare Advantage	002	Dallas Atmos Rate Division - 002DIV	11,644.36	12,542.26	13,096.16	13,906.16	14,714.16	15,416.16	16,166.06	17,521.31
2530	Other Deferred Credits	27752	LT Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	(4,228,000.11)	(4,228,000.11)	(4,228,000.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)
2530	Other Deferred Credits	27761	Austin Lease Level	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(4,113.94)	(4,121.77)	(4,129.60)
2530	Other Deferred Credits	27762	SS Lincoln Lease Level	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27768	Farmer's Branch Lea	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	400.00	800.00	1,200.00
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	002	Dallas Atmos Rate Division - 002DIV	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)
1010	Gas Plant in Service	10008	General Plant	012	Call Center Division - 012DIV	152,143,301.89	152,151,875.91	152,151,875.91	152,151,632.08	152,151,632.08	152,151,632.08	152,151,632.08	152,151,632.08
1210	Nonutility property	10201	Nonutility Prop Ss#	012	Call Center Division - 012DIV	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)
1070	Construction Work in Process	01005	Capitalized Project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01009	Capital Labor Accrual	012	Call Center Division - 012DIV	-	262.89	16.21	-	-	-	-	-
1070	Construction Work in Process	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01291	Pension Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04201	Software Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04302	Heavy Equipment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04862	A&G Overhead Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04871	WIP Closing	012	Call Center Division - 012DIV	(106,431.23)	(115,005.25)	(115,005.25)	(114,761.42)	(114,761.42)	(114,761.42)	(114,761.42)	(114,761.42)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04888	Land	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04889	Land Rights	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
2360	Taxes accrued	26503	State Income Tax	002	Dallas Atmos Rate Division - 002DIV	(12,443,857.62)	(8,428,601.27)	(8,491,900.05)	(4,562,902.59)	(5,495,873.27)	(4,938,199.35)	(4,616,502.09)	(3,236,735.19)
2360	Taxes accrued	26501	Federal Income Tax	002	Dallas Atmos Rate Division - 002DIV	(28,766,492.95)	37,289,917.21	36,223,215.34	36,265,791.86	434,721.21	2,517,454.38	(10,376,510.82)	43,214,423.52
2380	Dividends declared	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(30,282,810.85)	-	-	(30,383,995.45)	-	-	(30,479,459.50)	-
2360	Taxes accrued	26506	Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
2281	Accumulated provision for property insu	28111	Property Insurance	002	Dallas Atmos Rate Division - 002DIV	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	-
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(204,072.64)	(208,697.04)	(214,876.54)	(220,203.04)	(223,656.66)	(230,067.16)	(236,065.66)	(284,766.19)
2370	Interest accrued	26620	10 percent Notes Payable - 2011	002	Dallas Atmos Rate Division - 002DIV	(38,388.20)	0.40	(19,193.70)	(38,387.92)	0.56	(19,193.68)	(39,028.28)	(639.82)
2370	Interest accrued	26622	Series P - 10.43 percent - 2017	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26628	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	(145,806.34)	(201,389.74)	(256,973.07)	(312,556.40)	(34,639.73)	(90,223.06)	(140,811.11)	(196,394.45)
2370	Interest accrued	26629	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	(137,062.24)	(189,312.24)	(241,562.24)	(293,812.24)	(32,562.24)	(84,812.24)	(132,366.67)	(184,616.67)
2370	Interest accrued	26631	Int Accr-Deb. 6.75	002	Dallas Atmos Rate Division - 002DIV	(1,265,625.06)	(2,109,375.06)	(2,953,125.06)	(3,796,875.06)	(4,640,625.06)	(421,875.06)	(1,293,750.00)	(2,137,500.00)
2370	Interest accrued	26641	Int-7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(7,766,707.55)	(9,917,749.19)	(12,068,790.85)	(1,313,582.51)	(3,464,624.17)	(5,615,665.84)	(7,600,347.22)	(9,751,388.89)
2370	Interest accrued	26642	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(1,683,806.78)	(2,751,515.14)	(3,819,223.47)	(4,886,931.80)	(5,954,640.13)	(616,098.47)	(1,637,152.78)	(2,704,861.11)
2370	Interest accrued	26646	Int-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	(6,044,442.91)	(7,377,776.23)	-	-	-	-	-	-
2370	Interest accrued	26647	Int-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(9,350,000.00)	(11,412,500.00)	(1,100,000.00)	(3,162,500.00)	(5,225,000.00)	(7,287,500.00)	(9,350,000.00)	(11,412,500.00)
2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(4,495,557.01)	(5,487,223.65)	(528,890.32)	(1,520,556.99)	(2,512,223.66)	(3,503,890.32)	(4,495,555.56)	(5,487,222.23)
2370	Interest accrued	26652	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(3,263,194.39)	(4,586,111.03)	(5,909,027.69)	(7,231,944.36)	(617,361.03)	(1,940,277.70)	(3,351,388.89)	(4,674,305.55)
2370	Interest accrued	26653	Int-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	(637,500.00)	(3,825,000.00)	(7,012,500.00)	(10,200,000.00)	(13,387,500.00)	(16,575,000.00)	(1,700,000.00)
2370	Interest accrued	26654	Int-5.50% Senior No	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2370	Interest accrued	26903	Int Accr-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)
2370	Interest accrued	26907	Int Accr-Sun Trust	002	Dallas Atmos Rate Division - 002DIV	(146,221.79)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)
2370	Interest accrued	26916	Commit Fees-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	26,768.72	25,629.16	26,299.67	23,655.20	21,093.72	18,446.86	(5,769.03)	(8,415.89)
2370	Interest accrued	26918	Commit Fees-Nations	002	Dallas Atmos Rate Division - 002DIV	(239,032.56)	(18,233.62)	(117,760.25)	(230,639.99)	(28,400.99)	(131,178.19)	(233,955.39)	(28,401.00)
2420	Misc Current and Accrued Liabilities	00000	Default	002	Dallas Atmos Rate Division - 002DIV	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)
2420	Misc Current and Accrued Liabilities	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	002	Dallas Atmos Rate Division - 002DIV	(7,921,501.13)	(7,644,371.91)	(7,644,371.91)	(7,644,371.91)	(7,424,771.91)	(7,424,771.91)	(7,424,771.91)	(7,424,771.91)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	002	Dallas Atmos Rate Division - 002DIV	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	002	Dallas Atmos Rate Division - 002DIV	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	002	Dallas Atmos Rate Division - 002DIV	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(11,646.44)
2420	Misc Current and Accrued Liabilities	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	002	Dallas Atmos Rate Division - 002DIV	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	002	Dallas Atmos Rate Division - 002DIV	(303,842.00)	(285,672.45)	(289,222.28)	(278,674.98)	(252,610.25)	(292,132.53)	(252,976.79)	119,833.10
2420	Misc Current and Accrued Liabilities	27386	Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	35105	Genl Feed Adjustment	002	Dallas Atmos Rate Division - 002DIV	(1,373.17)	(36.67)	(1,473.55)	(1,300.08)	(900.52)	(256.92)	66.59	178.08
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	5,954,779.08	3,969,852.39	3,969,852.39	3,969,852.39	3,969,852.39	3,969,852.39	3,969,852.39	5,684,609.39
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	43,023,920.92	43,719,933.88	43,719,933.88	43,719,933.88	43,719,933.88	43,719,933.88	43,719,933.88	62,604,529.41
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(17,201,529.51)	(18,844,301.24)	(19,631,448.71)	(20,247,151.72)	(21,424,102.94)	(22,098,273.23)	(22,385,062.01)	(32,544,294.01)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(2,550,309.87)	(1,711,033.52)	(1,779,221.96)	(1,832,381.23)	(1,937,785.11)	(1,979,055.03)	(1,997,990.54)	(2,955,083.30)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(16,109,907.29)	(10,796,361.79)	(10,796,361.79)	(10,796,361.79)	(2,661,448.79)	(2,661,448.79)	(2,661,448.79)	(25,179,752.87)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(2,142,168.75)	(1,111,125.17)	(1,111,125.17)	(1,111,125.17)	(646,273.17)	(646,273.17)	(646,273.17)	(2,286,369.07)
2530	Other Deferred Credits	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27703	Other	002	Dallas Atmos Rate Division - 002DIV	(163,945.48)	(163,945.48)	(163,945.48)	(164,745.48)	-	-	-	-
2530	Other Deferred Credits	27706	Fas 106/OPEB	002	Dallas Atmos Rate Division - 002DIV	(14,670,875.25)	(14,954,971.83)	(15,239,068.41)	(15,523,164.99)	(15,807,261.57)	(16,091,358.15)	(16,375,454.73)	(16,659,551.31)
2530	Other Deferred Credits	27707	Directors' Def Comp	002	Dallas Atmos Rate Division - 002DIV	(618,752.04)	(631,532.64)	(636,475.20)	(643,670.30)	(643,670.30)	(655,184.98)	(663,956.77)	(669,786.81)
2530	Other Deferred Credits	27709	Fas106-Veba Trust/Admin	002	Dallas Atmos Rate Division - 002DIV	3,847.00	3,847.00	5,765.00	5,765.00	5,765.00	7,623.00	14,298.00	14,298.00
2530	Other Deferred Credits	27712	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	(60,871,164.29)	(61,119,377.05)	(61,367,589.79)	(61,617,797.99)	(61,868,006.19)	(59,960,251.39)	(60,301,001.59)	(60,641,751.79)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	002	Dallas Atmos Rate Division - 002DIV	(72,765.00)	(72,765.00)	(72,765.00)	(153,149.68)	(153,149.68)	(153,149.68)	(153,149.68)	(153,149.68)
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	981,949.20	1,223,638.89	1,467,350.67	1,712,495.32	1,956,414.24	2,199,225.78	2,445,779.01	2,449,188.88
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	209,004.22	237,684.38	262,691.00	290,515.33	315,062.09	342,747.04	372,049.23	401,126.01
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	002	Dallas Atmos Rate Division - 002DIV	(54,722.75)	(66,280.67)	(77,775.48)	(89,359.72)	(77,852.50)	(113,089.12)	(125,270.70)	(137,437.94)
2530	Other Deferred Credits	27731	FAS 106 Admin Fees	002	Dallas Atmos Rate Division - 002DIV	67,222.69	67,222.69	77,941.60	100,898.94	104,269.68	120,289.96	133,742.69	139,743.72
2530	Other Deferred Credits	27737	Accrued Interest on COLI Policies	002	Dallas Atmos Rate Division - 002DIV	(959,449.10)	(1,094,852.17)	(768,248.93)	(909,237.80)	(662,511.12)	(815,877.34)	(952,486.14)	(309,599.88)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	002	Dallas Atmos Rate Division - 002DIV	3,309.43	4,051.23	4,793.04	5,534.85	6,276.66	7,018.47	7,760.28	7,760.28
2530	Other Deferred Credits	27751	Medicare Advantage	002	Dallas Atmos Rate Division - 002DIV	18,699.91	19,366.51	19,906.11	20,842.71	21,946.31	23,042.91	23,791.91	25,043.51
2530	Other Deferred Credits	27752	LT Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)
2530	Other Deferred Credits	27761	Austin Lease Leveli	002	Dallas Atmos Rate Division - 002DIV	(4,137.43)	(4,145.26)	(4,088.71)	(4,032.16)	(3,975.61)	(3,919.06)	(3,862.51)	(3,805.96)
2530	Other Deferred Credits	27762	SS Lincoln Lease Level	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(192,398.71)	(604,085.50)	(1,015,772.29)	(196,191.46)	(197,455.71)
2530	Other Deferred Credits	27768	Farmer's Branch Lea	002	Dallas Atmos Rate Division - 002DIV	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	002	Dallas Atmos Rate Division - 002DIV	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)
1010	Gas Plant in Service	10008	General Plant	012	Call Center Division - 012DIV	154,812,747.46	160,984,373.27	160,987,581.03	160,987,581.03	160,987,633.83	161,196,739.70	161,545,414.62	162,588,629.95
1210	Nonutility property	10201	Nonutility Prop Ss#	012	Call Center Division - 012DIV	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)
1070	Construction Work in Process	01005	Capitalized Project Labor	012	Call Center Division - 012DIV	-	-	9,295.48	27,046.93	168,438.08	235,077.12	364,389.25	438,570.14
1070	Construction Work in Process	01009	Capital Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	867.68	15.70	-	241.19
1070	Construction Work in Process	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	3,606.64	10,494.21	65,353.97	91,209.93	141,383.02	170,228.28
1070	Construction Work in Process	01291	Pension Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	175,037.80	189,478.42	289,785.42	290,787.80	290,787.80
1070	Construction Work in Process	04201	Software Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	17,091.69
1070	Construction Work in Process	04302	Heavy Equipment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04862	A&G Overhead Load	012	Call Center Division - 012DIV	-	9,647.18	26,645.92	49,142.86	139,058.68	198,565.17	294,284.17	345,314.18
1070	Construction Work in Process	04871	WIP Closing	012	Call Center Division - 012DIV	(147,986.47)	(105,938.01)	(109,145.77)	(109,145.77)	(109,198.57)	(318,304.44)	(666,979.36)	(1,710,194.69)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04888	Land	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	04889	Land Rights	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
2360	Taxes accrued	26503	State Income Tax	002	Dallas Atmos Rate Division - 002DIV	(4,204,677.03)	(5,382,642.13)	(4,418,542.64)	(7,725,284.59)	(10,758,168.91)	(10,525,382.71)
2360	Taxes accrued	26501	Federal Income Tax	002	Dallas Atmos Rate Division - 002DIV	18,283,263.37	9,026,761.10	24,036,475.88	(5,482,531.93)	(26,633,638.57)	11,651,741.82
2380	Dividends declared	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	(31,186,300.99)	-	-	(31,059,618.29)	-
2360	Taxes accrued	26506	Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	0.34	0.34	0.34	0.34	0.34	0.34
2281	Accumulated provision for property insu	28111	Property Insurance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2282	Accumulated Provision for Injuries and Damages	28101	Inj & Damages-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(4,238,169.86)	(4,238,169.86)	(5,238,169.86)	(4,238,169.86)	(4,238,169.86)	(3,238,169.86)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	002	Dallas Atmos Rate Division - 002DIV	(321,277.79)	(306,091.87)	(296,383.79)	(285,320.29)	(182,638.33)	(165,940.59)
2370	Interest accrued	26620	10 percent Notes Payable - 2011	002	Dallas Atmos Rate Division - 002DIV	(19,194.32)	(38,388.56)	-	-	-	-
2370	Interest accrued	26622	Series P - 10.43 percent - 2017	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2370	Interest accrued	26628	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	(251,977.74)	(307,561.07)	(29,644.40)	(85,227.73)	(140,811.06)	(196,394.39)
2370	Interest accrued	26629	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2370	Interest accrued	26631	Int Accr-Deb. 6.75	002	Dallas Atmos Rate Division - 002DIV	(2,981,250.00)	(3,825,000.00)	(4,668,750.00)	(450,000.00)	(1,293,750.00)	(2,137,500.00)
2370	Interest accrued	26641	Int-7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(0.02)	(0.02)	-	-	-	-
2370	Interest accrued	26642	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	(3,772,569.40)	(4,840,277.73)	(5,907,986.06)	(569,444.39)	(1,637,152.72)	(2,704,861.05)
2370	Interest accrued	26646	Int-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2370	Interest accrued	26647	Int-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	(1,100,000.00)	(3,162,500.00)	(5,225,000.00)	(7,287,500.00)	(9,350,000.00)	(11,412,500.00)
2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	(528,888.94)	(1,520,555.61)	(2,512,222.28)	(3,503,888.95)	(4,495,555.62)	(5,487,222.29)
2370	Interest accrued	26652	Fixed Rate due 2017	002	Dallas Atmos Rate Division - 002DIV	(5,997,222.26)	(7,320,138.93)	(705,555.60)	(2,028,472.27)	(3,351,388.94)	(4,674,305.61)
2370	Interest accrued	26653	Int-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	(4,887,500.00)	(8,075,000.00)	(11,262,500.00)	(14,450,000.00)	(17,637,500.00)	(1,700,000.00)
2370	Interest accrued	26654	Int-5.50% Senior No	002	Dallas Atmos Rate Division - 002DIV	(8,616,666.65)	(10,449,999.98)	(977,777.75)	(2,811,111.08)	(4,644,444.41)	(6,477,777.74)
2370	Interest accrued	26903	Int Accr-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2370	Interest accrued	26907	Int Accr-Sun Trust	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2370	Interest accrued	26916	Commit Fees-Amarillo NB	002	Dallas Atmos Rate Division - 002DIV	(2,653.91)	(5,222.21)	(7,876.12)	(2,653.91)	(5,136.60)	(7,790.51)
2370	Interest accrued	26918	Commit Fees-Nations	002	Dallas Atmos Rate Division - 002DIV	(100,000.00)	(193,750.00)	(6,250.00)	(103,125.00)	(193,750.00)	(6,250.00)
2420	Misc Current and Accrued Liabilities	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	24612	Other A/P-Uncashed Checks	002	Dallas Atmos Rate Division - 002DIV	59.62	59.62	59.62	59.62	59.62	59.62
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	002	Dallas Atmos Rate Division - 002DIV	(9,886,105.03)	(5,886,446.79)	(7,194,814.11)	(8,840,814.11)	(5,804,260.01)	(5,978,260.01)
2420	Misc Current and Accrued Liabilities	27318	Fas 106/OPEB Accrual	002	Dallas Atmos Rate Division - 002DIV	(379,000.00)	(379,000.00)	(379,000.00)	(379,000.00)	(379,000.00)	(379,000.00)
2420	Misc Current and Accrued Liabilities	27342	Accr Liab 401K Prop	002	Dallas Atmos Rate Division - 002DIV	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)
2420	Misc Current and Accrued Liabilities	27343	Accrued Liabilities - Exp.	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2420	Misc Current and Accrued Liabilities	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(65,358,775.28)	(45,818,222.42)
2420	Misc Current and Accrued Liabilities	27349	WM Performance Plan	002	Dallas Atmos Rate Division - 002DIV	935,488.77	935,488.77	935,488.77	935,488.77	935,488.77	935,488.77
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	002	Dallas Atmos Rate Division - 002DIV	(3,006,255.36)	(3,220,034.21)	(3,410,895.68)	(3,631,398.43)	(3,892,039.27)	(4,096,798.39)
2420	Misc Current and Accrued Liabilities	27386	Misc	002	Dallas Atmos Rate Division - 002DIV	(39,575.79)	(39,575.79)	(39,575.79)	(39,575.79)	(39,575.79)	(39,575.79)
2420	Misc Current and Accrued Liabilities	35105	Genl Feed Adjustment	002	Dallas Atmos Rate Division - 002DIV	(11,752.20)	(13,754.40)	3,790.15	4,421.54	4,410.48	-
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	4,525,643.90	4,525,643.90	4,525,643.90	4,525,643.90	4,525,643.90	4,525,643.90
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	127,632,776.49	127,632,776.49	127,632,776.49	127,632,776.49	127,632,776.49	127,632,776.49
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(6,969,052.89)	(2,306,311.06)	2,115,378.58	1,219,230.01	(492,166.01)	(7,288,191.65)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(632,977.49)	(215,611.48)	177,871.69	131,222.92	(16,033.11)	(629,385.09)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	002	Dallas Atmos Rate Division - 002DIV	(15,795,320.17)	(15,795,320.17)	(3,769,336.04)	(3,769,336.04)	(3,769,336.04)	(33,603,182.07)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	002	Dallas Atmos Rate Division - 002DIV	(1,434,244.87)	(1,434,244.87)	(1,451,910.00)	(1,451,910.00)	(1,451,910.00)	(1,472,677.26)
2530	Other Deferred Credits	27347	Hedging Open Positions	002	Dallas Atmos Rate Division - 002DIV	(43,867,131.48)	(57,253,497.22)	(69,754,489.83)	(70,321,194.59)	-	-
2530	Other Deferred Credits	27703	Other	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2530	Other Deferred Credits	27706	Fas 106/OPEB	002	Dallas Atmos Rate Division - 002DIV	(14,254,118.14)	(14,624,121.97)	(14,994,125.80)	(15,364,129.63)	(15,734,133.46)	(16,104,137.29)
2530	Other Deferred Credits	27707	Directors' Def Comp	002	Dallas Atmos Rate Division - 002DIV	(580,793.83)	(583,653.12)	(586,526.14)	(606,054.87)	(483,607.62)	(485,411.32)
2530	Other Deferred Credits	27709	Fas106-Veba Trust/Admin	002	Dallas Atmos Rate Division - 002DIV	2,084.00	10,369.00	10,872.24	12,878.24	19,283.96	21,173.96
2530	Other Deferred Credits	27712	Deferred Retirement Costs	002	Dallas Atmos Rate Division - 002DIV	(69,072,935.25)	(69,352,977.66)	(69,633,020.07)	(69,916,319.72)	(70,196,104.13)	(70,481,353.74)
2530	Other Deferred Credits	27713	Dir Retirement Plan Accr	002	Dallas Atmos Rate Division - 002DIV	(153,149.68)	(153,149.68)	(153,149.68)	(153,149.68)	(153,149.68)	(153,149.68)
2530	Other Deferred Credits	27728	FAS 106 Premiums Incurred	002	Dallas Atmos Rate Division - 002DIV	(2,489,369.71)	(2,708,295.53)	(2,691,675.19)	(2,670,873.60)	(2,652,045.77)	(2,633,823.00)
2530	Other Deferred Credits	27729	FAS 106 Claims Incurred	002	Dallas Atmos Rate Division - 002DIV	41,124.43	74,778.39	113,184.33	207,933.57	245,176.87	278,094.61
2530	Other Deferred Credits	27730	FAS 106 Premiums W/H	002	Dallas Atmos Rate Division - 002DIV	(25,190.26)	(38,942.84)	(52,435.78)	(67,817.47)	(85,433.35)	(100,344.91)
2530	Other Deferred Credits	27731	FAS 106 Admin Fees	002	Dallas Atmos Rate Division - 002DIV	20,795.08	25,820.38	25,820.38	29,557.88	33,691.38	37,728.38
2530	Other Deferred Credits	27737	Accrued Interest on COLI Policies	002	Dallas Atmos Rate Division - 002DIV	(502,321.12)	(601,647.90)	(723,528.84)	(845,409.78)	(967,290.72)	(1,050,802.50)
2530	Other Deferred Credits	27749	FAS 106 Retiree Life Insurance Premiums	002	Dallas Atmos Rate Division - 002DIV	553.19	553.19	1,608.84	1,608.84	2,097.99	3,076.29
2530	Other Deferred Credits	27751	Medicare Advantage	002	Dallas Atmos Rate Division - 002DIV	607.00	1,690.00	2,543.00	4,362.00	5,230.00	6,399.00
2530	Other Deferred Credits	27752	LT Fin 48 Liability	002	Dallas Atmos Rate Division - 002DIV	5.89	5.89	5.89	5.89	5.89	5.89
2530	Other Deferred Credits	27761	Austin Lease Level	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
2530	Other Deferred Credits	27762	SS Lincoln Lease Level	002	Dallas Atmos Rate Division - 002DIV	(1,357,488.71)	(1,414,598.85)	(1,471,708.99)	(1,528,819.13)	(1,585,929.27)	(1,643,039.41)
2530	Other Deferred Credits	27768	Farmer's Branch Lea	002	Dallas Atmos Rate Division - 002DIV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	002	Dallas Atmos Rate Division - 002DIV	(25,401.86)	(24,343.45)	(23,285.04)	(22,226.63)	(21,168.22)	(20,109.81)
1010	Gas Plant in Service	10008	General Plant	012	Call Center Division - 012DIV	204,859,706.65	204,911,090.62	179,186,401.03	179,195,005.05	179,199,712.90	179,179,030.87
1210	Nonutility property	10201	Nonutility Prop Ss#	012	Call Center Division - 012DIV	-	-	-	-	-	-
1070	Construction Work in Process	01005	Capitalized Project Labor	012	Call Center Division - 012DIV	4,070,961.96	4,395,643.98	4,918,901.73	5,160,133.86	5,627,661.33	6,003,715.59
1070	Construction Work in Process	01009	Capital Labor Accrual	012	Call Center Division - 012DIV	154,190.93	211,079.69	87,246.00	84,467.63	187,047.35	188,063.52
1070	Construction Work in Process	01290	Benefit Load Projects	012	Call Center Division - 012DIV	1,710,189.05	1,878,006.37	2,054,550.58	2,116,520.50	2,291,123.19	2,406,789.40
1070	Construction Work in Process	01291	Pension Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	18,297.64	53,688.67	82,049.08
1070	Construction Work in Process	01292	FAS106 Benefits Load Projects	012	Call Center Division - 012DIV	-	-	-	14,853.28	43,207.28	65,964.31
1070	Construction Work in Process	02001	Inventory Materials	012	Call Center Division - 012DIV	3,214,400.11	3,218,734.29	3,218,734.29	3,218,734.29	3,218,734.29	3,218,734.29
1070	Construction Work in Process	04201	Software Maintenance	012	Call Center Division - 012DIV	13,776,789.84	13,816,602.59	13,679,158.59	13,679,158.59	13,679,158.59	13,829,158.59
1070	Construction Work in Process	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	2,236,467.71	2,326,966.33	2,391,486.42	2,420,063.35	2,424,194.36	2,425,697.42
1070	Construction Work in Process	04302	Heavy Equipment	012	Call Center Division - 012DIV	1,440,435.12	1,496,661.46	1,499,404.04	1,505,493.11	1,516,093.11	1,526,077.01
1070	Construction Work in Process	04862	A&G Overhead Load	012	Call Center Division - 012DIV	5,243,737.19	5,329,855.71	5,946,060.61	6,008,274.63	6,321,505.81	6,407,214.68
1070	Construction Work in Process	04871	WIP Closing	012	Call Center Division - 012DIV	(30,250,130.81)	(30,301,514.78)	(31,148,045.31)	(31,150,691.70)	(31,155,399.55)	(31,153,791.65)
1070	Construction Work in Process	04873	WIP Interest Cap AFUDC	012	Call Center Division - 012DIV	318,719.41	379,765.75	443,338.59	508,363.45	572,949.46	637,174.92
1070	Construction Work in Process	04888	Land	012	Call Center Division - 012DIV	2,795,654.11	2,795,654.11	2,795,654.11	2,795,654.11	2,795,654.11	2,795,654.11
1070	Construction Work in Process	04889	Land Rights	012	Call Center Division - 012DIV	4,002.27	4,002.27	4,002.27	4,002.27	4,002.27	4,002.27

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
1070	Construction Work in Process	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07591	Supplies & Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07600	CWIP Accruals	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	00000	Default	012	Call Center Division - 012DIV	(87,015,841.70)	(88,180,757.25)	(89,356,451.31)	(90,888,198.19)	(92,100,427.20)	(93,311,596.15)	(94,307,327.65)	(95,516,719.50)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1310	Cash	10408	Cash-BoA 0180347500	012	Call Center Division - 012DIV	52,281.67	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	012	Call Center Division - 012DIV	(13,377.09)	(13,950.19)	(14,523.29)	(15,044.71)	(15,000.05)	(15,390.72)	(15,713.82)	(16,054.40)
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	012	Call Center Division - 012DIV	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)
1560	Other Materials and Supplies	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	012	Call Center Division - 012DIV	-	5,428.47	18,484.49	-	-	-	8,806.00	8,806.00
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13057	Prepaid - Verint System	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13058	Prepaid - Intervoice	012	Call Center Division - 012DIV	71,586.96	47,724.63	23,862.30	-	-	207,600.26	251,790.23	166,080.20
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	012	Call Center Division - 012DIV	174,076.49	455,586.57	422,709.34	389,557.64	351,457.32	313,098.55	274,739.78	236,381.01
1650	Prepayments	13068	Prepaid Maint - MDSI	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13070	Prepaid Maint - Verizon	012	Call Center Division - 012DIV	-	-	-	-	-	-	21,650.00	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13084	A2D	012	Call Center Division - 012DIV	219,278.00	201,004.84	191,868.26	182,731.68	173,595.10	118,775.62	155,321.94	146,185.36
1650	Prepayments	13091	Digital Dat	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	64,949.99
1650	Prepayments	13095	Prepaid-Avaya	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13114	Prepaid-Cyclo	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13119	Prepaid-ClickSoftwa	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	012	Call Center Division - 012DIV	(12,967.41)	(23,353.13)	(51,249.97)	(51,249.97)	(54,039.97)	(56,829.97)	(56,829.97)	(63,305.00)
1840	Clearing Account	13802	Transportation Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13803	Benefit Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13805	Employer P/R Taxes Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13811	Employer FUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13812	Employer SUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13824	LTD Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13826	Employer ESOP Matching	012	Call Center Division - 012DIV	38,746.83	78,981.27	121,402.68	165,951.98	231,894.71	275,754.75	319,633.42	363,633.66
1840	Clearing Account	13841	Employer ESOP Matching Accrual	012	Call Center Division - 012DIV	6,592.24	11,210.73	14,425.29	22,278.02	2,083.97	4,251.52	8,644.98	13,093.63
1840	Clearing Account	13842	Capital Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13843	Capital Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	(604.54)	(620.04)	(716.04)	(793.54)	(793.54)	(793.54)
1840	Clearing Account	13844	Expense Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13845	Expense Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	012	Call Center Division - 012DIV	(29,823,957.25)	(31,020,546.98)	(32,031,380.18)	(33,027,354.98)	(34,513,859.19)	(35,466,471.23)	(36,403,494.72)	(37,339,649.78)
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21007	Emp Supp Life Ins	012	Call Center Division - 012DIV	(109,109.88)	(118,757.16)	(128,476.90)	(120,830.21)	(127,031.97)	(136,476.91)	(135,144.78)	(135,144.78)
2320	Accounts Payable	21008	Emp Universal Life	012	Call Center Division - 012DIV	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03
2320	Accounts Payable	21009	Emp Dependent Life	012	Call Center Division - 012DIV	(6,252.59)	(6,786.82)	(7,329.38)	(7,401.26)	(8,112.22)	(9,426.43)	(9,426.93)	(9,426.93)
2320	Accounts Payable	21010	Emp Ad&D	012	Call Center Division - 012DIV	(64,573.29)	(65,594.79)	(66,620.49)	(67,542.26)	(70,186.23)	(71,172.57)	(73,859.39)	(69,900.32)
2320	Accounts Payable	21011	Emp Savings Bond	012	Call Center Division - 012DIV	(342.02)	(342.02)	(342.02)	(367.02)	(442.02)	(492.02)	(542.02)	(592.02)
2320	Accounts Payable	21012	Emp Esop	012	Call Center Division - 012DIV	(1,506,521.73)	(1,537,998.44)	(1,570,765.64)	(1,606,653.24)	(1,674,221.13)	(1,709,388.24)	(1,686,943.01)	(1,664,429.14)
2320	Accounts Payable	21016	Emp Credit Union	012	Call Center Division - 012DIV	(47,685.00)	(56,531.00)	(64,807.00)	(73,372.00)	(86,944.00)	(96,017.00)	(105,155.00)	(114,446.00)
2320	Accounts Payable	21018	Emp United Way	012	Call Center Division - 012DIV	(54,379.72)	(56,123.56)	(57,832.78)	(60,590.98)	(64,653.24)	(67,272.97)	(69,863.73)	(72,373.92)
2320	Accounts Payable	21020	Federal PAC	012	Call Center Division - 012DIV	(14,113.51)	(14,912.37)	(15,705.42)	(16,505.36)	(17,735.27)	(18,564.21)	(19,392.15)	(20,222.09)
2320	Accounts Payable	21021	Emp Nwnl Insurance	012	Call Center Division - 012DIV	-	-	-	-	-	-	42,942.64	42,942.64
2320	Accounts Payable	21028	Emp 401K Loan	012	Call Center Division - 012DIV	(511,056.13)	(524,679.65)	(537,394.27)	(550,270.91)	(571,238.27)	(583,567.56)	(568,561.89)	(563,822.71)
2320	Accounts Payable	21033	Empr Esop	012	Call Center Division - 012DIV	(1,005,741.14)	(1,032,043.22)	(1,058,369.94)	(1,089,744.76)	(1,114,490.41)	(1,139,919.23)	(1,101,184.21)	(1,090,957.37)
2320	Accounts Payable	21035	Empr Ltd Ins	012	Call Center Division - 012DIV	176,767.79	183,029.07	189,337.84	196,024.11	202,666.08	209,204.39	209,204.39	247,779.36
2320	Accounts Payable	21036	Empr Basic Life	012	Call Center Division - 012DIV	124,468.77	128,470.69	132,501.73	136,490.13	140,454.09	144,358.25	144,358.25	167,570.01
2320	Accounts Payable	21040	Empr Medical/Dental	012	Call Center Division - 012DIV	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)
2320	Accounts Payable	21043	Emp Medical Prem W/H	012	Call Center Division - 012DIV	(61,283.90)	(120,161.10)	(180,415.60)	(242,473.40)	(338,504.90)	(401,758.00)	(464,895.70)	(527,149.70)
2320	Accounts Payable	21045	Emp Dental Prem W/H	012	Call Center Division - 012DIV	(5,568.30)	(10,918.20)	(16,370.40)	(21,548.90)	(28,786.20)	(33,551.00)	(38,313.60)	(43,013.20)
2320	Accounts Payable	21047	Medical/Dental Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	2,105.62

Atmos Energy Corporation
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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
1070	Construction Work in Process	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07591	Supplies & Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	07600	CWIP Accruals	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1070	Construction Work in Process	09911	Reimbursements	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	00000	Default	012	Call Center Division - 012DIV	(96,739,759.21)	(98,037,248.14)	(99,334,563.23)	(100,625,634.44)	(101,901,387.50)	(103,193,260.12)	(104,483,909.56)	(105,773,391.80)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	012	Call Center Division - 012DIV	-	-	-	1.10	-	-	-	-
1310	Cash	10408	Cash-BoA 0180347500	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	012	Call Center Division - 012DIV	(15,955.84)	(16,366.42)	(16,429.21)	(16,904.83)	(17,002.69)	(9,475.33)	(1,349.52)	(2,341.85)
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	012	Call Center Division - 012DIV	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)
1560	Other Materials and Supplies	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	012	Call Center Division - 012DIV	8,806.00	8,806.00	8,806.00	8,806.00	8,806.00	13,648.00	13,648.00	13,648.00
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13057	Prepaid - Verint System	012	Call Center Division - 012DIV	-	-	-	-	-	-	63,839.09	108,922.60
1650	Prepayments	13058	Prepaid - Intervoice	012	Call Center Division - 012DIV	145,320.17	124,560.14	103,800.11	83,040.08	62,280.05	41,520.02	20,759.99	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	012	Call Center Division - 012DIV	198,022.24	159,663.47	121,304.70	224,394.27	66,143.74	38,563.26	57,844.84	38,563.23
1650	Prepayments	13068	Prepaid Maint - MDSI	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13070	Prepaid Maint - Verizon	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	012	Call Center Division - 012DIV	-	-	-	-	-	104,493.77	104,493.77	-
1650	Prepayments	13084	A2D	012	Call Center Division - 012DIV	137,048.78	127,912.20	118,775.62	109,639.04	100,502.46	91,365.88	82,229.30	73,092.72
1650	Prepayments	13091	Digital Dat	012	Call Center Division - 012DIV	309,414.57	281,224.47	253,034.37	224,844.27	196,654.17	168,464.07	140,273.97	192,083.87
1650	Prepayments	13095	Prepaid-Avaya	012	Call Center Division - 012DIV	-	-	-	-	98,002.54	87,113.37	76,224.20	134,997.55
1650	Prepayments	13114	Prepaid-Cyclo	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13119	Prepaid-ClickSoftwa	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	012	Call Center Division - 012DIV	(70,668.65)	(70,668.65)	(78,745.48)	(82,365.28)	(86,601.47)	(88,242.40)	(87,236.58)	(87,236.58)
1840	Clearing Account	13802	Transportation Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13803	Benefit Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13805	Employer P/R Taxes Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13811	Employer FUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13812	Employer SUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13824	LTD Clearing	012	Call Center Division - 012DIV	13.00	38.73	64.47	105.81	28.34	56.67	85.01	113.35
1840	Clearing Account	13826	Employer ESOP Matching	012	Call Center Division - 012DIV	407,991.27	452,576.16	518,689.79	563,745.91	44,338.03	88,607.40	135,007.76	207,188.90
1840	Clearing Account	13841	Employer ESOP Matching Accrual	012	Call Center Division - 012DIV	15,490.20	22,302.93	2,112.45	6,863.15	6,399.38	6,465.05	14,260.59	(3,739.45)
1840	Clearing Account	13842	Capital Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13843	Capital Benefits Transfer Out	012	Call Center Division - 012DIV	(793.54)	(793.54)	(793.54)	(793.54)	-	-	-	-
1840	Clearing Account	13844	Expense Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13845	Expense Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13846	Benefits Transferred In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13861	RSP FACC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	012	Call Center Division - 012DIV	(38,294,572.76)	(39,235,972.93)	(40,642,513.77)	(41,567,356.68)	(42,595,901.09)	(43,804,414.54)	(44,781,056.18)	(46,200,757.74)
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	012	Call Center Division - 012DIV	-	-	-	(150,075.38)	-	-	-	-
2320	Accounts Payable	21007	Emp Supp Life Ins	012	Call Center Division - 012DIV	(135,144.78)	(135,144.78)	(135,147.48)	(135,144.78)	(135,144.78)	(135,144.78)	(135,144.78)	(135,154.14)
2320	Accounts Payable	21008	Emp Universal Life	012	Call Center Division - 012DIV	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03
2320	Accounts Payable	21009	Emp Dependent Life	012	Call Center Division - 012DIV	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)
2320	Accounts Payable	21010	Emp Ad&D	012	Call Center Division - 012DIV	(69,209.82)	(68,529.06)	(69,133.68)	(68,400.28)	(67,642.24)	33,770.32	34,527.80	34,070.82
2320	Accounts Payable	21011	Emp Savings Bond	012	Call Center Division - 012DIV	(642.02)	(692.02)	(767.02)	(817.02)	(867.02)	(917.02)	(967.02)	(1,042.02)
2320	Accounts Payable	21012	Emp Esop	012	Call Center Division - 012DIV	(1,584,235.18)	(1,444,589.68)	(1,098,460.19)	(954,710.12)	(812,353.34)	(688,880.51)	(557,302.10)	(506,437.28)
2320	Accounts Payable	21016	Emp Credit Union	012	Call Center Division - 012DIV	(123,439.00)	(132,137.00)	(145,314.00)	(154,134.00)	(162,901.00)	(171,534.00)	(179,861.00)	(192,763.00)
2320	Accounts Payable	21018	Emp United Way	012	Call Center Division - 012DIV	(74,762.94)	(77,114.78)	(80,785.68)	(83,169.45)	(76,820.65)	(79,099.33)	(81,363.47)	(83,815.13)
2320	Accounts Payable	21020	Federal PAC	012	Call Center Division - 012DIV	(21,052.03)	(21,881.97)	(23,116.88)	(23,936.82)	(24,734.07)	(25,509.61)	(26,285.15)	(27,448.46)
2320	Accounts Payable	21021	Emp Nwnl Insurance	012	Call Center Division - 012DIV	42,942.64	42,942.64	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	012	Call Center Division - 012DIV	(537,388.93)	(522,413.93)	(440,765.19)	(393,440.94)	(346,083.11)	(296,869.50)	(247,686.51)	(240,502.35)
2320	Accounts Payable	21033	Empr Esop	012	Call Center Division - 012DIV	(1,057,411.41)	(1,007,304.74)	(900,312.61)	(847,550.28)	(794,993.29)	(734,309.58)	(651,360.71)	(608,579.79)
2320	Accounts Payable	21035	Empr Ltd Ins	012	Call Center Division - 012DIV	267,244.02	286,587.11	305,945.51	325,110.67	344,819.29	364,452.20	383,987.78	402,485.96
2320	Accounts Payable	21036	Empr Basic Life	012	Call Center Division - 012DIV	179,292.89	190,942.97	202,619.57	214,171.37	226,152.17	238,093.45	249,971.81	261,805.45
2320	Accounts Payable	21040	Empr Medical/Dental	012	Call Center Division - 012DIV	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(1,813,699.61)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)
2320	Accounts Payable	21043	Emp Medical Prem W/H	012	Call Center Division - 012DIV	(589,752.10)	(651,982.50)	(744,618.50)	(805,391.80)	(60,174.60)	(119,607.20)	(179,180.20)	(272,018.10)
2320	Accounts Payable	21045	Emp Dental Prem W/H	012	Call Center Division - 012DIV	(47,745.30)	(52,466.30)	(59,456.70)	(64,052.10)	(4,552.60)	(9,056.70)	(13,568.70)	(20,918.40)
2320	Accounts Payable	21047	Medical/Dental Clearing	012	Call Center Division - 012DIV	4,229.94	6,343.04	8,448.66	10,535.58	2,053.26	4,091.56	6,141.08	8,190.60

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
1070	Construction Work in Process	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	12,402.23	12,402.23	14,954.89	21,770.86	28,995.19	37,120.26
1070	Construction Work in Process	05413	Transportation	012	Call Center Division - 012DIV	-	-	1,749.57	5,158.57	27,640.62	72,553.79	122,119.28	183,684.54
1070	Construction Work in Process	05414	Lodging	012	Call Center Division - 012DIV	-	-	1,043.72	1,043.72	3,714.06	7,908.23	15,063.75	29,511.63
1070	Construction Work in Process	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	1,427.70
1070	Construction Work in Process	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	112,060.14	192,853.82	497,397.66	844,579.97	1,530,006.34	2,168,370.92
1070	Construction Work in Process	07590	Misc General Expense	012	Call Center Division - 012DIV	-	82,683.58	106,352.45	180,772.04	366,521.89	383,601.89	385,010.99	385,945.08
1070	Construction Work in Process	07591	Supplies & Expense	012	Call Center Division - 012DIV	-	-	-	3,261.68	6,735.19	11,934.51	15,916.09	16,612.68
1070	Construction Work in Process	07600	CWIP Accruals	012	Call Center Division - 012DIV	-	17,833.84	-	106,581.36	124,910.75	59,440.00	-	84,457.28
1070	Construction Work in Process	09911	Reimbursements	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	00000	Default	012	Call Center Division - 012DIV	(107,526,041.62)	(108,940,883.72)	(110,348,477.49)	(111,754,335.93)	(113,131,928.78)	(114,479,752.20)	(115,833,267.33)	(117,250,114.37)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1310	Cash	10408	Cash-BoA 0180347500	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	012	Call Center Division - 012DIV	(3,189.01)	(4,021.17)	(3,115.93)	(3,225.44)	(4,073.74)	(4,119.04)	(1,027.48)	2,365.86
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	012	Call Center Division - 012DIV	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)
1560	Other Materials and Supplies	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	012	Call Center Division - 012DIV	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13057	Prepaid - Verint System	012	Call Center Division - 012DIV	98,878.46	88,834.32	78,790.18	68,746.04	58,701.90	48,657.76	38,613.62	28,569.48
1650	Prepayments	13058	Prepaid - Intervoice	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	012	Call Center Division - 012DIV	77,126.46	57,844.85	38,563.24	19,281.63	-	38,563.24	19,281.62	-
1650	Prepayments	13068	Prepaid Maint - MDSI	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13070	Prepaid Maint - Verizon	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13084	A2D	012	Call Center Division - 012DIV	63,956.14	54,819.56	45,682.98	36,546.40	27,409.82	18,273.24	9,136.66	-
1650	Prepayments	13091	Digital Dat	012	Call Center Division - 012DIV	398,720.85	349,782.83	300,844.81	251,906.79	467,234.08	417,247.39	367,260.70	317,274.01
1650	Prepayments	13095	Prepaid-Avaya	012	Call Center Division - 012DIV	115,400.56	95,803.57	76,206.58	56,609.59	37,012.60	17,415.61	8,707.80	-
1650	Prepayments	13114	Prepaid-Cyclo	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13117	Prepaid SAP	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13118	Prepaid-MS Virtual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1650	Prepayments	13119	Prepaid-ClickSoftwa	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	012	Call Center Division - 012DIV	(99,341.54)	(104,080.44)	(107,779.34)	(107,803.06)	(119,205.31)	(119,205.31)	(142,182.25)	(142,182.25)
1840	Clearing Account	13802	Transportation Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	31.20	31.20
1840	Clearing Account	13803	Benefit Clearing	012	Call Center Division - 012DIV	-	-	(12.70)	(5,480.05)	(49,027.73)	(69,552.19)	(86,797.65)	(109,458.08)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	0.01	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13808	Benefits F Clearing FAS106	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13810	Employer FICA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13811	Employer FUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13812	Employer SUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13815	Benefits K Pension Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13824	LTD Clearing	012	Call Center Division - 012DIV	128.95	144.55	144.55	144.55	144.55	175.75	175.75	175.75
1840	Clearing Account	13826	Employer ESOP Matching	012	Call Center Division - 012DIV	253,840.29	299,567.99	344,711.06	389,094.07	434,298.24	501,053.04	544,846.58	588,513.80
1840	Clearing Account	13841	Employer ESOP Matching Accrual	012	Call Center Division - 012DIV	(4,106.79)	235.06	4,544.74	6,421.87	11,352.86	(4,643.84)	(2,631.58)	1,697.25
1840	Clearing Account	13842	Capital Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	(298.49)
1840	Clearing Account	13843	Capital Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13844	Expense Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	(81.61)	(130.58)	(146.90)
1840	Clearing Account	13845	Expense Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	(1,411.44)	(3,743.59)	(0.03)	(0.03)	(0.03)	(0.03)
1840	Clearing Account	13846	Benefits Transferred In	012	Call Center Division - 012DIV	-	-	-	-	-	81.61	130.58	445.39
1840	Clearing Account	13861	RSP FACC	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13863	Employer Match HSA	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13873	Capital Benefits G Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13875	Expense Benefits H Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21000	Net Payroll Accrual	012	Call Center Division - 012DIV	(47,134,461.00)	(6,477,598.21)	(7,400,863.32)	(8,345,769.64)	(9,315,763.83)	(10,765,258.55)	(11,697,736.22)	(12,663,507.87)
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21007	Emp Supp Life Ins	012	Call Center Division - 012DIV	(135,144.78)	(141,372.11)	(135,144.78)	(135,144.78)	(135,144.78)	(135,144.78)	(135,144.78)	-
2320	Accounts Payable	21008	Emp Universal Life	012	Call Center Division - 012DIV	18.03	18.03	18.03	18.03	18.03	18.03	18.03	-
2320	Accounts Payable	21009	Emp Dependent Life	012	Call Center Division - 012DIV	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	-
2320	Accounts Payable	21010	Emp Ad&D	012	Call Center Division - 012DIV	34,880.26	35,690.79	36,481.45	(63,317.34)	(62,497.12)	(63,067.78)	(62,206.97)	(65,008.80)
2320	Accounts Payable	21011	Emp Savings Bond	012	Call Center Division - 012DIV	(1,092.02)	(1,142.02)	(1,192.02)	(1,242.02)	(1,292.02)	(1,367.02)	(1,417.02)	(1,467.02)
2320	Accounts Payable	21012	Emp Esop	012	Call Center Division - 012DIV	(472,541.82)	(441,979.41)	(412,513.85)	(479,806.96)	(449,549.49)	(403,582.33)	(388,298.01)	(388,298.01)
2320	Accounts Payable	21016	Emp Credit Union	012	Call Center Division - 012DIV	(201,636.00)	(211,090.00)	(220,105.00)	(229,808.00)	(239,355.00)	(254,774.00)	(265,621.00)	(276,347.00)
2320	Accounts Payable	21018	Emp United Way	012	Call Center Division - 012DIV	(81,425.29)	(84,087.05)	(77,114.94)	(79,668.14)	(82,174.42)	(78,222.35)	(80,763.91)	(83,271.51)
2320	Accounts Payable	21020	Federal PAC	012	Call Center Division - 012DIV	(28,224.00)	(28,999.54)	(29,777.08)	(30,553.62)	(31,327.16)	(32,472.47)	(33,231.01)	(33,989.55)
2320	Accounts Payable	21021	Emp Nwnl Insurance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	012	Call Center Division - 012DIV	(235,478.27)	(230,434.77)	(225,626.21)	(220,334.72)	(226,191.67)	(218,053.97)	(212,482.77)	(212,461.58)
2320	Accounts Payable	21033	Empr Esop	012	Call Center Division - 012DIV	(591,446.66)	(578,752.33)	(565,975.74)	(550,121.33)	(517,120.34)	(473,028.49)	(465,749.18)	(470,078.01)
2320	Accounts Payable	21035	Empr Ltd Ins	012	Call Center Division - 012DIV	420,875.49	439,405.26	457,873.78	476,697.21	495,505.49	514,510.00	533,514.51	533,514.51
2320	Accounts Payable	21036	Empr Basic Life	012	Call Center Division - 012DIV	273,576.69	285,449.33	297,292.33	309,350.09	321,405.25	333,577.93	345,750.61	345,750.61
2320	Accounts Payable	21040	Empr Medical/Dental	012	Call Center Division - 012DIV	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)
2320	Accounts Payable	21043	Emp Medical Prem W/H	012	Call Center Division - 012DIV	(334,587.20)	(396,788.50)	(458,539.10)	(521,465.10)	(584,438.10)	(678,291.70)	(740,952.10)	(804,162.10)
2320	Accounts Payable	21045	Emp Dental Prem W/H	012	Call Center Division - 012DIV	(26,029.80)	(31,106.70)	(36,135.90)	(41,253.00)	(46,329.60)	(53,880.60)	(58,919.40)	(63,994.80)
2320	Accounts Payable	21047	Medical/Dental Clearing	012	Call Center Division - 012DIV	10,225.16	12,252.24	14,275.58	16,336.32	18,393.32	20,442.84	22,511.06	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
1070	Construction Work in Process	05411	Meals & Entertainment	012	Call Center Division - 012DIV	184,311.21	187,545.17	194,289.53	202,960.19	209,601.75	220,149.91
1070	Construction Work in Process	05413	Transportation	012	Call Center Division - 012DIV	648,787.14	663,119.96	679,435.92	710,944.97	737,063.59	760,316.15
1070	Construction Work in Process	05414	Lodging	012	Call Center Division - 012DIV	354,123.20	364,726.86	374,512.11	410,464.72	423,857.34	449,231.44
1070	Construction Work in Process	05419	Misc Employee Expense	012	Call Center Division - 012DIV	81,459.33	82,519.44	84,209.99	89,633.70	94,538.76	100,383.07
1070	Construction Work in Process	06111	Contract Labor	012	Call Center Division - 012DIV	32,004,066.57	32,092,021.23	37,957,491.48	38,011,173.89	38,266,330.10	38,593,556.35
1070	Construction Work in Process	07590	Misc General Expense	012	Call Center Division - 012DIV	3,395,868.35	3,403,353.14	3,407,798.32	3,528,958.09	5,544,431.08	5,538,676.51
1070	Construction Work in Process	07591	Supplies & Expense	012	Call Center Division - 012DIV	24,406.41	24,406.41	24,406.41	24,406.41	24,406.41	24,406.41
1070	Construction Work in Process	07600	CWIP Accruals	012	Call Center Division - 012DIV	-	84,873.92	89,706.16	-	-	113,679.58
1070	Construction Work in Process	09911	Reimbursements	012	Call Center Division - 012DIV	(497.40)	(497.40)	(497.40)	(497.40)	(497.40)	(497.40)
1080	Accumulated Provision for Depreciation	00000	Default	012	Call Center Division - 012DIV	(147,717,636.07)	(149,094,769.65)	(123,816,831.01)	(125,108,622.39)	(126,357,952.73)	(127,585,636.24)
1080	Accumulated Provision for Depreciation	04882	WIP Removal Cost	012	Call Center Division - 012DIV	865.05	865.05	865.05	865.05	21,850.47	23,517.59
1080	Accumulated Provision for Depreciation	04883	MVG SS Allocation Reclass	012	Call Center Division - 012DIV	-	-	-	-	-	-
1310	Cash	10408	Cash-BoA 0180347500	012	Call Center Division - 012DIV	-	-	-	-	-	-
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	012	Call Center Division - 012DIV	694.46	1,202.08	(656.03)	(275.00)	273.63	22,025.62
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	012	Call Center Division - 012DIV	-	-	-	-	-	-
1560	Other Materials and Supplies	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	210.44	210.44
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	012	Call Center Division - 012DIV	-	-	-	-	-	-
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	012	Call Center Division - 012DIV	2,146,446.61	2,306,072.36	2,416,877.06	2,528,967.73	2,687,998.82	2,806,035.70
1650	Prepayments	13057	Prepaid - Verint System	012	Call Center Division - 012DIV	176,264.31	166,471.85	156,679.39	146,886.93	137,094.47	127,302.01
1650	Prepayments	13058	Prepaid - Intervoice	012	Call Center Division - 012DIV	-	-	-	-	-	-
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	012	Call Center Division - 012DIV	21,155.43	10,577.71	-	21,155.43	10,577.71	-
1650	Prepayments	13068	Prepaid Maint - MDSI	012	Call Center Division - 012DIV	469,415.30	430,297.36	391,179.42	352,061.48	312,943.54	273,825.60
1650	Prepayments	13070	Prepaid Maint - Verizon	012	Call Center Division - 012DIV	-	-	-	-	-	-
1650	Prepayments	13075	Prepaid-Sunguard SW Maint (TBS)	012	Call Center Division - 012DIV	-	-	-	-	-	-
1650	Prepayments	13084	A2D	012	Call Center Division - 012DIV	-	-	-	-	-	-
1650	Prepayments	13091	Digital Dat	012	Call Center Division - 012DIV	288,169.77	234,924.39	435,254.01	482,928.57	435,193.92	380,859.27
1650	Prepayments	13095	Prepaid-Avaya	012	Call Center Division - 012DIV	8,773.21	-	-	129,602.44	116,642.20	103,681.96
1650	Prepayments	13114	Prepaid-Cyclo	012	Call Center Division - 012DIV	(21,102.69)	464,259.27	443,156.58	422,053.89	400,951.20	379,848.51
1650	Prepayments	13117	Prepaid SAP	012	Call Center Division - 012DIV	(170,949.20)	1,709,491.94	1,538,542.74	1,367,593.54	1,196,644.34	1,025,695.14
1650	Prepayments	13118	Prepaid-MS Virtual	012	Call Center Division - 012DIV	-	-	(10,392.00)	(13,856.00)	107,384.00	103,920.00
1650	Prepayments	13119	Prepaid-ClickSoftwa	012	Call Center Division - 012DIV	-	135,312.50	121,781.25	108,250.00	94,718.75	81,187.50
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	012	Call Center Division - 012DIV	(250,661.00)	(250,661.00)	(268,723.49)	(268,723.49)	-	(1,580.70)
1840	Clearing Account	13802	Transportation Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-
1840	Clearing Account	13803	Benefit Clearing	012	Call Center Division - 012DIV	(79,916.08)	(184,119.03)	(355,176.23)	(402,685.58)	-	(76,113.52)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-
1840	Clearing Account	13807	Benefits F Clearing Pension	012	Call Center Division - 012DIV	-	-	-	(15,764.87)	-	(25,256.46)
1840	Clearing Account	13808	Benefits F Clearing FAS106	012	Call Center Division - 012DIV	-	-	-	(11,717.13)	-	(18,771.69)
1840	Clearing Account	13810	Employer FICA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	68.86
1840	Clearing Account	13811	Employer FUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	3.50
1840	Clearing Account	13812	Employer SUTA Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	12.37
1840	Clearing Account	13815	Benefits K Pension Clearing	012	Call Center Division - 012DIV	-	-	-	2,532.77	6,958.46	10,062.41
1840	Clearing Account	13816	Benefits K FAS/106 Clearing	012	Call Center Division - 012DIV	-	-	-	3,136.15	8,475.39	12,460.73
1840	Clearing Account	13824	LTD Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-
1840	Clearing Account	13826	Employer ESOP Matching	012	Call Center Division - 012DIV	48,219.64	97,317.47	173,878.63	227,685.09	-	51,002.57
1840	Clearing Account	13841	Employer ESOP Matching Accrual	012	Call Center Division - 012DIV	2,284.80	7,677.59	(11,475.81)	(5,403.74)	-	5,173.56
1840	Clearing Account	13842	Capital Benefits Transfer In	012	Call Center Division - 012DIV	(14,460.11)	(29,967.97)	(50,166.81)	(59,763.78)	(76,495.92)	(88,362.56)
1840	Clearing Account	13843	Capital Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	-	(418.38)	-	(708.40)
1840	Clearing Account	13844	Expense Benefits Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-
1840	Clearing Account	13845	Expense Benefits Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	(302.63)
1840	Clearing Account	13846	Benefits Transferred In	012	Call Center Division - 012DIV	14,460.11	29,967.97	50,166.81	59,763.78	76,495.92	88,362.56
1840	Clearing Account	13861	RSP FACC	012	Call Center Division - 012DIV	2,889.56	5,841.56	11,230.48	15,190.30	-	4,570.00
1840	Clearing Account	13863	Employer Match HSA	012	Call Center Division - 012DIV	-	-	-	2,000.00	-	-
1840	Clearing Account	13871	Capital Benefits I Pension Tr 2	012	Call Center Division - 012DIV	-	-	-	(2,532.77)	(6,958.46)	(10,062.41)
1840	Clearing Account	13872	Capital Benefits I FAS106 Tr 2	012	Call Center Division - 012DIV	-	-	-	(3,136.15)	(8,475.39)	(12,460.73)
1840	Clearing Account	13873	Capital Benefits G Pension Tr	012	Call Center Division - 012DIV	-	-	-	(102.18)	-	(173.01)
1840	Clearing Account	13874	Capital Benefits G FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	(75.94)	-	(128.59)
1840	Clearing Account	13875	Expense Benefits H Pension Tr	012	Call Center Division - 012DIV	-	-	-	-	-	(73.91)
1840	Clearing Account	13876	Expense Benefits H FAS106 Tr	012	Call Center Division - 012DIV	-	-	-	-	-	(54.93)
2320	Accounts Payable	21000	Net Payroll Accrual	012	Call Center Division - 012DIV	(1,002,938.63)	(2,264,549.08)	(3,813,229.38)	(4,871,207.51)	-	(986,837.79)
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	21007	Emp Supp Life Ins	012	Call Center Division - 012DIV	-	(6,703.80)	-	(7,000.28)	-	(3.47)
2320	Accounts Payable	21008	Emp Universal Life	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	21009	Emp Dependent Life	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	21010	Emp Ad&D	012	Call Center Division - 012DIV	4,536.87	1,300.43	6,415.34	3,820.94	-	4,734.11
2320	Accounts Payable	21011	Emp Savings Bond	012	Call Center Division - 012DIV	(1,542.02)	(1,542.02)	(1,542.02)	(1,542.02)	(1,542.02)	(1,542.02)
2320	Accounts Payable	21012	Emp Esop	012	Call Center Division - 012DIV	-	-	(35,705.42)	1,724.29	-	1.14
2320	Accounts Payable	21016	Emp Credit Union	012	Call Center Division - 012DIV	(540,100.00)	(551,619.00)	(569,497.00)	(580,470.00)	(590,424.00)	(5,001.00)
2320	Accounts Payable	21018	Emp United Way	012	Call Center Division - 012DIV	(77,370.69)	(80,394.99)	(84,960.46)	(78,782.11)	(82,497.98)	(11,767.95)
2320	Accounts Payable	21020	Federal PAC	012	Call Center Division - 012DIV	(56,897.56)	(57,825.32)	(59,212.96)	(60,088.99)	(60,955.11)	(433.06)
2320	Accounts Payable	21021	Emp Nwnl Insurance	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	21028	Emp 401K Loan	012	Call Center Division - 012DIV	(247.36)	(140.78)	(22,386.09)	(402.05)	-	(347.59)
2320	Accounts Payable	21033	Empr Esop	012	Call Center Division - 012DIV	(26,193.44)	(31,586.23)	(38,354.25)	(18,504.90)	-	(5,172.43)
2320	Accounts Payable	21035	Empr Ltd Ins	012	Call Center Division - 012DIV	319,148.79	319,148.79	360,460.28	360,460.28	-	35,032.88
2320	Accounts Payable	21036	Empr Basic Life	012	Call Center Division - 012DIV	192,626.85	192,626.85	216,783.91	216,783.91	-	23,610.77
2320	Accounts Payable	21040	Empr Medical/Dental	012	Call Center Division - 012DIV	(5,446,265.20)	(5,446,265.20)	(5,446,265.20)	(5,446,265.20)	-	-
2320	Accounts Payable	21043	Emp Medical Prem W/H	012	Call Center Division - 012DIV	(73,109.17)	(145,485.72)	(254,977.82)	(335,609.26)	-	(81,861.00)
2320	Accounts Payable	21045	Emp Dental Prem W/H	012	Call Center Division - 012DIV	(4,961.70)	(9,870.90)	(17,294.70)	(22,257.60)	-	(4,893.90)
2320	Accounts Payable	21047	Medical/Dental Clearing	012	Call Center Division - 012DIV	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21050	Accrued Payroll	012	Call Center Division - 012DIV	(556,000.49)	(668,795.91)	(798,682.75)	(999,580.04)	(352,510.20)	(410,891.03)	(536,521.91)	(675,426.51)
2320	Accounts Payable	21052	Vision Plan	012	Call Center Division - 012DIV	(11,272.84)	(17,202.11)	(23,234.86)	(29,305.46)	(38,455.99)	(44,469.74)	(50,469.77)	(56,387.38)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	012	Call Center Division - 012DIV	(243,313.94)	(255,070.23)	(266,536.68)	(280,583.27)	(301,909.23)	(316,010.43)	(330,037.08)	(343,922.23)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	012	Call Center Division - 012DIV	(38,731.61)	(39,277.77)	(39,823.91)	(40,839.29)	(42,362.36)	(43,377.74)	(44,393.12)	(45,408.50)
2320	Accounts Payable	21064	AFLAC Cancer	012	Call Center Division - 012DIV	-	-	(21.32)	(21.32)	(21.32)	(21.32)	(42.64)	(21.32)
2320	Accounts Payable	21078	Emp voluntary deduction	012	Call Center Division - 012DIV	(7,397.59)	(6,946.00)	(7,381.45)	(6,946.00)	(7,380.91)	(7,389.23)	(7,351.90)	(7,343.04)
2320	Accounts Payable	21170	Emp GVUL Investment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	012	Call Center Division - 012DIV	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)
2320	Accounts Payable	24610	Employee Awards	012	Call Center Division - 012DIV	(32,327.58)	(34,428.25)	(35,069.59)	(34,363.14)	(36,463.81)	(38,564.48)	(40,665.15)	(42,765.82)
2320	Accounts Payable	24644	Atmos-Wrong Payee	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2410	Tax collections	27201	Emp Fica-Accrual	012	Call Center Division - 012DIV	(4,799,209.10)	(4,921,113.67)	(5,024,541.01)	(5,126,213.08)	(5,278,844.60)	(5,376,581.71)	(5,473,140.50)	(5,570,410.71)
2410	Tax collections	27204	Emp Fit-Accrual	012	Call Center Division - 012DIV	(6,329,645.59)	(6,540,869.47)	(6,686,893.60)	(6,811,607.03)	(7,003,138.65)	(7,121,909.16)	(7,239,076.60)	(7,359,681.06)
2410	Tax collections	27205	Emp Sit-Accrual	012	Call Center Division - 012DIV	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)
2360	Taxes accrued	25102	Empr Fica-Accrual	012	Call Center Division - 012DIV	(4,542,742.59)	(4,668,923.81)	(4,779,590.57)	(4,894,611.68)	(4,996,954.55)	(5,097,921.58)	(5,203,044.75)	(5,310,486.08)
2360	Taxes accrued	25104	Empr Futa-Accrual	012	Call Center Division - 012DIV	(32,817.72)	(33,324.09)	(33,582.20)	(50,956.73)	(57,874.99)	(61,114.19)	(61,996.77)	(62,244.67)
2360	Taxes accrued	25107	State Unemployment Tax	012	Call Center Division - 012DIV	(306,006.32)	(306,705.88)	(307,230.02)	(319,380.44)	(325,178.47)	(323,147.49)	(325,129.64)	(325,430.57)
2360	Taxes accrued	25201	Ad Valorem Tax	012	Call Center Division - 012DIV	(100,000.00)	(110,000.00)	(120,000.00)	(18,759.39)	(37,518.39)	(56,277.39)	(75,036.39)	(93,795.39)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	012	Call Center Division - 012DIV	2,470.36	2,470.36	-	5,967.00	7,641.00	14,688.00	14,688.00	19,921.00
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	012	Call Center Division - 012DIV	988,838.95	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2530	Other Deferred Credits	27764	Amarillo CSC Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	42.44	42.44	42.44
8510	Transmission - System control and load dispatching	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	64.92	64.92	64.92	105.08	151.68	155.52	155.52	155.52
8510	Transmission - System control and load dispatching	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	2,500.56	14,110.36	63,780.86	147,207.75	149,838.21	149,838.21	149,838.21	149,838.21
8510	Transmission - System control and load dispatching	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	717.61	813.57	1,143.06	1,309.47	1,309.47	2,550.56	2,550.56	2,610.18
8510	Transmission - System control and load dispatching	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	49.91	49.91	49.91
8510	Transmission - System control and load dispatching	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	9.95	9.95	9.95	9.95	9.95	9.95
8510	Transmission - System control and load dispatching	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	158.56	725.29	815.42	815.42	815.42	815.42	815.42
8510	Transmission - System control and load dispatching	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	322.05	698.35	1,246.68	2,002.30	2,002.30	2,002.30	2,002.30	2,002.30
8510	Transmission - System control and load dispatching	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	110.60	547.01	705.30	705.30	705.30	705.30	705.30
8510	Transmission - System control and load dispatching	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8510	Transmission - System control and load dispatching	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,630.46	2,630.46	2,630.46
8510	Transmission - System control and load dispatching	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	55.15	55.15	55.15	55.15	55.15	55.15
8560	Transmission - Mains expenses	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	4,204.93	22,961.01	27,192.53	32,106.75	39,478.08	44,392.30	49,306.52	54,220.74
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(103.01)	(103.01)	(103.01)	(103.01)	(1,380.74)	(14,707.58)	(31,593.40)	(39,301.62)
8700	Distribution - Operation Supervision and Engineering	01004	Deferred Project Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(383.53)	(383.53)	(383.53)	(383.53)	(383.53)	(383.53)	(383.53)	(383.53)
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(3,164.89)	4,531.18	(2,519.53)	(1,406.91)	(3,618.30)	(3,372.59)	(2,881.17)	(2,389.75)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	103.01	103.01	103.01	103.01	1,380.74	14,707.58	31,593.40	39,301.62
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01015	Deferred Project Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	383.53	383.53	383.53	383.53	383.53	383.53	383.53	383.53

Atmos Energy Corporation
Trial Balance
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Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	012	Call Center Division - 012DIV	-	-	-	(105,170.34)	(105,170.34)	(105,170.34)	(209,422.83)	(209,422.83)
2320	Accounts Payable	21050	Accrued Payroll	012	Call Center Division - 012DIV	(762,178.31)	(945,182.43)	(335,970.82)	(464,948.97)	(668,793.21)	(675,731.08)	(913,423.65)	(348,776.49)
2320	Accounts Payable	21052	Vision Plan	012	Call Center Division - 012DIV	(62,342.57)	(68,237.89)	(76,937.55)	(82,661.66)	(88,326.14)	(93,916.20)	(99,518.90)	(108,072.98)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	012	Call Center Division - 012DIV	(357,755.50)	(371,769.79)	(392,521.66)	(406,241.07)	(419,685.49)	(433,118.36)	(446,224.55)	(468,830.38)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	012	Call Center Division - 012DIV	(46,164.79)	(46,941.71)	(48,107.09)	(48,684.01)	(49,260.93)	(49,837.85)	(50,414.81)	(52,609.46)
2320	Accounts Payable	21064	AFLAC Cancer	012	Call Center Division - 012DIV	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)
2320	Accounts Payable	21078	Emp voluntary deduction	012	Call Center Division - 012DIV	(6,946.00)	(6,946.00)	(7,457.48)	(7,467.73)	(6,946.00)	(6,946.00)	(6,946.00)	(6,946.00)
2320	Accounts Payable	21170	Emp GVUL Investment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	012	Call Center Division - 012DIV	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)
2320	Accounts Payable	24610	Employee Awards	012	Call Center Division - 012DIV	(44,866.49)	(46,967.16)	(41,937.18)	(40,906.21)	(33,537.46)	(34,291.95)	(37,009.60)	(39,727.25)
2320	Accounts Payable	24644	Atmos-Wrong Payee	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2410	Tax collections	27201	Emp Fica-Accrual	012	Call Center Division - 012DIV	(5,670,776.70)	(5,767,731.82)	(5,912,295.42)	(6,007,333.72)	(6,104,213.39)	(6,228,477.74)	(6,326,725.49)	(6,473,218.48)
2410	Tax collections	27204	Emp Fit-Accrual	012	Call Center Division - 012DIV	(7,488,253.28)	(7,606,432.77)	(7,787,398.65)	(7,906,718.03)	(8,064,334.93)	(8,284,896.20)	(8,412,030.95)	(8,592,332.65)
2410	Tax collections	27205	Emp Sit-Accrual	012	Call Center Division - 012DIV	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)
2360	Taxes accrued	25102	Empr Fica-Accrual	012	Call Center Division - 012DIV	(5,424,542.42)	(5,521,836.73)	(5,626,286.72)	(5,728,548.52)	(5,842,113.67)	(6,000,043.95)	(6,075,108.01)	(6,192,190.97)
2360	Taxes accrued	25104	Empr Futa-Accrual	012	Call Center Division - 012DIV	(62,601.10)	(62,911.41)	(63,147.27)	(63,326.39)	(63,502.21)	(63,688.69)	(63,778.00)	(80,809.03)
2360	Taxes accrued	25107	State Unemployment Tax	012	Call Center Division - 012DIV	(324,469.94)	(325,844.19)	(326,032.31)	(326,097.65)	(326,284.01)	(326,392.96)	(326,494.76)	(341,809.44)
2360	Taxes accrued	25201	Ad Valorem Tax	012	Call Center Division - 012DIV	(112,554.39)	(131,313.39)	(150,072.39)	(168,831.39)	(187,331.39)	(205,831.39)	(224,331.39)	(4,438.67)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	012	Call Center Division - 012DIV	25,132.00	25,473.00	34,062.00	36,608.00	36,608.00	36,608.00	45,805.00	48,689.00
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	012	Call Center Division - 012DIV	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13	1,356,521.13	2,030,817.90	2,030,817.90	2,030,817.90
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	(75,908.59)	(75,908.59)	(75,908.59)	(75,908.59)	(75,908.59)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	(548,447.74)	(548,447.74)	(548,447.74)	(548,447.74)	(548,447.74)
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	(217,211.34)	(217,211.34)	(217,211.34)	(217,211.34)	(217,211.34)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	(30,063.40)	(30,063.40)	(30,063.40)	(30,063.40)	(30,063.40)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	-	-	-	(16,600,440.12)	(16,600,440.12)	(16,600,440.12)	(16,600,440.12)	(16,600,440.12)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	-	-	-	(2,297,604.36)	(2,297,604.36)	(2,297,604.36)	(2,297,604.36)	(2,297,604.36)
2530	Other Deferred Credits	27764	Amarillo CSC Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	42.44	42.44	42.44	42.44	-	-	-	-
8510	Transmission - System control and load dispatching	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	155.52	155.52	155.52	155.52	-	-	-	-
8510	Transmission - System control and load dispatching	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	149,838.21	149,838.21	149,838.21	149,838.21	-	-	-	-
8510	Transmission - System control and load dispatching	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	2,610.18	2,951.84	2,951.84	3,027.60	2.23	2.23	2.23	2.23
8510	Transmission - System control and load dispatching	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	49.91	49.91	49.91	49.91	-	-	-	-
8510	Transmission - System control and load dispatching	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	9.95	9.95	9.95	9.95	-	-	-	-
8510	Transmission - System control and load dispatching	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	815.42	815.42	815.42	815.42	-	-	-	-
8510	Transmission - System control and load dispatching	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	2,002.30	2,002.30	2,002.30	2,002.30	-	-	-	-
8510	Transmission - System control and load dispatching	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	705.30	705.30	705.30	705.30	-	-	-	-
8510	Transmission - System control and load dispatching	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
8510	Transmission - System control and load dispatching	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	2,630.46	2,630.46	2,630.46	2,630.46	-	-	-	-
8510	Transmission - System control and load dispatching	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	55.15	55.15	55.15	55.15	-	-	-	-
8560	Transmission - Mains expenses	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	257.60	257.60	257.60
8560	Transmission - Mains expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	405.01	405.01	405.01
8560	Transmission - Mains expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	346.58	346.58	346.58
8560	Transmission - Mains expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	297.91	297.91	297.91
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	59,134.96	64,049.18	71,420.51	76,334.73	5,026.02	10,721.26	16,967.53	24,596.86
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(47,842.81)	(54,511.44)	(76,649.50)	(88,806.84)	(13,545.01)	(28,559.32)	(37,050.66)	(56,534.00)
8700	Distribution - Operation Supervision and Engineering	01004	Deferred Project Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(383.53)	(383.53)	(383.53)	(383.53)	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	310.71	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(2,144.04)	(1,406.91)	(3,618.30)	(3,235.63)	901.78	1,236.39	2,448.84	(339.67)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	47,842.81	54,511.44	76,649.50	88,806.84	13,545.01	28,559.32	37,050.66	56,534.00
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(310.71)	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01015	Deferred Project Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	383.53	383.53	383.53	383.53	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	012	Call Center Division - 012DIV	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(85,298.79)
2320	Accounts Payable	21050	Accrued Payroll	012	Call Center Division - 012DIV	(346,692.73)	(478,390.86)	(604,562.38)	(687,918.92)	(807,570.28)	(352,510.52)	(414,979.89)	(561,497.31)
2320	Accounts Payable	21052	Vision Plan	012	Call Center Division - 012DIV	(113,722.38)	(119,372.50)	(125,008.53)	(130,649.67)	(136,279.52)	(144,662.96)	(150,293.27)	(155,921.97)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	012	Call Center Division - 012DIV	(483,704.02)	(498,611.81)	(513,186.06)	(528,050.28)	(542,737.58)	(564,725.41)	(579,659.50)	(594,595.23)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	012	Call Center Division - 012DIV	(53,984.10)	(55,149.11)	(56,400.67)	(57,652.23)	(58,903.79)	(60,781.13)	(62,032.69)	(63,341.39)
2320	Accounts Payable	21064	AFLAC Cancer	012	Call Center Division - 012DIV	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	-
2320	Accounts Payable	21078	Emp voluntary deduction	012	Call Center Division - 012DIV	(6,946.00)	(7,683.33)	(7,683.33)	(6,946.00)	(6,946.00)	(6,946.00)	(6,946.00)	(7,806.70)
2320	Accounts Payable	21170	Emp GVUL Investment	012	Call Center Division - 012DIV	-	(994.87)	-	-	-	-	-	-
2320	Accounts Payable	21178	Health Spending Account	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	21306	RSP FACC Empr Payable	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	012	Call Center Division - 012DIV	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)
2320	Accounts Payable	24610	Employee Awards	012	Call Center Division - 012DIV	(33,050.42)	(34,472.56)	(36,555.73)	(37,698.48)	(37,288.24)	(32,607.47)	(27,811.69)	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
2410	Tax collections	27201	Emp Fica-Accrual	012	Call Center Division - 012DIV	(6,571,361.64)	(6,666,318.11)	(6,760,351.73)	(6,856,788.39)	(6,957,281.79)	(7,104,661.90)	(7,202,007.19)	(14,599,051.58)
2410	Tax collections	27204	Emp Fit-Accrual	012	Call Center Division - 012DIV	(8,717,058.72)	(8,834,096.31)	(8,930,860.60)	(9,033,395.76)	(9,148,550.22)	(9,305,794.00)	(9,411,392.63)	(1,280,758.69)
2410	Tax collections	27205	Emp Sit-Accrual	012	Call Center Division - 012DIV	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)
2360	Taxes accrued	25102	Empr Fica-Accrual	012	Call Center Division - 012DIV	(6,288,014.38)	(6,393,281.98)	(6,495,744.74)	(6,607,334.64)	(6,703,939.65)	(6,822,981.60)	(6,921,066.55)	(36,316.24)
2360	Taxes accrued	25104	Empr Futa-Accrual	012	Call Center Division - 012DIV	(86,742.62)	(89,534.92)	(90,115.95)	(90,624.32)	(91,067.58)	(91,702.75)	(92,089.93)	(67.24)
2360	Taxes accrued	25107	State Unemployment Tax	012	Call Center Division - 012DIV	(348,466.51)	(352,639.47)	(354,166.87)	(354,688.15)	(355,131.94)	(355,848.28)	(356,260.77)	(73.01)
2360	Taxes accrued	25201	Ad Valorem Tax	012	Call Center Division - 012DIV	(22,938.67)	(41,438.67)	(59,938.67)	(84,938.67)	(109,938.67)	(134,938.67)	(159,938.67)	(184,938.67)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	012	Call Center Division - 012DIV	50,790.00	52,902.00	57,502.00	58,631.00	58,896.00	61,186.00	62,183.00	65,927.00
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	012	Call Center Division - 012DIV	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(75,908.59)	(50,605.73)	(50,605.73)	(50,605.73)	(50,605.73)	(50,605.73)	(50,605.73)	(79,900.84)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(548,447.74)	(557,320.17)	(557,320.17)	(557,320.17)	(557,320.17)	(557,320.17)	(557,320.17)	(879,946.87)
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(217,211.34)	(220,725.24)	(220,725.24)	(220,725.24)	(220,725.24)	(220,725.24)	(220,725.24)	(117,309.95)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(30,063.40)	(20,042.27)	(20,042.27)	(20,042.27)	(20,042.27)	(20,042.27)	(20,042.27)	(10,651.96)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(16,600,440.12)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,244,314.46)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(2,297,604.36)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,475,014.40)
2530	Other Deferred Credits	27764	Amarillo CSC Lease	012	Call Center Division - 012DIV	-	-	-	(37,008.13)	(37,008.13)	(37,008.13)	(37,008.13)	(37,008.13)
8210	Natural gas storage - Purification expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	77.51	77.51	77.51	77.51	77.51	77.51	77.51
8510	Transmission - System control and load dispatching	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	2.23	2.23	2.23	2.23	(33.91)	5.06	(6.44)	(6.44)
8510	Transmission - System control and load dispatching	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8560	Transmission - Mains expenses	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(920.60)	(1,998.14)	(4,488.79)	(5,704.39)	(9,351.26)	(10,905.14)	(11,734.57)	(13,017.53)
8560	Transmission - Mains expenses	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	920.60	1,998.14	4,488.79	5,704.39	9,351.26	10,905.14	11,734.57	13,017.53
8560	Transmission - Mains expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	96.66	96.66	96.66	96.66	96.66	96.66	96.66	96.66
8560	Transmission - Mains expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	405.01	405.01	405.01	405.01	405.01	405.01	405.01	405.01
8560	Transmission - Mains expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	346.58	346.58	346.58	346.58	346.58	346.58	346.58	346.58
8560	Transmission - Mains expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	297.91	297.91	297.91	297.91	297.91	297.91	297.91	297.91
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	49,326.77	54,412.99	63,198.11	70,370.39	75,456.61	83,085.94	88,172.16	93,258.38
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(62,610.81)	(61,624.07)	(64,915.70)	(79,465.36)	(80,413.18)	(107,449.50)	(108,230.17)	(113,925.25)
8700	Distribution - Operation Supervision and Engineering	01004	Deferred Project Labor Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	4,571.25	168.95	2,342.08	1,974.91	1,440.50	(339.67)	(85.36)	423.26
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	62,610.81	61,624.07	64,915.70	79,465.36	80,413.18	107,449.50	108,230.17	113,925.25
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01015	Deferred Project Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	012	Call Center Division - 012DIV	-	(2,180.42)	-	-	-	-
2320	Accounts Payable	21049	PTO Accrual	012	Call Center Division - 012DIV	(79,123.13)	(79,123.13)	(227,830.86)	(227,830.86)	-	-
2320	Accounts Payable	21050	Accrued Payroll	012	Call Center Division - 012DIV	(1,167,324.48)	(1,400,904.23)	(546,668.75)	(774,204.54)	(916,694.76)	(1,077,794.10)
2320	Accounts Payable	21052	Vision Plan	012	Call Center Division - 012DIV	(12,504.37)	(18,569.20)	(27,776.71)	(33,882.83)	-	(6,037.38)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	012	Call Center Division - 012DIV	(17,551.11)	(35,229.28)	(63,310.93)	(81,375.09)	-	(17,912.19)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	012	Call Center Division - 012DIV	(1,246.14)	(2,492.28)	(4,361.47)	(5,330.71)	-	(969.24)
2320	Accounts Payable	21064	AFLAC Cancer	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	21078	Emp voluntary deduction	012	Call Center Division - 012DIV	-	-	(1,374.69)	(1,409.40)	-	-
2320	Accounts Payable	21170	Emp GVUL Investment	012	Call Center Division - 012DIV	-	(439.34)	-	(426.84)	-	-
2320	Accounts Payable	21178	Health Spending Account	012	Call Center Division - 012DIV	-	-	-	1,924.62	-	(37.69)
2320	Accounts Payable	21306	RSP FACC Empr Payable	012	Call Center Division - 012DIV	(27,699.95)	(30,651.95)	(36,040.87)	(40,000.69)	-	(4,570.00)
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	012	Call Center Division - 012DIV	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)
2320	Accounts Payable	24610	Employee Awards	012	Call Center Division - 012DIV	-	-	-	-	-	-
2320	Accounts Payable	24644	Atmos-Wrong Payee	012	Call Center Division - 012DIV	200.00	200.00	200.00	200.00	200.00	200.00
2410	Tax collections	27201	Emp Fica-Accrual	012	Call Center Division - 012DIV	(153,919.71)	-	(119,216.34)	(199,983.44)	1.00	(76,422.29)
2410	Tax collections	27204	Emp Fit-Accrual	012	Call Center Division - 012DIV	(280,965.97)	-	(229,721.89)	(375,000.09)	-	(137,348.50)
2410	Tax collections	27205	Emp Sit-Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-
2360	Taxes accrued	25102	Empr Fica-Accrual	012	Call Center Division - 012DIV	(175,090.97)	(133,320.66)	(199,880.25)	(326,590.90)	(57,285.23)	(177,612.28)
2360	Taxes accrued	25104	Empr Futa-Accrual	012	Call Center Division - 012DIV	(295.27)	(83.38)	(143.98)	(12,414.05)	(1,833.24)	(4,516.15)
2360	Taxes accrued	25107	State Unemployment Tax	012	Call Center Division - 012DIV	(1,072.05)	(312.74)	(535.84)	(29,332.03)	(5,459.91)	(14,885.64)
2360	Taxes accrued	25201	Ad Valorem Tax	012	Call Center Division - 012DIV	(427,991.99)	(485,791.99)	(543,591.99)	(174,335.14)	(246,335.14)	(318,335.14)
2282	Accumulated Provision for Injuries and Damages	28102	Workers' Comp-Ins Reserve	012	Call Center Division - 012DIV	87,069.38	87,069.38	87,069.38	87,069.38	-	-
2420	Misc Current and Accrued Liabilities	27307	Performance Plan	012	Call Center Division - 012DIV	3,215,394.72	3,926,814.11	3,927,274.41	3,927,274.41	-	-
2420	Misc Current and Accrued Liabilities	27351	Customer Billing Accrual	012	Call Center Division - 012DIV	2,809,077.24	3,015,343.45	3,215,055.21	3,423,732.23	3,658,318.77	3,878,396.86
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(114,585.73)	(114,585.73)	(114,585.73)	(114,585.73)	(114,585.73)	(114,585.73)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(1,261,931.19)	(1,261,931.19)	(1,261,931.19)	(1,261,931.19)	(1,261,931.19)	(1,261,931.19)
2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(865,439.29)	(865,439.29)	(865,439.29)	(865,439.29)	(865,439.29)	(865,439.29)
2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(78,583.52)	(78,583.52)	(78,583.52)	(78,583.52)	(78,583.52)	(78,583.52)
2820	Accum deferred income taxes	28201	Accum Defer Fed Income	012	Call Center Division - 012DIV	(12,475,673.22)	(12,475,673.22)	(12,475,673.22)	(12,475,673.22)	(12,475,673.22)	(12,475,673.22)
2820	Accum deferred income taxes	28206	Accum Defer State Inc Tax	012	Call Center Division - 012DIV	(1,132,814.67)	(1,132,814.67)	(1,132,814.67)	(1,132,814.67)	(1,132,814.67)	(1,132,814.67)
2530	Other Deferred Credits	27764	Amarillo CSC Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-
8210	Natural gas storage - Purification expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8510	Transmission - System control and load dispatching	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8560	Transmission - Mains expenses	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	(279.03)	(279.03)	(279.03)	(1,274.67)
8560	Transmission - Mains expenses	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	279.03	279.03	279.03	1,274.67
8560	Transmission - Mains expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8560	Transmission - Mains expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8560	Transmission - Mains expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8560	Transmission - Mains expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(3,221.42)	(7,439.41)	(12,441.11)	(18,968.57)	(27,625.08)	(31,485.19)
8700	Distribution - Operation Supervision and Engineering	01004	Deferred Project Labor Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	3,221.42	7,439.41	12,441.11	18,968.57	27,625.08	31,485.19
8700	Distribution - Operation Supervision and Engineering	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01015	Deferred Project Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	787.41	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	770.71	770.71	770.71	776.50	776.50	2,980.68	3,051.87	3,065.93
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	2.00	39.48
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	20.16	20.16	164.25	164.25
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	40.00	40.00	40.00	40.00
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	210.00	210.00	713.00
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	16,094.80	16,094.80	44,276.93	44,276.93	44,276.93	75,621.43	75,621.43
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(4,240.07)	(4,240.07)	(4,240.07)	(4,240.07)	(4,240.07)
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	002	Dallas Atmos Rate Division - 002DIV	4.00	-	4.00	4.00	37.00	62.00	91.00	120.00
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	(10,129.26)	(9,907.33)	(9,747.62)	(3,621.20)	(28,978.32)	(37,056.35)	(36,400.34)	(35,949.67)
8740	Distribution - Mains and Services Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	40.00	80.00	420.07
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	96.25	5,184.00	5,223.06
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	500.00	500.00	500.00	500.00	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	3,065.93	3,065.93	3,065.93	3,065.93	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	35.74	250.89	260.21	298.06
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	39.48	39.48	39.48	637.15	155.26	2,331.93	2,331.93	2,331.93
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	164.25	164.25	164.25	164.25	1,008.50	1,008.50	1,008.50	1,008.50
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	271.40	271.40	271.40	271.40
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	40.00	40.00	40.00	40.00	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	713.00	713.00	713.00	713.00	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	75,621.43	75,621.43	75,482.84	96,276.70	61.99	61.99	61.99	24,463.36
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	2,560.11	2,560.11
8700	Distribution - Operation Supervision and Engineering	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,948.96	3,208.85	7,335.96	7,335.96
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	002	Dallas Atmos Rate Division - 002DIV	(4,240.07)	(4,240.07)	(4,240.07)	(4,240.07)	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	140.00	140.00	140.00	140.00
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	002	Dallas Atmos Rate Division - 002DIV	149.00	188.00	231.00	274.00	179.64	247.96	4,226.32	6,243.50
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	(27,557.97)	(27,519.12)	(43,746.88)	(43,101.67)	(11,793.77)	(8,065.85)	(7,804.23)	(5,933.79)
8740	Distribution - Mains and Services Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	420.07	420.07	460.07	460.07	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	4.00	12.00
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	52.90	52.90	52.90	52.90	52.90	52.90	52.90	52.90
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	5,270.98	7,513.07	14,011.05	14,149.99	14,149.99	14,279.30	14,503.92	14,503.92
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	20.00
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	500.00	500.00	500.00
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	507.96	507.96	507.96	507.96	507.96	507.96
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	2,634.00	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	44.47	44.47	44.47	44.47	171.71	235.33	445.32
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	298.06	752.05	818.93	818.93	818.93	845.70	892.56	904.06
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	160.30	248.05	376.73	505.41	638.28	765.34	889.02
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	10.77	66.71
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	190.02
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	132.47	437.65
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	1,930.12	2,069.58
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	213.00	213.00
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	3,426.29	4,230.54	5,951.67	5,951.67	8,099.15	9,268.56	10,882.67	13,949.07
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	100.61
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	1,312.70	1,468.30	1,870.76	1,870.76	1,870.76	1,870.76	2,827.27	6,697.74
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	1,040.75	1,040.75	1,163.65	1,163.65	1,163.65	1,163.65	1,454.18	3,026.84
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	330.00	330.00	330.00	330.00	330.00
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	24,463.36	24,463.36	24,463.36	24,463.36	43,843.06	80,994.73	80,994.73	82,189.21
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	2,560.11	3,241.41	3,799.51	3,951.06	4,358.13	5,926.30	6,657.49	9,049.80
8700	Distribution - Operation Supervision and Engineering	05421	Training	002	Dallas Atmos Rate Division - 002DIV	7,471.06	10,220.24	19,455.41	23,235.73	28,244.88	33,912.93	39,050.75	46,277.07
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	826.15	826.15	949.97	949.97	949.97	949.97	949.97	949.97
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	3,229.00	3,495.39	3,495.39	3,495.39	3,495.39	3,495.39	3,495.39
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	275.20	275.20	275.20	275.20	275.20	275.20
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	194.32	194.32	194.32	194.32	194.32	194.32	194.32	460.13
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	263.29	3,017.18	4,457.68	6,394.48	7,604.98	7,604.98	7,604.98
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	92.15	1,239.25	720.25	1,162.08	201.75	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	002	Dallas Atmos Rate Division - 002DIV	8,260.68	10,281.86	12,303.04	14,324.22	17,322.39	19,858.19	22,358.41	25,535.73
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	(5,653.62)	(4,656.62)	(2,604.48)	(3,104.98)	(1,800.79)	1,504.70	4,065.65	(128,472.49)
8740	Distribution - Mains and Services Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	20.00	28.00	36.00	44.00	52.00	52.00	52.00	52.00
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	75.85	6,152.06	7,214.94
8700	Distribution - Operation Supervision and Engineering	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	113.59	113.59	113.59	113.59
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	11.21	11.21
8700	Distribution - Operation Supervision and Engineering	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	120.87	241.86	362.54	488.46	609.65	730.63
8700	Distribution - Operation Supervision and Engineering	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	254.24	508.14	508.14	1,012.18	1,266.98
8700	Distribution - Operation Supervision and Engineering	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	205.99	205.99	205.99	205.99	205.99
8700	Distribution - Operation Supervision and Engineering	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	74,485.73	74,485.73	74,485.73
8700	Distribution - Operation Supervision and Engineering	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	22.92	22.92	22.92	22.92
8700	Distribution - Operation Supervision and Engineering	06112	Collection Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	125.00	125.00	125.00	125.00	125.00
8740	Distribution - Mains and Services Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	002	Dallas Atmos Rate Division - 002DIV	(1,777.88)	(3,747.95)	(841.63)	2,059.87	(5,799.98)	(1,804.10)
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	2,606.91	5,143.54	8,081.24	10,093.56	12,155.37	19,423.29
8740	Distribution - Mains and Services Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	24.00	48.00	72.00	96.00	120.00	144.00
8740	Distribution - Mains and Services Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	95.33	202.83

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	7.27	7.27	7.27	7.27	7.27	7.27	7.27
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	(2,529.24)	(30,626.16)	(30,626.16)	(46,095.60)	(46,214.60)	(46,214.60)	(46,214.60)	(46,290.99)
8740	Distribution - Mains and Services Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(748.33)	(748.33)	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	-	56.00	56.00	56.00	56.00	56.00	56.00	56.00
8800	Distribution - Other Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	-	-	110.00	119.08	119.08	119.08	119.08	119.08
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	2,592.15	5,184.30	7,776.45	10,291.03	12,883.18	15,509.19	18,102.78	20,696.37
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	8,425.38	13,290.98	18,156.58	23,022.18	30,342.54	35,394.81	40,622.75	45,889.51
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	1,950.69	1,013.35	1,256.63	1,986.47	(199.39)	96.23	671.73	1,213.93
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	143.85	155.72	-	-	-	242.59	242.59	-
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	203.70	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	69,521.82	210,971.80	274,791.27	410,414.53	477,802.32	543,944.09	639,573.42	787,584.16
9030	Customer Accounts - Customer Records and Collection Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	1,900.72	4,935.77	7,046.75	14,096.42	15,506.25	20,521.86
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	222.44	296.62	379.19	461.76	544.33	544.33
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	206.70	206.70	2,996.29	2,996.29	3,434.25	4,446.10	4,626.25	8,004.89
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	567.00	567.00	567.00	567.00	567.00	861.84	1,200.69	1,330.14
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,253.91	1,884.06	3,054.55	4,151.94	4,502.63	4,858.38	5,060.11	5,232.09
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	2,108.80	2,075.80	2,919.94	6,223.72	6,223.72	6,223.72	6,332.72	6,351.81
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	1,938.55	3,838.76	4,769.38	5,741.91	5,741.91	5,741.91	5,741.91	5,741.91
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	2,435.63	2,435.63	2,435.63	2,435.63	3,335.63
9030	Customer Accounts - Customer Records and Collection Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	84.51	810.93	1,354.18	1,429.70	1,590.09	1,663.79	1,725.35	2,116.91
9030	Customer Accounts - Customer Records and Collection Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	7.27	7.27	7.27	7.27	-	-	-	-
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	2,527.04
8740	Distribution - Mains and Services Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	(46,290.99)	(46,290.99)	(46,290.99)	(46,290.99)	-	(3,216.65)	(3,216.65)	(3,216.65)
8740	Distribution - Mains and Services Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	195.00	195.00
8800	Distribution - Other Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	56.00	56.00	56.00	56.00	-	-	-	-
8800	Distribution - Other Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	24.52
8800	Distribution - Other Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	342.75	342.75	342.75	342.75
8800	Distribution - Other Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	115.61	115.61	115.61	115.61
8800	Distribution - Other Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	119.08	119.08	119.08	357.12	-	-	-	-
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8810	Distribution - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	23,289.96	25,928.99	38,188.02	41,915.05	2,639.03	5,278.06	11,454.04	15,406.59
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	46.90	3.87	3.87	3.87	3.87
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	51,007.91	56,415.84	64,132.48	69,250.88	19,592.64	50,609.08	84,321.84	133,741.56
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	1,395.67	2,366.11	(133.34)	371.99	8,004.88	13,716.78	20,121.85	6,445.17
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	732.28	732.28	26.48	(619.21)	105.82	105.82	105.82
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	870,879.40	1,026,808.17	1,081,980.96	1,079,331.15	(544.00)	64,790.25	66,427.07	125,210.15
9030	Customer Accounts - Customer Records and Collection Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	145.12	145.12	145.12	145.12	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	22,057.17	24,003.60	26,243.26	31,872.96	2,761.43	3,861.15	5,750.48	9,500.22
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	709.47	792.04	874.61	874.61	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	8,368.44	9,534.36	9,956.82	9,916.38	821.57	1,089.27	1,387.81	2,368.27
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	1,330.14	1,659.00	1,659.00	1,659.00	328.86	403.61	403.61	448.97
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	631.14	631.14	631.14
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	5,456.54	5,612.93	5,849.48	6,196.68	188.28	595.26	971.67	1,495.49
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	6,351.81	6,351.81	6,351.81	6,351.81	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	5,741.91	5,741.91	5,741.91	5,741.91	559.35	559.35	559.35	559.35
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	4,500.00	4,500.00	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	3,335.63	2,310.63	2,125.00	2,125.00	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	4,500.00	-	-	63.99	63.99	63.99	63.99
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	2,227.92	2,549.56	2,821.37	2,969.90	61.87	434.31	787.07	870.44
9030	Customer Accounts - Customer Records and Collection Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	188.21	82.57	165.14	249.71	332.28

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	97.43	97.43	97.43	97.43	97.43
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	2,527.04	2,527.04	2,584.55	2,625.61	2,663.61	2,692.36	2,814.92	2,849.93
8740	Distribution - Mains and Services Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	(3,216.65)	(3,216.65)	(2,438.41)	(2,243.71)	(1,248.20)	(1,248.20)	(4,147.31)	(3,339.74)
8740	Distribution - Mains and Services Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	451.96	881.32	1,462.08	1,462.08	2,185.20	2,724.55
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00
8800	Distribution - Other Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	115.22	122.76	122.76	122.76	122.76	122.76	122.76
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	95.92	95.92	95.92	95.92	119.23	119.23	119.23
8800	Distribution - Other Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	342.75	342.75	342.75	381.25	381.25	381.25	381.25	381.25
8800	Distribution - Other Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	115.61	115.61	115.61	115.61	115.61	115.61	115.61	115.61
8800	Distribution - Other Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	137.20
8810	Distribution - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	15,406.59	15,406.59	15,406.59	15,406.59	15,406.59	15,406.59	15,406.59	15,406.59
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	239.91	239.91	239.91	239.91	239.91	239.91
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	36.85	36.85	36.85	36.85	36.85	36.85
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	3.87	3.87	3.87	3.87	3.87	3.87	3.87	3.87
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	102.44	102.44	102.44	102.44	102.44	102.44	102.44	102.44
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	165,576.83	196,753.01	228,295.88	261,388.39	294,821.17	345,178.96	377,380.82	409,489.40
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	6,167.38	9,120.22	12,402.85	14,754.83	18,268.23	6,601.53	7,869.12	11,051.99
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	105.82	105.82	105.82	105.82	105.82	105.82	105.82	105.82
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	125,389.65	126,983.47	196,389.59	197,106.67	199,967.57	206,063.88	300,735.49	300,737.29
9030	Customer Accounts - Customer Records and Collection Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	10,811.25	13,427.50	16,378.52	18,116.95	19,394.84	20,361.95	23,055.71	24,800.47
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	2,368.27	2,811.53	2,953.00	2,953.00	3,183.37	3,509.27	3,793.46	4,199.61
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	448.97	802.32	813.69	794.21	815.97	815.97	815.97	823.07
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	631.14	631.14	631.14	631.14	631.14	631.14	631.14	631.14
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,657.22	2,008.74	2,229.59	2,440.09	3,215.82	3,222.81	3,222.81	3,222.81
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	559.35	559.35	559.35	559.35	559.35	559.35	559.35	559.35
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	75.00	75.00	75.00	75.00	75.00	75.00	75.00
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	63.99	63.99	63.99	134.23	134.23	134.23	134.23	134.23
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	975.83	1,059.36	1,391.17	1,544.55	1,821.88	2,421.46	2,612.85	3,002.42
9030	Customer Accounts - Customer Records and Collection Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	414.85	557.41	639.98	724.55	724.55	724.55	724.55	724.55

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8740	Distribution - Mains and Services Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	(309.19)	(378.80)	(800.18)	(800.18)	(846.72)	(683.89)
8740	Distribution - Mains and Services Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	301.71	301.71	301.71	301.71	392.39
8740	Distribution - Mains and Services Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	615.00	615.00
8750	Distribution - Measuring and Regulating Station Expenses - General	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	342.96	342.96	342.96	342.96
8800	Distribution - Other Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	57.16	-	-	-
8800	Distribution - Other Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	12.89	12.89	12.89
8800	Distribution - Other Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
8810	Distribution - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	3,577.81	7,221.47	12,686.94	16,330.61	19,974.28	23,617.94
9020	Customer Accounts - Meter Reading Expense	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	211.82	612.40	(845.07)	(480.70)	(298.51)	65.85
9020	Customer Accounts - Meter Reading Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	259.60	259.60	259.60
9020	Customer Accounts - Meter Reading Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	4,305.55	8,685.15	15,254.55	19,634.15	24,013.75	28,393.35
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	252.30	730.99	(1,020.85)	(582.89)	(363.91)	74.05
9030	Customer Accounts - Customer Records and Collection Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	175.00	175.00
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	26.14	79.34
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	342.50	501.90	501.90	548.84	736.69
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	661.98	661.98
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	200.00	200.00	200.00	200.00	200.00
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	979.00	1,574.00	1,574.00	1,574.00	1,574.00
9030	Customer Accounts - Customer Records and Collection Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	25,673.79	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	175.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	2,757.93	9,181.51	9,181.51	9,181.51	9,181.51	9,181.51	9,181.51	9,181.51
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	12.50	12.50	12.50	12.50	12.50	12.50
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	283.64	670.95	703.94	1,391.85	1,391.85	1,391.85	1,391.85
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	40.00	80.00	120.00	120.00	120.00	120.00	120.00
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	170.03	170.03	170.03	170.03	170.03	170.03	170.03	170.03
9120	Sales - Demonstrating and Selling Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	2,646,439.83	5,291,832.75	8,032,599.71	10,885,107.54	14,982,120.77	17,611,173.99	20,297,683.61	22,965,789.90
9200	A&G - Administrative and General Salaries	01001	Capital Labor	002	Dallas Atmos Rate Division - 002DIV	9,904.42	39,383.86	62,551.93	67,962.44	97,271.20	175,211.27	213,465.27	262,793.05
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(9,904.42)	(28,941.80)	(42,030.52)	(47,811.64)	(69,174.89)	(176,259.36)	(244,202.40)	(316,479.13)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	467,400.95	731,521.53	907,697.36	1,270,896.29	65,879.49	194,318.64	483,428.87	742,878.22
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	142,494.09	142,494.09	142,494.09	142,494.09	142,494.09	142,494.09
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	9,904.42	28,941.80	41,728.26	47,509.38	68,872.63	175,957.10	241,972.85	308,656.66
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(9,904.42)	(38,118.14)	(60,983.95)	(66,394.46)	(95,703.22)	(173,643.29)	(209,970.00)	(253,704.86)
9200	A&G - Administrative and General Salaries	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(2,791,666.00)	(5,583,332.00)	(8,374,998.00)	(11,166,664.00)	(13,958,330.00)	(16,749,996.00)	(19,541,662.00)	(22,333,328.00)
9200	A&G - Administrative and General Salaries	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	459.01	1,236.78	2,005.73	2,635.06	2,635.06	2,635.06	2,635.06	2,635.06
9200	A&G - Administrative and General Salaries	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	184.30	3,497.28	5,299.12	6,737.35	6,737.35	6,737.35	6,737.35	6,737.35
9200	A&G - Administrative and General Salaries	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	1,880.25	4,441.00	6,697.30	9,238.80	9,238.80	9,238.80	9,238.80	9,238.80
9200	A&G - Administrative and General Salaries	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	581.58	1,401.36	2,646.66	2,855.03	2,855.03	2,855.03	2,855.03	2,855.03
9200	A&G - Administrative and General Salaries	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	981.75	1,662.43	2,644.18	2,644.18	2,644.18	2,644.18	2,644.18
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	490.88	374.37	687.23	-	-	-	-
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	175.00	175.00	175.00	175.00	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	469.00	469.00	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	9,181.51	9,181.51	9,181.51	9,181.51	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	12.50	12.50	12.50	12.50	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,391.85	1,391.85	1,391.85	1,391.85	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	120.00	120.00	120.00	120.00	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9110	Sales - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	1,037.48	1,037.48	1,037.48	1,037.48	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	435.03	435.03	435.03	435.03	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	25,610,868.08	27,820,169.73	31,978,038.55	34,675,580.93	2,867,803.41	5,733,897.90	8,657,154.06	13,007,640.28
9200	A&G - Administrative and General Salaries	01001	Capital Labor	002	Dallas Atmos Rate Division - 002DIV	379,256.04	970,202.05	1,094,823.70	1,220,234.40	67,844.91	150,482.90	204,117.67	313,483.84
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(445,533.06)	(1,006,914.28)	(1,161,585.13)	(1,298,552.82)	(78,281.39)	(164,387.34)	(218,606.52)	(331,882.14)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	854,360.25	955,336.19	96,858.87	350,512.44	492,214.45	495,804.93	948,945.05	(216,606.25)
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	142,494.09	142,494.09	142,494.09	(42,177.28)	-	-	54,062.54	54,062.54
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	410,569.08	924,528.16	1,064,656.80	1,188,626.23	76,435.76	162,167.44	216,386.62	319,833.02
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(343,026.34)	(886,550.21)	(996,629.65)	(1,109,042.09)	(65,999.28)	(148,263.00)	(201,897.77)	(301,434.72)
9200	A&G - Administrative and General Salaries	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(25,124,994.00)	(27,916,660.00)	(30,708,326.00)	(34,248,148.77)	(3,332,230.52)	(6,153,135.65)	(8,862,999.46)	(13,332,584.39)
9200	A&G - Administrative and General Salaries	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	66.88	66.88	66.88	66.88
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	2,635.06	2,635.06	2,635.06	2,635.06	-	-	-	-
9200	A&G - Administrative and General Salaries	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	6,737.35	6,737.35	6,737.35	6,737.35	-	-	-	-
9200	A&G - Administrative and General Salaries	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	9,238.80	9,238.80	9,238.80	9,238.80	-	-	-	-
9200	A&G - Administrative and General Salaries	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	2,855.03	2,855.03	2,855.03	2,855.03	-	-	-	-
9200	A&G - Administrative and General Salaries	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	808.00	-	-	-	-
9200	A&G - Administrative and General Salaries	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	3,449.22	3,449.22	3,449.22	4,273.89	752.40	1,238.04	1,238.04	2,099.88
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	442.77	-	-	288.63	87.57	(45.81)	(288.63)	(144.99)
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	239.90	239.90	239.90	239.90	239.90	239.90
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	36.84	36.84	36.84	36.84	36.84	36.84
9110	Sales - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	86.13	86.13	93.24	93.24	93.24	93.24
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	15,844,896.96	18,712,374.97	21,587,746.42	24,572,486.65	27,633,406.33	32,128,457.12	35,139,776.80	38,062,575.06
9200	A&G - Administrative and General Salaries	01001	Capital Labor	002	Dallas Atmos Rate Division - 002DIV	441,466.23	565,753.14	710,428.78	806,723.55	980,278.21	1,155,134.17	1,273,847.58	1,462,426.01
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(462,170.54)	(592,274.91)	(748,948.99)	(850,734.38)	(1,090,696.49)	(1,286,750.91)	(1,419,260.23)	(1,612,511.05)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	662.53	662.53
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(232,354.39)	61,929.93	352,967.39	550,682.77	872,066.33	(192,512.16)	(38,291.52)	227,431.82
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	54,062.54	54,062.54	54,062.54	54,062.54	54,062.54	54,062.54	54,062.54	71,463.09
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	436,013.93	548,297.63	679,481.09	767,473.37	958,725.61	1,114,596.60	1,204,178.84	1,347,799.59
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(415,309.62)	(521,775.86)	(640,960.88)	(723,462.54)	(848,307.33)	(982,979.86)	(1,058,766.19)	(1,197,714.55)
9200	A&G - Administrative and General Salaries	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	662.53	662.53
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(662.53)	(662.53)
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(15,897,212.00)	(18,545,815.54)	(21,320,529.73)	(24,965,709.53)	(28,008,303.25)	(32,312,059.68)	(36,224,872.37)	(39,002,759.66)
9200	A&G - Administrative and General Salaries	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	66.88	66.88	66.88	66.88	66.88	66.88	66.88	66.88
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	396.00	396.00	396.00	396.00	528.00
9200	A&G - Administrative and General Salaries	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,243.36	2,243.36	2,243.36
9210	A&G - Office Supplies and Expenses	00000	Default	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	3,002.76	4,090.32	998.64	998.64	998.64	998.64	998.64	998.64
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	17,592.99	37,099.67	(0.02)	210.31	336.51	378.58
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(62.91)	92.02	(42.92)	2,716.71	(6,077.64)	(323.70)	(326.50)	(305.47)
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	21,230.69	46,748.06	0.03	0.03	0.03	0.03
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	(17,592.99)	(37,099.67)	0.02	(210.34)	(336.54)	(378.61)

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9110	Sales - Supervision	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	-	-	-	287.45	287.45	287.45
9120	Sales - Demonstrating and Selling Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	2,587,972.42	5,083,563.61	8,822,016.03	11,498,519.95	14,030,049.68	16,655,398.04
9200	A&G - Administrative and General Salaries	01001	Capital Labor	002	Dallas Atmos Rate Division - 002DIV	132,582.02	267,725.50	478,005.64	593,082.12	763,362.14	923,479.80
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	002	Dallas Atmos Rate Division - 002DIV	(50,220.00)	(74,260.48)	(104,560.42)	(119,048.01)	(148,687.14)	(177,479.73)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	365.33	365.33	1,218.33	2,169.02
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	131,003.09	373,085.97	(603,394.39)	(329,683.53)	(219,622.86)	92,592.89
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	60,755.95	60,755.95	60,755.95	60,755.95
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	35,786.60	53,575.52	71,678.76	79,998.94	102,976.80	125,913.92
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	(118,148.62)	(247,040.54)	(445,123.98)	(554,033.05)	(717,651.80)	(871,913.99)
9200	A&G - Administrative and General Salaries	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	365.33	365.33	1,218.33	3,167.80
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	(365.33)	(365.33)	(1,218.33)	(2,169.02)
9200	A&G - Administrative and General Salaries	04863	A&G Overhead Clearing	002	Dallas Atmos Rate Division - 002DIV	(3,204,000.32)	(6,854,164.54)	(10,737,021.44)	(14,429,525.86)	(18,469,279.63)	(22,325,737.63)
9200	A&G - Administrative and General Salaries	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	5,310.83	16,001.20	36,138.99	45,256.41	57,057.19	62,897.06
9200	A&G - Administrative and General Salaries	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	50.00	50.00	50.00	50.00	50.00
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	00000	Default	002	Dallas Atmos Rate Division - 002DIV	2,975.00	2,975.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(1,662.70)
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	782.45	782.45	782.45	782.45	782.45	782.45
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9210	A&G - Office Supplies and Expenses	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	64.01	64.01
9210	A&G - Office Supplies and Expenses	02006	Purchasing Card Charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	15.89	15.89	15.89
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	-	40.00	102.70	142.70	182.70	222.70	312.70	392.70
9210	A&G - Office Supplies and Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	195.50	528.30	528.30
9210	A&G - Office Supplies and Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04020	Service Interrupt,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	140.29
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,273.07	2,273.07	2,273.07
9210	A&G - Office Supplies and Expenses	04022	Promo Sales, Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	190.00	190.00	3,261.43	3,261.43	4,036.43	4,036.43	5,605.72
9210	A&G - Office Supplies and Expenses	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	2,259.85	2,259.85	5,797.50	12,711.57	12,711.57	20,742.39	27,164.21
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	60,502.58	99,309.23	132,620.80	249,938.82	432,245.32	490,096.27	571,145.73	702,848.24
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	22,795.55	48,961.61	70,685.29	90,117.65	114,407.88	137,586.26	160,521.29	179,845.85
9210	A&G - Office Supplies and Expenses	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	-	-	71.00	142.00	463.00	463.00	1,063.00	1,237.00
9210	A&G - Office Supplies and Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,014.83	1,014.83	1,014.83	1,753.30
9210	A&G - Office Supplies and Expenses	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	100.00	100.00	100.00
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	795.00	795.00	929.54
9210	A&G - Office Supplies and Expenses	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	15,398.92	21,217.57	21,217.57	22,772.31	23,486.76	28,476.67	30,189.17	68,346.49
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	15.15	15.15	15.15	15.15
9210	A&G - Office Supplies and Expenses	04146	Public Relations	002	Dallas Atmos Rate Division - 002DIV	-	750.00	1,155.00	9,916.94	11,654.93	20,550.94	20,928.72	20,958.72
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	210,573.91	309,123.19	458,866.25	472,956.98	590,211.53	921,836.13	1,048,381.62	1,064,590.68
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	384.29	3,182.54	3,182.54	4,119.07	5,083.57	8,112.35	9,909.78	10,289.75
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	-	433.61	433.61	433.61	1,146.06	1,428.90	1,453.94	1,686.17
9210	A&G - Office Supplies and Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	227.40	443.37	665.86	876.48	1,160.90	1,265.88	1,265.88	1,408.50
9210	A&G - Office Supplies and Expenses	04306	Parts	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04426	Vehicle Repairs	002	Dallas Atmos Rate Division - 002DIV	-	-	129.49	129.49	129.49	129.49	129.49	129.49
9210	A&G - Office Supplies and Expenses	04427	Wash & Grease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	175.00	175.00	507.00	507.00	507.00	507.00	507.00	507.00
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	-	-	203.85	238.83	4,620.70	7,889.82	11,581.20	14,687.78
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	50,917.94	79,246.11	131,382.49	171,404.89	190,340.15	232,522.46	257,249.22	295,097.96
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	14,014.32	28,928.15	43,776.11	67,419.63	83,584.03	99,904.77	118,269.34	142,496.45
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	14,599.91	96,263.64	45,390.85	70,164.96	87,218.94	120,688.23	140,002.46	157,603.77
9210	A&G - Office Supplies and Expenses	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	7,009.38	14,126.06	16,206.59	29,893.90	40,523.77	49,333.51	59,533.53	63,276.44
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	002	Dallas Atmos Rate Division - 002DIV	1,516.79	2,902.90	3,595.97	5,006.86	6,580.15	7,993.09	9,319.54	10,346.20
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	2,900.85	58,451.59	58,787.32	61,359.07	68,378.18	75,532.42	83,571.51	121,800.11
9210	A&G - Office Supplies and Expenses	05323	Measurement & Meter Reading	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	3,886.40
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	15,121.59	31,238.15	57,931.79	80,409.94	99,560.36	123,961.02	143,494.18	162,706.38
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	15,000.21	39,942.95	48,691.54	66,495.61	84,665.17	104,408.11	122,339.03	141,416.69
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	1,003.51	10,484.58	20,107.65	38,957.94	40,480.50	73,060.93	43,916.46	47,522.58
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	2,190.65	3,698.89	11,676.34	13,627.63	24,233.15	25,288.43	27,252.25	28,225.08
9210	A&G - Office Supplies and Expenses	05380	Video Conference	002	Dallas Atmos Rate Division - 002DIV	9,326.07	18,683.39	66,640.35	75,985.28	77,329.28	133,308.69	142,668.54	152,028.39
9210	A&G - Office Supplies and Expenses	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	3,457.93	6,150.82	8,843.71	11,517.97	14,192.23	16,866.49	19,577.29	22,288.09
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	9,414.79	26,582.60	42,796.53	75,637.48	98,573.48	138,294.91	173,224.90	229,540.41
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	20.61	1,638.91	3,552.80	4,835.29	7,160.20
9210	A&G - Office Supplies and Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	20,797.06	51,594.59	83,678.99	107,584.21	146,570.94	189,180.19	237,126.79	266,409.64
9210	A&G - Office Supplies and Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	12,709.54	30,159.07	48,890.38	56,439.50	69,223.12	95,076.43	120,847.81	159,017.02
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	10,369.71	8,537.95	14,720.10	23,267.10	26,500.07	29,495.07	30,995.07	34,819.94
9210	A&G - Office Supplies and Expenses	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	852.78	852.78
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	5,000.00	5,000.00	5,000.00	5,160.00	8,800.00	9,659.17	10,523.72	15,212.95
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	28,408.38	40,007.35	60,206.85	84,095.66	91,561.77	102,174.26	125,922.11	138,248.19
9210	A&G - Office Supplies and Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	5,950.05	28,192.37	35,139.43	64,608.60	79,951.36	169,814.77	193,345.23	213,046.09
9210	A&G - Office Supplies and Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	2,376.45	9,725.31	10,718.61	15,346.61	30,276.91	35,769.77	41,646.08	94,167.79
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	85.61	290.61	1,659.10	3,264.19	3,499.99	3,955.36	13,885.93	14,090.88
9210	A&G - Office Supplies and Expenses	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05426	Safety Training	002	Dallas Atmos Rate Division - 002DIV	-	1,285.00	1,826.25	2,610.88	2,610.88	4,042.02	4,042.02	4,042.02
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	665.43	1,555.43	3,102.64	9,082.22	15,116.22	19,408.17	30,237.62	33,500.62
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,515.57	6,503.40	4,737.90	7,541.00	11,340.04
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	002	Dallas Atmos Rate Division - 002DIV	-	-	1,582.00	1,582.00	1,582.00	1,881.00	64,885.69	64,885.69
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	168,745.52	194,188.63	239,715.99	247,553.93	284,682.30	337,153.65	391,611.42	445,050.13
9210	A&G - Office Supplies and Expenses	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07114	Pub Liab & Prop Damage Ins	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	3,021.29
9210	A&G - Office Supplies and Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	-	-	-	352.88	352.88	352.88	352.88	352.88
9210	A&G - Office Supplies and Expenses	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	2,929.57	12,953.07	26,424.39	33,694.98	40,343.05	54,756.97	63,456.06	73,107.08
9210	A&G - Office Supplies and Expenses	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	10,436.00	10,436.00	30,181.00	30,181.00
9210	A&G - Office Supplies and Expenses	07520	Donations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	58,388.80	181,000.89	154,549.07	212,447.79	198,400.07	205,138.48	208,054.23	218,155.10
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	002	Dallas Atmos Rate Division - 002DIV	193.04	193.04	193.04	193.04	193.04	193.04	9,591.38	193.04
9210	A&G - Office Supplies and Expenses	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9210	A&G - Office Supplies and Expenses	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	156.46	156.46
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	754.77	795.25	845.30	880.61	58.09	99.04	4,514.06	9,132.26
9210	A&G - Office Supplies and Expenses	02006	Purchasing Card Charges	002	Dallas Atmos Rate Division - 002DIV	15.89	15.89	15.89	15.89	3.70	3.70	3.70	3.70
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	598.16	688.16	795.91	1,015.91	50.00	150.00	259.00	364.00
9210	A&G - Office Supplies and Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	689.25	689.25	689.25	689.25	-	-	-	-
9210	A&G - Office Supplies and Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04020	Service Interrupt,Misc	002	Dallas Atmos Rate Division - 002DIV	140.29	140.29	140.29	140.29	-	-	-	-
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	2,273.07	2,273.07	2,273.07	2,558.72	23.57	23.57	281.83	281.83
9210	A&G - Office Supplies and Expenses	04022	Promo Sales, Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	6,161.31	7,671.55	7,683.72	7,683.72	-	-	2,798.90	2,798.90
9210	A&G - Office Supplies and Expenses	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	33,913.27	33,913.27	38,602.57	41,405.02	-	-	-	-
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	826,672.28	903,312.30	990,739.69	509,520.18	-	36,186.73	101,320.08	107,833.09
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	182,057.81	184,372.37	186,833.11	189,427.47	1,999.64	4,211.33	6,406.81	8,615.13
9210	A&G - Office Supplies and Expenses	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	1,237.00	1,237.00	1,019.00	1,019.00	-	-	-	3,102.00
9210	A&G - Office Supplies and Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	1,943.58	2,233.53	3,271.01	3,271.01	-	240.12	240.12	829.09
9210	A&G - Office Supplies and Expenses	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,670.00	2,670.00	2,670.00
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	100.00	100.00	100.00	88,531.24	-	-	-	-
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	929.54	929.54	929.54	939.54	-	-	133.28	133.28
9210	A&G - Office Supplies and Expenses	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	68,346.49	69,407.31	105,765.78	121,206.34	918.64	4,378.69	6,694.70	8,397.51
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	15.15	15.15	15.15	15.15	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	002	Dallas Atmos Rate Division - 002DIV	20,958.72	22,340.46	32,253.62	34,377.62	720.35	1,548.23	2,636.93	2,636.93
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	1,086,178.83	1,114,247.06	1,128,354.49	1,148,291.84	115,281.80	193,001.36	395,669.50	489,903.87
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	11,575.41	63,895.18	64,119.88	64,119.88	19.99	19.99	72.78	72.78
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	1,903.61	2,130.64	2,415.00	2,642.03	227.03	454.06	488.69	691.32
9210	A&G - Office Supplies and Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	1,976.78	2,107.48	2,175.67	2,268.85	116.93	269.25	356.43	478.98
9210	A&G - Office Supplies and Expenses	04306	Parts	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04426	Vehicle Repairs	002	Dallas Atmos Rate Division - 002DIV	129.49	129.49	129.49	129.49	-	-	-	-
9210	A&G - Office Supplies and Expenses	04427	Wash & Grease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	20.00	20.00
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	507.00	507.00	507.00	507.00	737.03	10,704.83	11,435.99	12,562.78
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	12.26	396.49	953.15	1,299.41
9210	A&G - Office Supplies and Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	18,559.99	22,369.35	26,629.72	31,042.20	4,035.09	4,035.09	5,128.47	5,719.34
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	357,188.53	442,638.38	466,469.67	608,734.53	47,437.79	83,682.23	133,114.65	276,842.02
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	159,557.95	179,727.40	195,356.37	185,153.54	16,312.65	32,164.33	57,843.75	82,846.31
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	163,118.41	179,145.37	193,453.11	210,783.02	13,889.83	29,401.05	42,728.20	61,335.63
9210	A&G - Office Supplies and Expenses	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	66,536.38	69,867.08	77,907.35	82,520.75	8,410.49	16,583.33	20,615.90	30,704.28
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	002	Dallas Atmos Rate Division - 002DIV	11,330.12	12,288.73	14,190.45	14,134.37	941.74	1,862.98	2,737.82	3,613.62
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	100,967.52	118,867.64	121,565.40	124,216.46	3,401.57	65,957.72	68,158.41	69,630.24
9210	A&G - Office Supplies and Expenses	05323	Measurement & Meter Reading	002	Dallas Atmos Rate Division - 002DIV	7,683.57	10,740.34	10,740.34	10,740.34	-	-	-	-
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	183,699.41	205,138.37	226,937.41	250,748.64	25,325.67	48,769.56	71,333.25	93,729.99
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	159,032.00	177,741.36	193,464.51	208,488.52	17,892.27	36,169.31	55,389.30	73,455.13
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	50,263.27	52,185.18	53,451.52	56,191.74	2,479.07	5,025.86	7,449.32	10,194.38
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	29,788.11	32,051.74	32,807.53	33,525.98	1,129.28	2,546.50	5,644.70	7,146.08
9210	A&G - Office Supplies and Expenses	05380	Video Conference	002	Dallas Atmos Rate Division - 002DIV	121,473.58	130,833.43	140,193.28	149,553.13	28,651.41	38,011.26	47,371.11	114,605.58
9210	A&G - Office Supplies and Expenses	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	24,998.89	24,998.89	27,712.03	30,396.46	2,679.57	5,373.37	8,080.39	10,741.29
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	289,737.25	346,466.77	384,814.99	436,515.82	38,310.98	73,310.08	121,695.21	148,382.40
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	7,897.51	8,568.92	8,874.66	10,632.77	806.87	3,132.48	3,400.83	3,711.86
9210	A&G - Office Supplies and Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	318,764.23	357,242.09	412,825.84	487,790.14	58,095.79	106,575.69	147,057.94	182,334.34
9210	A&G - Office Supplies and Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	186,862.39	204,301.08	231,202.75	278,264.05	36,595.98	64,915.16	92,135.87	105,733.23
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	35,551.84	60,291.84	62,964.82	65,494.62	10,070.00	35,376.60	39,745.60	41,371.60
9210	A&G - Office Supplies and Expenses	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	852.78	852.78	852.78	852.78	-	-	-	-
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	17,157.95	20,915.45	22,780.45	27,900.45	1,605.00	4,107.50	7,919.00	8,489.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	145,570.63	144,867.14	149,234.30	157,139.31	1,645.11	21,419.41	23,182.26	29,513.89
9210	A&G - Office Supplies and Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	295,139.49	311,895.73	368,475.32	409,733.85	95,868.44	200,317.75	279,068.53	378,217.26
9210	A&G - Office Supplies and Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	109,983.87	129,822.03	147,785.01	165,860.81	4,208.49	7,580.21	23,018.06	31,416.46
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	14,818.72	18,014.62	22,484.33	27,332.09	1,582.98	14,800.75	26,334.49	36,975.54
9210	A&G - Office Supplies and Expenses	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05426	Safety Training	002	Dallas Atmos Rate Division - 002DIV	4,042.02	4,042.02	6,347.87	6,828.42	541.25	541.25	1,060.48	2,692.03
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	44,898.18	46,775.97	50,894.59	65,148.90	6,293.69	19,790.39	22,810.39	25,305.39
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	12,079.92	16,175.02	16,402.02	17,492.92	910.17	910.17	910.17	1,637.90
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	002	Dallas Atmos Rate Division - 002DIV	64,885.69	64,885.69	64,885.69	64,885.69	32,908.00	32,908.00	32,908.00	32,908.00
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	652,270.06	686,031.47	758,788.77	878,877.12	12,499.33	49,180.47	133,383.85	230,482.51
9210	A&G - Office Supplies and Expenses	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07114	Pub Liab & Prop Damage Ins	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	7,092.29	14,837.67	19,652.59	32,370.20	2,978.16	7,797.93	8,573.71	8,573.71
9210	A&G - Office Supplies and Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	352.88	352.88	474.88	484.95	-	-	-	-
9210	A&G - Office Supplies and Expenses	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	75,615.85	94,135.04	100,406.55	111,881.82	2,434.77	6,387.56	13,559.17	19,574.85
9210	A&G - Office Supplies and Expenses	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	65,911.00	66,161.00	68,661.00	73,186.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	07520	Donations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	219,660.39	224,797.70	225,746.69	245,577.81	60,432.84	(24,132.71)	86,956.50	44,389.82
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	002	Dallas Atmos Rate Division - 002DIV	193.04	193.04	193.04	193.04	-	-	-	-
9210	A&G - Office Supplies and Expenses	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9210	A&G - Office Supplies and Expenses	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	156.46	156.46	156.46	156.46	156.46	156.46	156.46	156.46
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	80.08	86.69	86.69	86.69	188.40	188.40
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	26,957.50	28,816.36	42,050.73	48,569.55	82,708.44	134,746.66	139,032.61	144,585.47
9210	A&G - Office Supplies and Expenses	02006	Purchasing Card Charges	002	Dallas Atmos Rate Division - 002DIV	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	464.00	564.00	1,094.73	1,144.73	1,194.73	1,250.12	1,327.11	1,427.11
9210	A&G - Office Supplies and Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04020	Service Interrupt,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	281.83	281.83	281.83	281.83	281.83	281.83	281.83	281.83
9210	A&G - Office Supplies and Expenses	04022	Promo Sales, Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	786.72	786.72	786.72	786.72	786.72
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	2,798.90	2,798.90	2,814.90	2,814.90	3,367.68	4,635.21	5,635.21	5,635.21
9210	A&G - Office Supplies and Expenses	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	4,156.00	9,109.05	19,513.25	25,285.59	104,766.85	104,766.85	113,484.95
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	111,448.86	147,435.64	225,043.54	225,144.08	275,644.65	313,653.15	349,187.59	448,226.64
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	11,023.53	11,023.53	13,371.75	18,459.75	20,934.87	23,552.93	26,097.22	28,801.36
9210	A&G - Office Supplies and Expenses	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	3,102.00	3,102.00	3,702.00	3,702.00	3,357.00	3,428.00	3,428.00	3,151.00
9210	A&G - Office Supplies and Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	829.09	1,440.71	2,451.02	3,810.17	3,810.17	3,810.17	3,830.12	3,830.12
9210	A&G - Office Supplies and Expenses	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	-	-	-	7,872.00	7,872.00	7,872.00	7,872.00	7,872.00
9210	A&G - Office Supplies and Expenses	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	2,670.00	2,670.00	2,670.00	7,532.24	7,532.24	7,532.24	7,532.24	7,532.24
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	-	100.00	100.00	2,729.25	6,575.78	7,098.03	4,313.03	4,313.03
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	3,683.28	4,478.28	4,478.28	6,441.27	6,441.27	6,441.27	6,441.27	6,445.27
9210	A&G - Office Supplies and Expenses	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	13,985.92	27,723.21	31,694.06	31,704.01	40,757.64	93,577.94	94,217.54	105,397.22
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	-	-	-	199.00	199.00	199.00	199.00	199.00
9210	A&G - Office Supplies and Expenses	04146	Public Relations	002	Dallas Atmos Rate Division - 002DIV	5,576.11	5,576.11	5,576.11	10,516.64	24,990.70	35,780.53	57,528.25	92,064.87
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	509,620.65	863,368.73	921,933.87	1,071,077.94	1,086,021.38	1,109,386.61	1,133,709.13	1,233,914.51
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	72.78	446.08	446.08	560.81	560.81	2,123.94	3,556.40	3,556.40
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	918.36	1,145.39	1,450.80	1,619.00	1,846.03	2,073.06	2,300.09	2,527.12
9210	A&G - Office Supplies and Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	566.94	639.83	639.83	639.83	639.83	639.83	639.83	639.83
9210	A&G - Office Supplies and Expenses	04306	Parts	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	5.23	5.23
9210	A&G - Office Supplies and Expenses	04426	Vehicle Repairs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04427	Wash & Grease	002	Dallas Atmos Rate Division - 002DIV	20.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	13,689.57	14,816.36	15,642.97	16,469.58	17,296.19	19,323.52	20,467.41	21,611.30
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	1,617.96	1,986.76	2,355.19	2,651.08	2,979.77	2,989.77	3,319.53	5,150.35
9210	A&G - Office Supplies and Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	6,402.86	6,661.19	7,448.22	7,561.00	8,230.72	12,367.45	12,809.47	13,296.95
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	296,512.65	333,295.85	360,991.34	467,069.95	601,769.83	659,560.40	720,091.79	797,100.06
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	103,171.65	124,709.54	146,020.50	172,163.73	193,333.47	209,235.92	226,192.49	248,971.76
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	82,338.74	93,830.50	108,690.22	124,508.42	141,278.04	168,386.34	185,002.11	203,874.88
9210	A&G - Office Supplies and Expenses	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	38,574.66	45,540.61	53,781.41	60,845.93	66,228.45	71,629.12	76,954.89	82,239.68
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	002	Dallas Atmos Rate Division - 002DIV	4,584.66	5,537.23	6,539.39	7,632.16	8,509.83	9,408.09	10,287.12	11,204.74
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	70,934.72	77,406.52	81,192.44	88,309.24	101,216.44	102,823.02	104,083.61	104,083.61
9210	A&G - Office Supplies and Expenses	05323	Measurement & Meter Reading	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	116,232.52	139,499.08	166,382.57	186,006.32	206,643.41	226,025.39	246,571.49	273,338.52
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	152.99
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	91,438.17	111,022.39	130,640.06	151,461.94	170,825.28	189,568.13	217,316.34	237,397.28
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	12,932.78	15,669.70	18,643.62	21,768.03	24,325.74	27,261.53	31,946.05	34,693.14
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	9,998.01	14,446.12	17,437.31	21,915.30	23,988.37	25,233.11	27,840.73	29,767.99
9210	A&G - Office Supplies and Expenses	05380	Video Conference	002	Dallas Atmos Rate Division - 002DIV	117,252.32	126,341.40	135,916.90	145,493.77	153,305.58	162,813.80	172,322.02	190,039.64
9210	A&G - Office Supplies and Expenses	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	13,402.20	16,063.11	18,767.70	22,016.08	23,382.61	24,768.82	26,155.03	27,541.23
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	181,180.78	228,992.42	264,873.16	324,424.65	356,680.88	399,964.77	422,854.54	496,233.08
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	3,790.24	3,967.89	3,967.89	4,300.71	5,171.84	5,379.19	6,950.24	8,284.61
9210	A&G - Office Supplies and Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	222,178.52	290,391.47	342,416.40	425,875.73	467,741.56	507,330.23	555,917.73	642,027.56
9210	A&G - Office Supplies and Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	127,349.01	164,756.39	191,691.52	233,099.06	263,860.57	293,017.19	321,510.73	370,346.27
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	99,546.25	104,455.25	123,907.75	124,857.65	129,121.09	135,880.09	144,740.37	147,332.11
9210	A&G - Office Supplies and Expenses	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	86.40	486.40	486.40	486.40	486.40	486.40
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	8,964.00	11,124.00	12,228.60	16,538.60	18,163.60	20,688.60	20,688.60	21,943.60
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	31,924.28	39,849.14	55,898.19	63,251.84	69,115.57	84,346.04	100,095.21	103,425.00
9210	A&G - Office Supplies and Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	445,184.03	479,740.89	520,894.31	571,343.01	616,742.95	705,062.67	715,159.31	817,628.21
9210	A&G - Office Supplies and Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	42,523.45	49,871.41	93,699.36	166,382.26	184,579.95	188,261.44	199,378.82	241,828.07
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	46,499.07	60,664.64	85,007.40	146,131.53	156,469.42	164,451.15	174,076.73	259,561.57
9210	A&G - Office Supplies and Expenses	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05426	Safety Training	002	Dallas Atmos Rate Division - 002DIV	2,692.03	4,315.31	4,812.31	5,605.17	6,290.87	7,801.64	7,801.64	9,422.87
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	30,715.24	42,464.90	57,680.49	59,804.05	66,107.76	72,818.20	85,003.83	95,237.70
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	2,541.75	5,708.01	7,171.21	10,273.76	10,575.86	10,575.86	10,834.06	34,722.39
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	002	Dallas Atmos Rate Division - 002DIV	32,908.00	32,908.00	34,528.00	34,638.00	34,638.00	34,832.85	34,832.85	34,832.85
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	305,062.86	484,440.55	619,527.45	780,911.42	610,990.22	634,523.99	697,445.82	960,765.89
9210	A&G - Office Supplies and Expenses	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	344.07	344.07	344.07	344.07	344.07	344.07	344.07	344.07
9210	A&G - Office Supplies and Expenses	07114	Pub Liab & Prop Damage Ins	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	6.50	6.50	6.50	6.50
9210	A&G - Office Supplies and Expenses	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	8,573.71	9,385.71	9,385.71	9,385.71	10,010.76	10,010.76	10,010.76	11,185.76
9210	A&G - Office Supplies and Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	109.99	109.99	1,453.76	1,453.76	1,578.76	1,589.07	2,271.97	2,570.95
9210	A&G - Office Supplies and Expenses	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	471.19	471.19	471.19	471.19
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	22,312.92	33,584.77	40,264.42	42,238.02	61,485.66	114,325.70	132,006.81	197,443.29
9210	A&G - Office Supplies and Expenses	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	260.00	540.00	22,025.00	26,310.00	27,048.00	27,093.00	30,588.00	30,983.65
9210	A&G - Office Supplies and Expenses	07520	Donations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	8,641.49	13,390.81	17,506.85	20,939.64	16,605.46	18,005.23	20,124.98	35,463.93
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	247.50	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(662.53)
9230	A&G - Outside Services Employed	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	(662.53)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9210	A&G - Office Supplies and Expenses	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	1,191.75	2,489.43	4,077.56	4,024.00	13,332.30	15,344.93
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	5,746.66	5,739.34	6,199.07	12,972.40	19,060.08	23,185.19
9210	A&G - Office Supplies and Expenses	02006	Purchasing Card Charges	002	Dallas Atmos Rate Division - 002DIV	-	1,119.92	1,261.46	1,485.79	1,555.79	1,930.01
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	002	Dallas Atmos Rate Division - 002DIV	170.00	517.99	677.99	957.99	1,462.09	1,942.21
9210	A&G - Office Supplies and Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04018	Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	38.28	38.28	38.28	38.28
9210	A&G - Office Supplies and Expenses	04020	Service Interrupt,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	684.72	1,075.48	2,584.69	2,590.41	4,808.08	5,324.53
9210	A&G - Office Supplies and Expenses	04022	Promo Sales, Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	(590.96)	1,559.08	1,729.08	3,211.13	4,767.20	7,049.43
9210	A&G - Office Supplies and Expenses	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	1,662.75	2,462.75	5,862.75	25,172.75	31,972.75	35,748.31
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	002	Dallas Atmos Rate Division - 002DIV	19,288.97	20,600.83	52,093.89	55,766.41	56,102.91	77,865.36
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	13,326.24	17,044.40	28,386.02	43,069.56	47,400.10	52,183.98
9210	A&G - Office Supplies and Expenses	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	45,850.00	52,182.63	52,182.63	304,404.71	304,404.71	304,404.71
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	002	Dallas Atmos Rate Division - 002DIV	-	(3,087.68)	(3,032.32)	(3,032.32)	(3,032.32)	(3,032.32)
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	5.78	285.61	7,294.56	7,814.24	8,253.97	9,814.11
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	002	Dallas Atmos Rate Division - 002DIV	9.57	481.63	1,309.74	8,416.76	8,416.76	8,514.19
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	45,790.13	111,367.40	163,915.54	315,511.62	392,241.58	477,330.80
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	722.37	830.59	1,119.60	1,678.73	3,076.55	3,114.77
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	002	Dallas Atmos Rate Division - 002DIV	143.44	286.88	430.32	573.76	717.21	860.66
9210	A&G - Office Supplies and Expenses	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,525.75	-	8,551.75
9210	A&G - Office Supplies and Expenses	04306	Parts	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04426	Vehicle Repairs	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04427	Wash & Grease	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	1,459.70	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	41,126.65	77,109.28	89,372.56	98,058.21	103,780.18	109,175.84
9210	A&G - Office Supplies and Expenses	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	5,910.33	8,230.94	10,979.66	13,625.47	16,360.66	18,991.23
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	38,287.05	71,947.41	115,715.61	130,372.21	201,986.93	244,819.01
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	12,031.55	29,507.68	43,205.73	60,790.49	78,670.12	90,981.57
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	16,860.60	33,881.52	51,819.78	68,914.90	5,815.90	23,268.68
9210	A&G - Office Supplies and Expenses	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	2,725.68	(30,749.16)	(27,922.02)	(25,367.65)	(22,567.86)	(19,799.94)
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	002	Dallas Atmos Rate Division - 002DIV	5,860.86	11,263.15	17,849.15	22,205.86	23,655.40	25,055.20
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	1,630.14	5,192.62	28,233.06	49,254.31	51,994.61	84,469.23
9210	A&G - Office Supplies and Expenses	05323	Measurement & Meter Reading	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	35,407.34	76,628.63	117,866.31	152,859.12	141,453.10	178,293.15
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	002	Dallas Atmos Rate Division - 002DIV	20,382.64	41,394.17	61,821.64	82,310.54	83,425.62	125,798.11
9210	A&G - Office Supplies and Expenses	05374	Cell svc-field tech supervisors	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	002	Dallas Atmos Rate Division - 002DIV	3,123.62	6,151.42	9,205.77	12,108.64	12,469.76	18,651.35
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	530.77	2,327.63	3,523.72	6,707.40	7,013.57	9,931.34
9210	A&G - Office Supplies and Expenses	05380	Video Conference	002	Dallas Atmos Rate Division - 002DIV	4,191.77	4,191.77	4,191.77	4,191.77	4,191.77	4,191.77
9210	A&G - Office Supplies and Expenses	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	1,126.52	2,253.04	3,379.56	4,530.76	5,681.96	6,581.61
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	35,297.45	65,832.45	106,030.81	121,746.00	153,086.15	183,268.74
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	2,180.87	2,706.75	5,632.70	5,741.39	5,741.39	6,625.17
9210	A&G - Office Supplies and Expenses	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	24,721.90	57,414.99	89,659.96	116,818.06	149,368.20	200,015.40
9210	A&G - Office Supplies and Expenses	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	16,981.07	37,936.31	68,544.35	79,973.14	91,973.11	119,712.14
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	1,339.00	10,267.00	38,800.18	69,911.57	74,512.34	81,828.01
9210	A&G - Office Supplies and Expenses	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,740.00	1,980.00	2,480.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	107.07	46,593.55	45,490.99	54,575.81	68,582.09	85,746.50
9210	A&G - Office Supplies and Expenses	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	2,343.50	12,942.91	22,360.52	32,361.22	33,151.66	152,340.22
9210	A&G - Office Supplies and Expenses	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	2,910.79	4,824.79	31,186.71	49,070.72	58,874.12
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	11,701.97	17,626.82	27,307.80	37,656.07	146,297.26	204,086.90
9210	A&G - Office Supplies and Expenses	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	700.00	700.00	700.00	700.00	1,375.00
9210	A&G - Office Supplies and Expenses	05426	Safety Training	002	Dallas Atmos Rate Division - 002DIV	406.77	643.32	643.32	643.32	979.69	1,073.53
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	13,372.61	13,592.61	13,762.61	16,907.34	16,907.34	19,352.88
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	(647.34)	256.54	1,772.05	1,772.05	1,772.05	2,078.00
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	002	Dallas Atmos Rate Division - 002DIV	-	66.05	66.05	700.23	1,250.31	1,672.91
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	74,328.36	104,247.73	138,190.84	213,100.63	239,579.89	333,047.97
9210	A&G - Office Supplies and Expenses	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	755.47	29,175.97	56,023.66	63,291.51	136,531.97	186,764.37
9210	A&G - Office Supplies and Expenses	07114	Pub Liab & Prop Damage Ins	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07443	Uniforms	002	Dallas Atmos Rate Division - 002DIV	362.70	477.26	477.26	667.90	767.90	767.90
9210	A&G - Office Supplies and Expenses	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	12,285.33	39,179.60	104,930.85	130,748.52	151,686.29	227,747.36
9210	A&G - Office Supplies and Expenses	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	795.00	835.00	835.00	1,685.00	2,460.00	7,460.00
9210	A&G - Office Supplies and Expenses	07520	Donations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	20.60	20.60	20.60
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	(318,189.97)	(316,986.00)	683,516.87	(316,295.76)	(314,254.49)	(385,766.92)
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	002	Dallas Atmos Rate Division - 002DIV	-	1,520.49	1,520.49	-	-	-
9210	A&G - Office Supplies and Expenses	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01006	O&M Project Labor and Contra	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	01013	Expense Labor Transfer In	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9230	A&G - Outside Services Employed	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	312.00	312.00	312.00	312.00	312.00	312.00
9230	A&G - Outside Services Employed	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	76,185.64	76,185.64	76,185.64	21,270.37	23,494.33	25,718.29	27,942.25	30,166.21
9230	A&G - Outside Services Employed	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	83.57	83.57	558.57	558.57
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	631.57	7,367.53	9,999.84	20,566.72	22,306.19	17,171.79	17,171.79	17,171.79
9230	A&G - Outside Services Employed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	550.48	5,369.73	9,992.32	13,269.74	14,459.91	15,085.23	15,085.23	15,085.23
9230	A&G - Outside Services Employed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	353.83	1,130.54	3,408.22	3,408.22	3,408.22	3,408.22	3,408.22
9230	A&G - Outside Services Employed	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,860.00
9230	A&G - Outside Services Employed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	220.00	220.00	220.00	220.00
9230	A&G - Outside Services Employed	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	2,266.85	2,266.85	2,266.85	2,266.85
9230	A&G - Outside Services Employed	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	204.95	204.95	204.95	-
9230	A&G - Outside Services Employed	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	12,312.38	12,312.38
9230	A&G - Outside Services Employed	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	520,781.45	1,048,846.90	1,740,907.92	2,324,588.41	2,370,390.68	2,693,684.78	3,124,430.03	3,543,551.28
9230	A&G - Outside Services Employed	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	2,877.00	12,530.75	36,453.80	44,377.83	50,629.15	52,807.75	76,909.77
9230	A&G - Outside Services Employed	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	279.80	532.80	8,832.96	11,926.41	11,983.04	19,775.34	26,075.34	29,875.34
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	7,049.54	14,099.08	21,148.62	28,873.81	37,490.38	45,656.74	53,823.10	61,989.46
9240	A&G - Property Insurance	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	9,583.33	19,166.66	28,749.99	38,333.32	47,916.65	57,499.98	67,108.39	76,722.15
9250	A&G - Injuries and Damages	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	31,389.37	163,474.52	162,442.01	161,677.87	161,828.65	162,051.65	161,728.16	161,420.73
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	9,493.30	18,276.81	27,249.39	36,579.56	45,009.38	53,379.93	62,287.46	71,144.52
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	31,989.67	63,979.34	95,969.01	127,958.68	159,948.35	191,938.02	224,177.69	256,167.36
9250	A&G - Injuries and Damages	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07115	Insurance Reserve	002	Dallas Atmos Rate Division - 002DIV	-	-	(950,000.00)	(950,000.00)	(1,500,000.00)	(950,000.00)	(950,000.00)	(950,000.00)
9250	A&G - Injuries and Damages	07119	Insurance - D&O	002	Dallas Atmos Rate Division - 002DIV	466,880.02	933,760.04	1,400,635.06	1,867,445.91	2,334,256.76	2,801,067.61	3,210,329.46	3,677,138.00
9250	A&G - Injuries and Damages	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	947.62	947.62	1,090.62	1,465.95	1,465.95	1,465.95	1,465.95	1,465.95
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	959,453.89	1,862,453.39	2,754,058.83	3,686,177.64	4,529,481.04	5,375,959.56	6,292,916.01	7,195,118.45
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	(176,056.99)	(856,647.22)	(370,978.05)	(565,735.13)	(712,379.00)	(563,691.71)	(633,817.21)	(422,415.65)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01226	FAS87 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01227	FAS106 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01244	Retirement Plan-Other Exp	002	Dallas Atmos Rate Division - 002DIV	479.84	479.84	1,699.61	2,779.61	3,987.47	3,987.47	6,292.54	8,954.40
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04799	Compressor Repairs/Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	1,185.03	1,185.03	1,185.03
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	21.70	1,601.04	1,601.04	1,601.04	1,601.04
9260	A&G - Employee Pensions and Benefits	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	133.23	133.23	133.23	389.23	389.23	389.23	389.23	389.23
9260	A&G - Employee Pensions and Benefits	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	222.77	222.77	222.77	222.77
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	4,194.32	4,194.32	4,194.32	4,194.32	4,299.96	4,299.96	4,299.96
9260	A&G - Employee Pensions and Benefits	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	10.54
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,147.00	1,147.00	4,555.18	7,957.85	18,775.03
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	002	Dallas Atmos Rate Division - 002DIV	2,900.77	7,395.22	12,106.06	33,157.67	37,652.12	33,874.09	38,368.54	42,862.99
9260	A&G - Employee Pensions and Benefits	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	3,021.00	11,203.82	59,997.03	87,534.36	87,534.36	122,840.09	124,263.43	166,056.61
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	583,000.00	1,414,000.00	2,545,000.00	3,884,632.42	4,972,632.42	5,118,101.34	5,263,570.26	5,409,039.18
9260	A&G - Employee Pensions and Benefits	07453	Exec Compensation-Other	002	Dallas Atmos Rate Division - 002DIV	-	-	276.88	276.88	276.88	339.88	371.38	402.88
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	002	Dallas Atmos Rate Division - 002DIV	249,818.00	523,816.47	753,999.38	965,735.72	1,159,226.83	1,372,040.68	1,584,854.53	1,899,307.71
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	32,056.27	77,390.53	148,177.99	211,860.54	257,020.93	301,820.96	346,620.99	391,421.02
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	171,162.26	336,244.47	502,349.47	611,944.11	749,664.09	913,137.35	1,076,610.61	1,403,656.87
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07486	Rabbi Trust Gain/Loss	002	Dallas Atmos Rate Division - 002DIV	(51,131.93)	(138,375.22)	(230,879.05)	(1,721,377.16)	(1,807,435.67)	(1,897,286.61)	(1,956,204.47)	(2,071,955.57)
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	002	Dallas Atmos Rate Division - 002DIV	(55,829.13)	(111,658.26)	(167,487.39)	(223,316.52)	(274,807.64)	(321,130.62)	(367,453.60)	(429,937.19)
9260	A&G - Employee Pensions and Benefits	07488	COLI Loan Interest	002	Dallas Atmos Rate Division - 002DIV	121,888.86	243,777.72	365,666.58	487,555.44	609,444.30	731,333.16	853,222.02	980,851.43
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	002	Dallas Atmos Rate Division - 002DIV	692,273.83	1,384,547.66	2,076,821.49	2,769,095.32	3,479,685.16	4,171,958.99	4,875,549.85	5,569,982.97

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9230	A&G - Outside Services Employed	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	312.00	312.00	312.00	312.00	-	-	-	-
9230	A&G - Outside Services Employed	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	1,450.00	1,450.00	-	-	-	-
9230	A&G - Outside Services Employed	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	1,605.40	1,605.40	1,605.40	1,605.40	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	19,046.41	19,046.41	19,046.41	19,046.41	-	-	-	-
9230	A&G - Outside Services Employed	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	11,119.80	11,119.80	11,119.80	11,119.80	-	-	-	-
9230	A&G - Outside Services Employed	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	558.57	558.57	558.57	558.57	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	17,171.79	17,492.02	17,492.02	17,492.02	-	-	-	-
9230	A&G - Outside Services Employed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	15,085.23	15,085.23	15,085.23	15,085.23	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	3,408.22	3,408.22	3,408.22	3,408.22	-	-	-	-
9230	A&G - Outside Services Employed	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	2,860.00	2,860.00	2,860.00	2,860.00	-	-	-	-
9230	A&G - Outside Services Employed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	220.00	220.00	220.00	220.00	-	-	-	-
9230	A&G - Outside Services Employed	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	349.00	349.00	-	-	-	-
9230	A&G - Outside Services Employed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	2,266.85	2,266.85	2,266.85	2,266.85	-	-	-	-
9230	A&G - Outside Services Employed	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	12,312.38	12,312.38	12,312.38	12,415.22	-	-	-	-
9230	A&G - Outside Services Employed	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	4,197,297.37	4,708,624.38	5,423,067.04	6,160,354.83	358,482.36	862,288.12	1,433,716.81	1,953,024.65
9230	A&G - Outside Services Employed	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	89,639.96	90,980.80	120,138.21	180,745.81	7,787.70	7,834.01	212,152.64	154,246.34
9230	A&G - Outside Services Employed	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	29,875.34	33,675.34	33,689.96	37,489.96	-	-	-	-
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	70,155.82	78,322.18	86,488.54	94,654.90	8,166.36	16,332.72	24,499.08	32,665.44
9240	A&G - Property Insurance	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	86,327.94	95,947.61	105,560.84	115,174.11	9,612.02	19,224.04	28,836.06	38,448.08
9250	A&G - Injuries and Damages	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	3,461.54	13,846.16
9250	A&G - Injuries and Damages	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	2,250.00	1,730.77
9250	A&G - Injuries and Damages	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	161,527.16	162,388.85	161,683.50	41,465.60	960.68	6,843.36	634.48	195.94
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	79,592.45	87,301.43	96,675.16	105,501.82	9,898.30	18,422.91	28,547.42	38,076.22
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	288,156.99	320,217.66	352,207.33	384,397.00	31,989.67	63,979.34	95,969.01	141,572.68
9250	A&G - Injuries and Damages	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	32.46	32.46	32.46	-	-	-	-
9250	A&G - Injuries and Damages	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07115	Insurance Reserve	002	Dallas Atmos Rate Division - 002DIV	1,550,000.00	1,550,000.00	1,550,000.00	(450,000.00)	-	-	-	-
9250	A&G - Injuries and Damages	07119	Insurance - D&O	002	Dallas Atmos Rate Division - 002DIV	4,135,593.42	4,578,314.12	5,035,018.11	5,491,722.23	550,796.20	1,101,592.40	1,652,388.64	2,203,184.84
9250	A&G - Injuries and Damages	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	4,560.95	4,560.95	4,560.95	4,560.95	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	8,039,809.25	8,752,621.67	9,759,613.12	10,667,170.27	1,038,681.26	1,932,717.02	2,977,661.37	3,967,996.59
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	(236,620.26)	(350,185.62)	(480,064.68)	(837,128.33)	158,385.17	127,371.38	(124,409.28)	(100,209.86)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01226	FAS87 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01227	FAS106 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01244	Retirement Plan-Other Exp	002	Dallas Atmos Rate Division - 002DIV	11,355.60	12,161.17	12,161.17	12,807.82	2,186.08	2,186.08	2,186.08	2,186.08
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	545.54	545.54	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04799	Compressor Repairs/Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	1,185.03	1,185.03	1,185.03	1,185.03	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,601.04	1,601.04	1,601.04	1,601.04	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	389.23	389.23	389.23	389.23	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	222.77	222.77	222.77	222.77	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	4,299.96	105.64	261.64	261.64	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	10.54	10.54	10.54	10.54	-	-	-	-
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	1,745.55	1,745.55	1,745.55	1,745.55	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	002	Dallas Atmos Rate Division - 002DIV	47,357.44	53,851.89	58,346.34	63,240.79	3,898.08	9,024.39	13,292.63	52,946.77
9260	A&G - Employee Pensions and Benefits	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	187,519.45	211,598.21	222,165.65	240,435.70	5,653.89	24,451.89	77,502.53	120,290.22
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	5,554,508.10	5,699,977.02	5,845,445.94	5,990,914.86	647,000.00	1,569,000.00	2,893,980.00	4,315,980.00
9260	A&G - Employee Pensions and Benefits	07453	Exec Compensation-Other	002	Dallas Atmos Rate Division - 002DIV	434.38	465.88	497.38	560.38	-	31.50	63.00	94.50
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	002	Dallas Atmos Rate Division - 002DIV	2,126,510.76	2,370,440.70	2,622,328.85	2,863,545.56	280,275.53	732,615.18	1,309,833.18	1,575,867.50
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	435,260.09	479,940.00	524,619.91	569,299.82	41,623.84	143,783.04	474,547.51	523,882.74
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	2,122,854.91	2,366,293.62	2,609,732.33	4,899,081.99	180,068.23	360,136.46	444,983.48	754,493.04
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07486	Rabbi Trust Gain/Loss	002	Dallas Atmos Rate Division - 002DIV	(2,125,529.98)	(2,183,513.54)	(2,239,083.03)	(2,313,742.48)	(23,879.44)	(97,686.53)	2,060,468.88	955,611.51
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	002	Dallas Atmos Rate Division - 002DIV	(484,744.14)	(539,551.09)	(594,358.04)	(649,164.99)	(62,179.13)	(98,781.53)	(161,391.33)	(217,304.42)
9260	A&G - Employee Pensions and Benefits	07488	COLI Loan Interest	002	Dallas Atmos Rate Division - 002DIV	1,108,480.84	1,236,110.25	1,363,739.66	1,491,369.07	169,786.25	246,050.02	387,986.15	523,389.22
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	002	Dallas Atmos Rate Division - 002DIV	6,262,256.80	6,960,792.86	7,653,066.69	8,345,340.52	591,607.50	1,183,215.00	1,774,822.50	2,366,430.00

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9230	A&G - Outside Services Employed	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	662.53
9230	A&G - Outside Services Employed	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	29,448.00	29,448.00	80,694.63	80,694.63	80,694.63
9230	A&G - Outside Services Employed	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	1,649.93	1,649.93	1,649.93	1,649.93	1,649.93	1,649.93	1,649.93
9230	A&G - Outside Services Employed	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	212.04	212.04	212.04	212.04
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	(14.42)	(14.42)	(14.42)	(14.42)	(14.42)	(14.42)
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	50.07	50.07	-
9230	A&G - Outside Services Employed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	3,995.00	3,995.00
9230	A&G - Outside Services Employed	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	12,779.94	12,779.94	12,779.94	12,779.94	12,779.94	12,779.94	12,779.94
9230	A&G - Outside Services Employed	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	2,457,568.62	3,006,211.14	3,553,992.32	4,256,808.68	4,933,058.31	5,564,505.87	6,018,362.12	6,567,538.73
9230	A&G - Outside Services Employed	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	163,357.78	186,380.40	204,343.17	211,381.18	268,004.68	268,604.38	279,215.10	296,738.26
9230	A&G - Outside Services Employed	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	44,510.26	54,113.25	63,942.42	73,771.59	83,474.10	93,303.27	103,132.44	113,088.27
9240	A&G - Property Insurance	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	48,060.10	57,672.12	67,280.20	76,888.28	86,496.36	96,104.44	105,712.52	115,320.64
9250	A&G - Injuries and Damages	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	20,769.24	27,692.32	34,615.40	41,538.48	48,461.56	58,846.18	65,769.26	72,692.34
9250	A&G - Injuries and Damages	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	1,730.77	2,423.08	3,115.39	3,461.54	4,153.85	1,730.77	2,076.92	2,769.23
9250	A&G - Injuries and Damages	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	694.48	(5,278.95)	(6,670.20)	(8,059.38)	(9,586.91)	(11,694.97)	(13,054.24)	28,616.42
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	46,626.82	56,035.46	65,426.27	74,827.99	84,509.28	94,808.34	104,122.42	113,695.26
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	42.47	93.50	(0.01)	(0.01)	1.32	(0.01)
9250	A&G - Injuries and Damages	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	173,562.35	205,552.02	237,541.69	269,531.36	301,520.99	332,958.03	365,500.31	397,489.97
9250	A&G - Injuries and Damages	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	147.69	212.74	212.74	212.74	342.46
9250	A&G - Injuries and Damages	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	15.00
9250	A&G - Injuries and Damages	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	8.80
9250	A&G - Injuries and Damages	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	1,143.75
9250	A&G - Injuries and Damages	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
9250	A&G - Injuries and Damages	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	392.55	392.55	392.55	392.55	392.55	392.55
9250	A&G - Injuries and Damages	07115	Insurance Reserve	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07119	Insurance - D&O	002	Dallas Atmos Rate Division - 002DIV	2,753,981.04	3,304,777.24	3,855,573.44	4,406,369.60	4,957,165.81	5,616,522.88	6,176,186.28	6,733,549.16
9250	A&G - Injuries and Damages	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	4,852,524.80	5,833,496.08	6,820,578.45	7,812,528.31	8,845,999.16	9,913,562.06	10,896,216.37	11,886,951.29
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	(311,711.99)	(195,938.95)	(33,608.54)	208,511.36	36,395.39	33,142.74	250,966.54	(109,203.94)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01226	FAS87 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01227	FAS106 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01244	Retirement Plan-Other Exp	002	Dallas Atmos Rate Division - 002DIV	7,429.15	7,429.15	7,629.15	11,501.34	11,501.34	11,501.34	13,688.03	13,983.03
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	6,496.59	14,304.90	0.00	0.00	202.73	0.00
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04799	Compressor Repairs/Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	66.65	66.65
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	266.65	266.65	266.65	266.65	266.65	266.65
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	479.59	479.59	479.59	479.59	479.59	479.59	479.59	488.13
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	2,863.81	2,863.81	2,863.81	2,863.81	2,863.81
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	002	Dallas Atmos Rate Division - 002DIV	37,214.46	41,112.54	45,010.62	48,908.70	46,793.66	48,793.66	48,793.66	48,793.66
9260	A&G - Employee Pensions and Benefits	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	128,707.34	144,284.92	148,997.62	196,470.84	232,046.30	247,903.55	274,214.69	292,088.40
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	5,521,980.00	5,244,850.78	5,244,850.78	5,244,850.78	5,244,850.78	5,244,850.78	5,244,850.78	5,240,940.78
9260	A&G - Employee Pensions and Benefits	07453	Exec Compensation-Other	002	Dallas Atmos Rate Division - 002DIV	169.74	201.24	253.74	340.74	340.74	421.74	421.74	453.24
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	002	Dallas Atmos Rate Division - 002DIV	1,761,338.81	1,992,036.48	2,254,911.28	2,441,812.32	2,624,023.76	2,826,339.18	3,011,364.38	3,531,119.65
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	569,919.44	614,934.22	659,949.00	704,963.78	749,978.56	829,647.27	902,121.53	947,998.24
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	892,512.03	1,100,257.52	1,308,003.01	2,182,850.10	2,472,694.07	2,745,546.12	3,030,879.42	3,232,935.70
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	83,387.70	172,169.00	250,588.92	334,118.56	430,309.54
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07486	Rabbi Trust Gain/Loss	002	Dallas Atmos Rate Division - 002DIV	904,624.62	852,755.82	852,755.82	724,718.19	3,964,982.00	3,898,534.07	3,897,035.38	3,772,158.82
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	002	Dallas Atmos Rate Division - 002DIV	(273,217.51)	(329,465.69)	(386,631.97)	(443,798.23)	(542,359.71)	(602,870.00)	(663,380.29)	(723,890.58)
9260	A&G - Employee Pensions and Benefits	07488	COLI Loan Interest	002	Dallas Atmos Rate Division - 002DIV	658,792.29	794,195.36	935,184.23	1,076,173.10	1,207,196.10	1,360,562.32	1,497,171.12	1,633,779.92
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	002	Dallas Atmos Rate Division - 002DIV	2,958,037.50	3,549,645.00	4,141,252.50	4,732,860.00	5,324,467.50	7,651,601.00	8,335,047.14	9,017,196.64

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9230	A&G - Outside Services Employed	01014	Expense Labor Transfer Out	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	317.76	317.76	317.76
9230	A&G - Outside Services Employed	04040	Community Rel&Trade Shows	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	511.04	511.04	511.04
9230	A&G - Outside Services Employed	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	5,678.74	5,678.74	5,678.74	10,900.59	10,900.59	13,990.22
9230	A&G - Outside Services Employed	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	7,466.06	12,123.01	12,123.01	12,123.01	12,123.01
9230	A&G - Outside Services Employed	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	453,495.83	954,011.41	1,452,282.28	1,913,603.55	2,415,453.67	2,922,842.72
9230	A&G - Outside Services Employed	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	56,093.97	77,908.56	96,990.15	98,692.88	114,765.62	130,280.58
9230	A&G - Outside Services Employed	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	4,500.00	4,500.00	4,500.00	4,500.00
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	002	Dallas Atmos Rate Division - 002DIV	11,515.02	23,030.04	34,545.06	46,865.36	59,185.66	71,505.96
9240	A&G - Property Insurance	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	7,318.37	14,658.40	21,994.53	29,330.66	36,666.79	44,002.92
9250	A&G - Injuries and Damages	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	121,244.49	8,915.78	3,469.06	2,246.46	(4,129.49)	(4,362.67)
9250	A&G - Injuries and Damages	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	9,135.72	18,595.62	28,274.86	38,598.96	47,597.56	57,228.92
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	0.73	0.73	2.43	6.33
9250	A&G - Injuries and Damages	04070	Insurance	002	Dallas Atmos Rate Division - 002DIV	28,960.34	57,920.68	100,495.02	129,455.36	158,415.70	187,376.04
9250	A&G - Injuries and Damages	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	07115	Insurance Reserve	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(1,000,000.00)
9250	A&G - Injuries and Damages	07119	Insurance - D&O	002	Dallas Atmos Rate Division - 002DIV	1,060,080.02	2,120,160.04	3,180,240.06	4,240,320.08	5,300,400.10	6,360,480.12
9250	A&G - Injuries and Damages	07120	Environmental & Safety	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	912,893.04	1,862,037.30	784,168.53	1,438,103.83	2,896,345.46	3,536,461.82
9260	A&G - Employee Pensions and Benefits	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	59,719.60	55,157.06	(434,883.60)	(569,253.90)	(572,627.32)	(346,112.23)
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	1,171,348.66	1,390,313.45	1,084,399.69	1,298,737.32
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	876,439.30	1,039,183.42	809,316.46	968,621.47
9260	A&G - Employee Pensions and Benefits	01206	Benefits Pension Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	311,740.43	384,241.21	477,919.63	461,648.55
9260	A&G - Employee Pensions and Benefits	01207	Benefits FAS106 Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	234,144.94	256,578.52	330,184.70	264,470.03
9260	A&G - Employee Pensions and Benefits	01226	FAS87 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(718,134.00)	(1,077,201.00)
9260	A&G - Employee Pensions and Benefits	01227	FAS106 O&M for Reg Asset	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(234,525.83)	(351,788.75)
9260	A&G - Employee Pensions and Benefits	01244	Retirement Plan-Other Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	127.87	127.87	316.38	747.22
9260	A&G - Employee Pensions and Benefits	01291	Pension Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	63.12	207.38
9260	A&G - Employee Pensions and Benefits	01292	FAS106 Benefits Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	46.92	154.13
9260	A&G - Employee Pensions and Benefits	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	27.00
9260	A&G - Employee Pensions and Benefits	04799	Compressor Repairs/Maint	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	05428	Computer Skills & Systems Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	002	Dallas Atmos Rate Division - 002DIV	6,327.59	25,579.20	27,878.22	48,602.67	54,971.71	56,125.32
9260	A&G - Employee Pensions and Benefits	07447	Education Assistance Program	002	Dallas Atmos Rate Division - 002DIV	11,051.53	14,663.15	64,514.29	103,907.06	118,029.79	130,792.78
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	749,000.00	1,886,113.01	3,194,480.33	4,840,480.33	5,731,200.64	5,905,200.64
9260	A&G - Employee Pensions and Benefits	07453	Exec Compensation-Other	002	Dallas Atmos Rate Division - 002DIV	47.00	74.00	101.00	128.00	155.00	155.00
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	20,249.84	42,105.59	42,105.59	42,105.59	42,105.59	42,105.59
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	177,746.55	349,985.56	527,966.53	707,354.93	875,430.53	1,055,794.42
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	246,743.43	485,703.85	732,629.96	979,555.63	1,212,992.58	1,462,528.63
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	42,945.71	108,414.48	183,551.44	258,688.48	331,087.27	408,479.08
9260	A&G - Employee Pensions and Benefits	07486	Rabbi Trust Gain/Loss	002	Dallas Atmos Rate Division - 002DIV	(44,915.35)	(50,373.18)	(526,120.76)	(690,786.01)	(468,486.61)	(996,216.08)
9260	A&G - Employee Pensions and Benefits	07487	COLI CSV & Premiums	002	Dallas Atmos Rate Division - 002DIV	(53,040.33)	(106,080.66)	(159,120.99)	(212,161.32)	(265,201.65)	(626,179.98)
9260	A&G - Employee Pensions and Benefits	07488	COLI Loan Interest	002	Dallas Atmos Rate Division - 002DIV	121,880.94	221,207.72	343,088.66	464,969.60	586,850.54	708,731.48
9260	A&G - Employee Pensions and Benefits	07489	NQ Retirement Cost	002	Dallas Atmos Rate Division - 002DIV	632,154.50	1,264,309.00	1,898,487.00	2,532,141.50	3,164,296.00	3,796,450.50

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	771.00	3,560.20	34,728.50	35,347.74	44,814.43	50,739.73	52,119.63	60,808.15
9260	A&G - Employee Pensions and Benefits	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	17.92	17.92	674.13	674.13	674.13	763.43	1,019.97	1,019.97
9260	A&G - Employee Pensions and Benefits	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	-	-	(4,348.00)	(6,642.00)	(6,642.00)	(7,425.00)	(7,425.00)	(7,425.00)
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	300.00	300.00	300.00	300.00	300.00
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04023	GCA Public Notice Publication	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,860.00	2,860.00	2,860.00
9301	A&G - General Advertising Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	-	120,414.04	240,828.08	361,242.12	481,656.16	602,070.20	722,484.24	842,898.28
9301	A&G - General Advertising Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	400.00	400.00	400.00	800.00	800.00	800.00	800.00	800.00
9302	A&G - Miscellaneous General Expense	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04111	Director's Fees	002	Dallas Atmos Rate Division - 002DIV	103,648.83	115,169.51	218,707.44	302,193.84	321,093.84	451,969.27	551,017.77	551,017.77
9302	A&G - Miscellaneous General Expense	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	16,273.77	159,748.55	170,302.15	233,033.83	305,030.57	335,512.39	384,514.22	418,615.63
9302	A&G - Miscellaneous General Expense	04113	Directors Retirement Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	70,398.28	70,398.28	70,398.28	901,756.19	901,756.19	901,756.19
9302	A&G - Miscellaneous General Expense	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	15.15	15.15	667.55	2,461.63	3,480.99	4,957.93	4,957.93	7,073.67
9302	A&G - Miscellaneous General Expense	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	-	-	11,938.00	11,938.00	11,938.00	24,294.00	24,294.00	24,294.00
9302	A&G - Miscellaneous General Expense	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	28,675.00	57,350.00	86,025.00	114,700.00	143,375.00	61,682.86	61,682.86	61,682.86
9302	A&G - Miscellaneous General Expense	04124	Fin Notice & Qtrly Rpt	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	5,049.15	5,382.39	5,382.39
9302	A&G - Miscellaneous General Expense	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	7,728.50	7,728.50	13,990.39	81,287.80	83,258.08	85,440.71	251,493.32	242,216.44
9302	A&G - Miscellaneous General Expense	04126	Transfer Agent Administration	002	Dallas Atmos Rate Division - 002DIV	-	-	21,636.54	21,636.54	21,636.54	61,746.83	76,628.47	81,290.47
9302	A&G - Miscellaneous General Expense	04127	Tr & Reg of Bonds/Debt Fee	002	Dallas Atmos Rate Division - 002DIV	500.00	73,768.00	96,832.00	286,182.00	288,002.00	303,385.85	303,385.85	331,850.85
9302	A&G - Miscellaneous General Expense	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	5,000.00	5,000.00	5,636.00	5,968.20	94,841.20	95,318.20	95,477.20	95,636.20
9302	A&G - Miscellaneous General Expense	04135	Reimbursement of Fraud Payments	002	Dallas Atmos Rate Division - 002DIV	347.82	457.39	457.39	457.39	691.66	2,467.77	2,523.94	2,523.94
9302	A&G - Miscellaneous General Expense	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	220.52	220.52	7,142.44	23,424.09	23,424.09	27,932.68	28,088.68	31,096.85
9302	A&G - Miscellaneous General Expense	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	140.33	4,148.13	4,199.69	7,976.21	7,976.21	9,329.33	10,196.17	10,196.17
9302	A&G - Miscellaneous General Expense	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	716.76	716.76	753.95	66,363.09	87,419.32	87,419.32	88,249.20	95,949.32
9302	A&G - Miscellaneous General Expense	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	173.25	173.25	173.25	173.25	173.25	173.25	173.25
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(276.03)	(276.03)	(276.03)	(276.03)
9302	A&G - Miscellaneous General Expense	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	29.80	29.80	29.80	57.59	57.59	57.59
9302	A&G - Miscellaneous General Expense	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	9.99	9.99
9302	A&G - Miscellaneous General Expense	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	9.95	9.95	52.99	52.99
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	465.39	1,057.25	2,732.32	5,087.69	5,631.04	6,287.39	7,699.82	11,083.75
9302	A&G - Miscellaneous General Expense	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	613.00	3,019.00
9302	A&G - Miscellaneous General Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	3,614.71	6,402.71	54,113.38	59,200.55	15,365.21	23,501.27	32,371.49	39,320.85
9302	A&G - Miscellaneous General Expense	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	358.54	927.23	927.23	1,969.15	2,640.90	3,827.46	6,777.97	9,383.62
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	535.00	535.00	1,420.00	1,420.00	1,435.00	3,780.00	11,485.00
9302	A&G - Miscellaneous General Expense	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	1,030.00
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	10.77	40.54	40.54	283.21	304.21	339.75	402.02	439.02
9302	A&G - Miscellaneous General Expense	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	250.00	250.00	250.00	250.00	250.00
9302	A&G - Miscellaneous General Expense	05421	Training	002	Dallas Atmos Rate Division - 002DIV	1,275.00	1,275.00	2,015.00	2,210.00	2,445.00	3,027.06	3,377.06	3,727.06
9302	A&G - Miscellaneous General Expense	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	2,018.87	2,018.87	2,018.87	2,018.87	2,126.04	2,126.04	5,126.04
9302	A&G - Miscellaneous General Expense	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	279.00	279.00	279.00	279.00	279.00
9302	A&G - Miscellaneous General Expense	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	4,058.65	4,058.65	4,058.65	4,058.65	6,732.76	28,540.57	32,596.35	36,609.53
9302	A&G - Miscellaneous General Expense	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	2,370.62	2,566.20	2,566.20	13,964.30	14,892.61
9302	A&G - Miscellaneous General Expense	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	2,875.00	5,480.00	13,355.00	42,705.00	45,580.00	48,455.00	51,330.00	55,310.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	453.14	736.68	797.31	2,124.02	2,124.02	2,317.70	2,359.28
9310	A&G - Rents	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	343,245.58	677,798.31	1,014,216.09	1,351,144.95	1,693,503.40	2,033,492.21	2,369,104.76	2,710,044.71
9310	A&G - Rents	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	13,741.95	39,222.15	51,861.42	81,179.40	117,181.29	134,405.66	162,498.74	182,133.57
9310	A&G - Rents	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	25,950.00	53,049.80	73,599.80	73,599.80	82,199.80	91,999.80	99,992.15	99,992.15
9310	A&G - Rents	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,000.00	1,000.00	1,000.00	7,050.00	7,050.00
9310	A&G - Rents	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	11,769.88	11,769.88	11,769.88	11,769.88	11,744.25	16,359.52	16,359.52
9310	A&G - Rents	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	370,467.77	642,173.12	805,453.29	1,013,449.86	1,263,765.50	1,541,810.24	1,759,590.11	2,292,962.82
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	92,921.71	164,075.13	242,926.65	248,793.11	386,091.53	403,731.02	559,217.27	681,628.09
9320	A&G - Maintenance of General Plant	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	207.54	207.54	368.00	368.00	368.00	368.00	368.00
9320	A&G - Maintenance of General Plant	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	27,574.62	27,574.62	27,574.62	27,574.62	27,574.62	27,574.62	27,574.62	27,574.62
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	63.45	63.45	63.45	63.45
9320	A&G - Maintenance of General Plant	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	18.48	18.48	18.48	18.48
9320	A&G - Maintenance of General Plant	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	66,342.98	70,332.82	98,189.31	102,254.69	5,111.57	7,186.22	22,922.35	25,497.21
9260	A&G - Employee Pensions and Benefits	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	1,019.97	1,319.72	1,427.87	1,561.83	101.38	101.38	101.38	101.38
9260	A&G - Employee Pensions and Benefits	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(10,245.00)	(10,245.00)	(10,245.00)	(10,245.00)	-	-	(3,704.00)	(3,704.00)
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	300.00	300.00	300.00	300.00	-	-	-	-
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	1,404.33	1,404.33	-	-	-	-
9301	A&G - General Advertising Expenses	04023	GCA Public Notice Publication	002	Dallas Atmos Rate Division - 002DIV	2,860.00	2,860.00	2,860.00	3,129.48	52.80	141.60	141.60	141.60
9301	A&G - General Advertising Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	963,312.32	1,083,726.36	1,204,140.40	1,329,254.44	(180.63)	(361.26)	(541.89)	(722.52)
9301	A&G - General Advertising Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	800.00	800.00	800.00	800.00	-	-	-	-
9302	A&G - Miscellaneous General Expense	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	314,442.00	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04111	Director's Fees	002	Dallas Atmos Rate Division - 002DIV	581,267.77	753,931.56	770,556.56	968,874.33	63,438.32	142,789.54	302,921.21	385,787.74
9302	A&G - Miscellaneous General Expense	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	485,338.79	535,584.00	550,837.79	612,267.45	32,376.73	48,398.23	102,823.01	105,675.81
9302	A&G - Miscellaneous General Expense	04113	Directors Retirement Exps	002	Dallas Atmos Rate Division - 002DIV	983,637.30	983,637.30	983,637.30	1,066,501.78	-	-	85,181.71	85,181.71
9302	A&G - Miscellaneous General Expense	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	7,073.67	7,943.52	10,258.61	10,258.61	770.19	3,204.05	3,204.05	3,204.05
9302	A&G - Miscellaneous General Expense	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	36,650.00	36,650.00	36,650.00	53,836.00	-	-	12,356.00	12,356.00
9302	A&G - Miscellaneous General Expense	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	61,682.86	61,682.86	61,682.86	61,682.86	42,488.13	42,488.13	42,488.13	256,467.32
9302	A&G - Miscellaneous General Expense	04124	Fin Notice & Qtrly Rpt	002	Dallas Atmos Rate Division - 002DIV	5,382.39	5,382.39	5,382.39	5,382.39	-	3,000.00	3,000.00	3,000.00
9302	A&G - Miscellaneous General Expense	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	242,345.54	243,309.54	244,275.83	246,206.83	19,154.61	33,140.99	34,690.99	142,673.20
9302	A&G - Miscellaneous General Expense	04126	Transfer Agent Administration	002	Dallas Atmos Rate Division - 002DIV	85,952.47	101,064.43	105,726.43	125,365.15	-	4,662.00	9,324.00	24,159.93
9302	A&G - Miscellaneous General Expense	04127	Tr & Reg of Bonds/Debt Fee	002	Dallas Atmos Rate Division - 002DIV	391,600.85	407,749.85	407,849.85	450,879.85	52,000.00	85,129.00	159,679.00	286,679.00
9302	A&G - Miscellaneous General Expense	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	95,795.20	95,984.40	96,094.10	96,283.30	189.20	348.20	5,348.20	5,726.60
9302	A&G - Miscellaneous General Expense	04135	Reimbursement of Fraud Payments	002	Dallas Atmos Rate Division - 002DIV	2,881.18	3,320.69	5,688.78	5,941.34	283.69	283.69	385.39	441.36
9302	A&G - Miscellaneous General Expense	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	36,521.35	37,814.65	38,001.30	44,902.08	368.10	368.10	3,363.38	3,363.38
9302	A&G - Miscellaneous General Expense	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	10,196.17	10,872.73	11,549.29	19,225.85	3,045.80	4,980.77	5,657.33	8,048.94
9302	A&G - Miscellaneous General Expense	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	95,949.32	96,929.32	102,541.81	102,541.81	1,119.62	1,119.62	1,119.62	1,119.62
9302	A&G - Miscellaneous General Expense	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	6,495.00	6,495.00	6,495.00	-	-	13,865.63	27,785.72
9302	A&G - Miscellaneous General Expense	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	173.25	2,273.25	2,446.50	2,446.50	-	-	-	-
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	(276.03)	(216.48)	(216.48)	(216.48)	-	344.51	376.97	404.16
9302	A&G - Miscellaneous General Expense	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	57.59	57.59	57.59	57.59	-	34.78	191.76	191.76
9302	A&G - Miscellaneous General Expense	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	9.99	9.99	9.99	9.99	-	-	-	-
9302	A&G - Miscellaneous General Expense	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	62.98	82.96	84.21	124.01	11.95	31.85	41.84	41.84
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	11,973.69	13,182.44	15,119.01	17,517.82	824.33	3,755.06	8,596.29	10,107.29
9302	A&G - Miscellaneous General Expense	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	11,193.26	13,126.75	18,341.71	17,198.71	-	1,513.00	1,513.00	4,942.77
9302	A&G - Miscellaneous General Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	43,100.21	48,150.02	50,077.48	55,601.70	1,857.23	2,943.60	6,959.03	9,509.51
9302	A&G - Miscellaneous General Expense	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	10,477.24	12,044.45	13,334.20	15,098.62	1,351.05	1,997.93	3,191.32	3,835.73
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	11,485.00	12,030.00	12,030.00	12,030.00	655.00	915.00	2,640.00	3,910.00
9302	A&G - Miscellaneous General Expense	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	500.00	500.00	500.00
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	1,430.00	1,829.00	1,829.00	1,829.00	-	-	-	-
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	439.02	592.09	1,118.09	1,118.09	17.86	17.86	27.86	27.86
9302	A&G - Miscellaneous General Expense	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	600.00	600.00	600.00	600.00	-	-	-	-
9302	A&G - Miscellaneous General Expense	05421	Training	002	Dallas Atmos Rate Division - 002DIV	3,727.06	3,932.06	4,092.06	4,444.56	-	96.50	96.50	351.50
9302	A&G - Miscellaneous General Expense	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	5,126.04	5,126.04	5,126.04	5,126.04	42.87	42.87	2,057.87	2,057.87
9302	A&G - Miscellaneous General Expense	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	675.00	1,895.00	1,895.00	1,895.00	1,895.00
9302	A&G - Miscellaneous General Expense	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	279.00	279.00	279.00	279.00	-	-	-	-
9302	A&G - Miscellaneous General Expense	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	42,542.89	43,127.37	50,632.91	60,911.58	6,037.10	17,184.89	33,768.68	65,545.54
9302	A&G - Miscellaneous General Expense	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	14,892.61	14,892.61	14,892.61	14,892.61	-	-	5,629.03	6,093.42
9302	A&G - Miscellaneous General Expense	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	58,584.00	61,459.00	64,334.00	67,209.00	2,875.00	5,750.00	9,425.00	12,300.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	2,477.27	2,551.96	2,551.96	2,551.96	-	58.75	58.75	58.75
9310	A&G - Rents	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	3,048,544.91	3,399,381.97	3,744,011.51	4,095,445.40	396,524.09	811,228.72	1,231,196.56	1,612,197.63
9310	A&G - Rents	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	192,935.45	214,797.98	238,457.60	268,726.22	18,263.71	54,163.68	94,129.73	131,314.42
9310	A&G - Rents	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	99,992.15	99,992.15	99,992.15	99,992.15	8,150.00	8,500.00	8,500.00	8,500.00
9310	A&G - Rents	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	10,553.02	15,553.02	15,553.02	15,553.02	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	16,359.52	21,090.46	21,090.46	21,090.46	-	-	-	4,830.79
9310	A&G - Rents	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	560.74	560.74
9320	A&G - Maintenance of General Plant	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	19,755.80	39,864.76	60,394.51	100,422.47	-	20,185.43	39,975.83	39,975.83
9320	A&G - Maintenance of General Plant	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	79.50	79.50	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	2,555,856.88	2,972,933.23	3,271,492.98	3,653,890.72	297,248.65	854,793.61	1,414,397.65	1,751,857.31
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	845,263.90	872,111.77	917,231.91	991,034.41	160,700.53	195,968.28	222,484.54	403,031.74
9320	A&G - Maintenance of General Plant	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	368.00	510.00	510.00	510.00	-	171.49	171.49	171.49
9320	A&G - Maintenance of General Plant	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	25.16	36.31
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	27,574.62	27,574.62	27,574.62	27,574.62	-	-	-	-
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	63.45	63.45	63.45	63.45	-	-	-	-
9320	A&G - Maintenance of General Plant	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	18.48	18.48	18.48	18.48	-	-	-	-
9320	A&G - Maintenance of General Plant	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	26,358.01	28,229.77	29,640.46	30,402.28	44,035.71	52,209.47	65,558.49	67,060.95
9260	A&G - Employee Pensions and Benefits	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	260.63	366.80	366.80	624.35	624.35	1,021.47	1,202.42	1,315.35
9260	A&G - Employee Pensions and Benefits	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	(3,704.00)	(3,704.00)	(5,861.00)	(5,861.00)	(5,861.00)	(6,101.00)	(9,201.00)	(9,201.00)
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	265.23	265.23	265.23	265.23	265.23	265.23
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04023	GCA Public Notice Publication	002	Dallas Atmos Rate Division - 002DIV	141.60	141.60	141.60	141.60	141.60	141.60	141.60	141.60
9301	A&G - General Advertising Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	(903.15)	(1,083.78)	(1,083.78)	180.47	1,444.72	2,708.97	-	-
9301	A&G - General Advertising Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04111	Director's Fees	002	Dallas Atmos Rate Division - 002DIV	400,037.74	555,560.28	641,606.89	658,106.89	829,926.07	928,742.15	934,742.15	1,207,085.00
9302	A&G - Miscellaneous General Expense	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	117,584.32	219,387.95	225,382.59	232,474.62	238,334.76	244,506.88	259,817.43	270,135.44
9302	A&G - Miscellaneous General Expense	04113	Directors Retirement Exps	002	Dallas Atmos Rate Division - 002DIV	85,181.71	842,180.30	842,180.30	842,180.30	932,394.89	932,394.89	932,394.89	1,023,808.92
9302	A&G - Miscellaneous General Expense	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	4,871.27	5,364.11	5,554.39	7,769.80	7,769.80	7,960.08	9,985.21	10,175.49
9302	A&G - Miscellaneous General Expense	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	12,356.00	25,301.00	25,301.00	25,301.00	38,246.00	43,264.75	43,264.75	51,476.02
9302	A&G - Miscellaneous General Expense	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	263,900.11	265,258.91	265,258.91	265,258.91	265,258.91	265,258.91	265,258.91	265,258.91
9302	A&G - Miscellaneous General Expense	04124	Fin Notice & Qtrly Rpt	002	Dallas Atmos Rate Division - 002DIV	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	-
9302	A&G - Miscellaneous General Expense	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	146,837.89	233,931.43	288,069.47	290,059.47	290,159.47	292,582.47	266,685.42	268,992.86
9302	A&G - Miscellaneous General Expense	04126	Transfer Agent Administration	002	Dallas Atmos Rate Division - 002DIV	28,821.93	43,034.77	57,745.84	67,227.44	67,227.44	87,502.86	87,502.86	92,164.86
9302	A&G - Miscellaneous General Expense	04127	Tr & Reg of Bonds/Debt Fee	002	Dallas Atmos Rate Division - 002DIV	321,076.00	476,576.00	365,172.00	380,672.00	391,215.00	422,615.00	464,535.00	498,815.00
9302	A&G - Miscellaneous General Expense	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	97,451.80	97,641.00	97,830.20	98,019.40	98,208.60	98,397.80	98,587.00	98,776.20
9302	A&G - Miscellaneous General Expense	04135	Reimbursement of Fraud Payments	002	Dallas Atmos Rate Division - 002DIV	441.36	769.95	769.95	769.95	1,765.07	1,765.07	1,787.07	1,787.07
9302	A&G - Miscellaneous General Expense	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	3,363.38	42,975.32	42,927.46	45,722.69	48,841.48	48,841.48	51,341.48	53,354.00
9302	A&G - Miscellaneous General Expense	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	8,725.50	11,025.90	12,909.45	13,586.01	14,262.57	17,527.74	17,527.74	18,204.30
9302	A&G - Miscellaneous General Expense	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	45,821.29	57,485.39	58,447.68	65,159.18	65,840.79	68,068.73	75,570.17	75,570.17
9302	A&G - Miscellaneous General Expense	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	27,785.72	27,785.72	27,785.72	27,785.72	27,785.72	27,785.72	27,785.72	27,785.72
9302	A&G - Miscellaneous General Expense	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,273.25	2,273.25	2,273.25
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	726.07	726.07	726.07	726.07	726.07	771.98	861.29	881.47
9302	A&G - Miscellaneous General Expense	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	191.76	191.76	191.76	191.76	207.78	214.56	238.96	278.86
9302	A&G - Miscellaneous General Expense	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	41.84	41.84	41.84	41.84	41.84	68.84	78.84	78.84
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	32.76	32.76
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	11,558.76	34,244.00	35,881.22	40,940.93	46,886.72	50,244.88	53,831.11	57,864.37
9302	A&G - Miscellaneous General Expense	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	5,579.57	6,307.97	6,307.97	6,307.97	6,307.97	6,307.97	6,679.86	6,679.86
9302	A&G - Miscellaneous General Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	10,857.83	16,635.43	22,031.82	27,185.35	30,972.29	33,879.06	37,830.32	43,650.18
9302	A&G - Miscellaneous General Expense	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	4,392.09	5,365.21	7,470.56	10,168.50	11,557.67	12,763.67	19,278.82	22,516.14
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	3,910.00	5,110.00	10,505.00	11,770.00	16,656.79	16,656.79	19,247.84	19,372.84
9302	A&G - Miscellaneous General Expense	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,070.00	1,505.00	1,505.00	1,505.00	1,505.00
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	27.86	27.86	27.86	27.86	27.86	34.86	34.86	59.86
9302	A&G - Miscellaneous General Expense	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	140.00	140.00	140.00	140.00	140.00	140.00	235.00	235.00
9302	A&G - Miscellaneous General Expense	05421	Training	002	Dallas Atmos Rate Division - 002DIV	351.50	761.50	1,041.50	5,561.50	5,925.74	6,573.58	6,633.58	23,698.24
9302	A&G - Miscellaneous General Expense	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	2,057.87	2,057.87	2,160.43	5,160.43	10,142.48	10,142.48	10,142.48	10,142.48
9302	A&G - Miscellaneous General Expense	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00	1,895.00
9302	A&G - Miscellaneous General Expense	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	73,163.25	84,048.78	89,439.42	96,443.76	99,454.92	103,683.21	103,683.21	106,435.45
9302	A&G - Miscellaneous General Expense	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	343.04	1,643.04	1,643.04
9302	A&G - Miscellaneous General Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	6,093.42	6,093.42	8,050.31	8,050.31	8,050.31	8,050.31	8,050.31	8,050.31
9302	A&G - Miscellaneous General Expense	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	15,175.00	18,050.00	20,925.00	23,800.00	27,260.00	30,135.00	33,010.00	35,885.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	133.75	133.75	133.75	133.75	133.75	133.75	133.75	133.75
9310	A&G - Rents	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	2,010,386.26	2,415,519.53	2,819,654.16	3,227,602.59	3,624,884.49	4,030,124.69	4,443,507.21	4,843,782.14
9310	A&G - Rents	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	160,437.90	181,921.97	197,962.45	111,001.33	127,304.55	142,812.98	162,184.88	181,965.38
9310	A&G - Rents	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	8,500.00	12,059.80	12,059.80	12,059.80	19,162.29	19,162.29	19,162.29	19,162.29
9310	A&G - Rents	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	8,740.88	12,580.89	17,270.87	21,704.17	29,020.63	29,020.63	31,497.10	31,578.29
9310	A&G - Rents	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,619.86	2,619.86	2,619.86
9320	A&G - Maintenance of General Plant	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	560.74	560.74	560.74	560.74	560.74	560.74	560.74	560.74
9320	A&G - Maintenance of General Plant	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	79,349.65	100,098.43	120,485.35	139,208.75	158,725.57	178,671.91	197,634.95	249,249.72
9320	A&G - Maintenance of General Plant	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	2,247,624.94	2,745,024.72	3,117,445.29	3,749,629.65	4,187,097.57	4,672,903.09	5,184,524.05	5,709,444.36
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	434,539.99	429,357.26	920,694.12	671,180.34	804,513.72	889,750.53	948,187.80	1,045,456.13
9320	A&G - Maintenance of General Plant	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	171.49	171.49	171.49	171.49	171.49	171.49	171.49	171.49
9320	A&G - Maintenance of General Plant	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	58.56	58.56	58.56	58.56	58.56	58.56	58.56	58.56
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	175.00	175.00	-	-
9320	A&G - Maintenance of General Plant	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	142.58	142.58	142.58	142.58

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9260	A&G - Employee Pensions and Benefits	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	49.00	159.00	993.58	217.58	4,357.58	16,515.58
9260	A&G - Employee Pensions and Benefits	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	09911	Reimbursements	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9280	A&G - Regulatory Commission Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	936.00
9301	A&G - General Advertising Expenses	04001	Safety,Newspaper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04023	GCA Public Notice Publication	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9301	A&G - General Advertising Expenses	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	197.50	197.50	197.50
9301	A&G - General Advertising Expenses	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04044	Advertising	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04111	Director's Fees	002	Dallas Atmos Rate Division - 002DIV	169,032.09	169,032.09	169,032.09	366,200.04	358,700.04	358,700.04
9302	A&G - Miscellaneous General Expense	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	13,581.07	22,827.01	23,444.09	23,810.54	47,232.14	52,935.80
9302	A&G - Miscellaneous General Expense	04113	Directors Retirement Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	99,622.09	99,622.09	99,622.09	1,040,691.48
9302	A&G - Miscellaneous General Expense	04120	Newswire/Blast Fax/Mail List	002	Dallas Atmos Rate Division - 002DIV	218.53	2,491.24	2,491.24	2,722.88	4,497.34	4,497.34
9302	A&G - Miscellaneous General Expense	04121	Inv Relations/Bnkg Inst	002	Dallas Atmos Rate Division - 002DIV	3,381.03	18,508.03	18,508.03	29,221.03	29,221.03	29,221.03
9302	A&G - Miscellaneous General Expense	04122	Annual Report Design, Printing & Dist.	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04124	Fin Notice & Qtrly Rpt	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04125	Proxy Solicitation Exp	002	Dallas Atmos Rate Division - 002DIV	64,791.45	84,723.91	85,950.61	249,303.49	255,543.95	272,959.43
9302	A&G - Miscellaneous General Expense	04126	Transfer Agent Administration	002	Dallas Atmos Rate Division - 002DIV	14,953.09	19,188.76	23,607.60	30,777.91	51,610.35	56,690.31
9302	A&G - Miscellaneous General Expense	04127	Tr & Reg of Bonds/Debt Fee	002	Dallas Atmos Rate Division - 002DIV	5,223.00	36,882.00	123,442.00	133,442.00	175,816.50	250,516.50
9302	A&G - Miscellaneous General Expense	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	157.45	314.90	5,472.35	5,629.80	94,495.25	94,652.70
9302	A&G - Miscellaneous General Expense	04135	Reimbursement of Fraud Payments	002	Dallas Atmos Rate Division - 002DIV	-	59.93	134.13	134.13	134.13	250.92
9302	A&G - Miscellaneous General Expense	04140	Analyst Activities	002	Dallas Atmos Rate Division - 002DIV	3,380.25	3,380.25	3,380.25	8,072.72	9,147.72	9,236.41
9302	A&G - Miscellaneous General Expense	04141	Web Site	002	Dallas Atmos Rate Division - 002DIV	676.56	1,353.12	2,029.68	2,706.24	3,382.80	4,059.36
9302	A&G - Miscellaneous General Expense	04145	Printing/Slides/Graphics	002	Dallas Atmos Rate Division - 002DIV	831.48	831.48	46,702.31	46,702.31	46,702.31	55,543.24
9302	A&G - Miscellaneous General Expense	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	04302	Heavy Equipment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	48.63	48.63	48.63	48.63
9302	A&G - Miscellaneous General Expense	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	46.75	15.50	15.50	15.50	15.50
9302	A&G - Miscellaneous General Expense	05310	Monthly Lines and service	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05312	Long Distance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05377	Cell phone equipment and accessories	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,978.72	5,317.08	7,983.51	8,268.93	29,908.35	32,068.77
9302	A&G - Miscellaneous General Expense	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00	1,463.00
9302	A&G - Miscellaneous General Expense	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	4,678.63	6,278.46	8,564.64	9,638.74	11,880.21	12,492.89
9302	A&G - Miscellaneous General Expense	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	765.97	1,512.04	2,382.03	2,667.07	3,743.86	3,914.23
9302	A&G - Miscellaneous General Expense	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	2,050.00	2,990.00	6,675.00	6,845.00	7,565.00	8,835.00
9302	A&G - Miscellaneous General Expense	05416	Club Dues - Nondeductible	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05417	Club Dues - Deductible	002	Dallas Atmos Rate Division - 002DIV	-	205.00	205.00	205.00	205.00	205.00
9302	A&G - Miscellaneous General Expense	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	69.02	85.02	106.02	116.79	137.56	148.33
9302	A&G - Miscellaneous General Expense	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	647.40	647.40	671.28	681.28	681.28
9302	A&G - Miscellaneous General Expense	05421	Training	002	Dallas Atmos Rate Division - 002DIV	-	60.00	60.00	60.00	60.00	560.00
9302	A&G - Miscellaneous General Expense	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	2,570.00	2,570.00	2,791.17
9302	A&G - Miscellaneous General Expense	05425	Regulatory Compliance Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05427	Technical (Job Skills) Training	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	13,120.01	21,874.26	27,730.84	42,375.13	71,476.86	78,942.86
9302	A&G - Miscellaneous General Expense	06121	Legal	002	Dallas Atmos Rate Division - 002DIV	-	1,027.50	1,027.50	1,196.25	1,196.25	1,196.25
9302	A&G - Miscellaneous General Expense	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	2,875.00	5,750.00	33,625.00	11,500.00	14,375.00	17,250.00
9302	A&G - Miscellaneous General Expense	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9310	A&G - Rents	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	185.08	190.53	473.81	631.10	814.25	945.23
9310	A&G - Rents	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	379,564.21	737,535.41	1,106,991.13	1,491,177.72	1,856,890.53	2,227,577.74
9310	A&G - Rents	04582	Building Maintenance	002	Dallas Atmos Rate Division - 002DIV	32,477.25	64,937.89	103,242.94	138,225.44	174,937.01	203,517.16
9310	A&G - Rents	04590	Utilities	002	Dallas Atmos Rate Division - 002DIV	7,145.49	28,762.78	48,921.73	74,439.49	97,318.41	123,554.07
9310	A&G - Rents	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	68.00
9310	A&G - Rents	05390	Audio Conference	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	806.00	1,074.00
9310	A&G - Rents	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	50.00	50.00	50.00	200.00	200.00
9310	A&G - Rents	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	4,406.01	6,631.30	8,992.94	11,306.75
9310	A&G - Rents	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	836.00	836.00	1,214.00	2,387.50	3,218.96
8930	Distribution - Maintenance of Meters and House Regulators	02001	Inventory Materials	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04021	Promo Other,Misc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04065	Offsite Storage	002	Dallas Atmos Rate Division - 002DIV	22,268.65	42,951.20	64,452.11	87,741.11	110,889.04	136,837.89
9320	A&G - Maintenance of General Plant	04129	NYSE Fees & Exps	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	002	Dallas Atmos Rate Division - 002DIV	608,696.27	1,286,025.64	1,756,088.17	2,309,139.16	2,832,364.46	3,376,761.90
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	002	Dallas Atmos Rate Division - 002DIV	93,244.15	147,921.29	209,509.38	311,646.04	377,701.04	438,719.77
9320	A&G - Maintenance of General Plant	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9320	A&G - Maintenance of General Plant	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(475,952.62)	(919,977.47)	(1,463,757.27)	(1,987,315.20)	(2,470,837.69)	(2,976,374.42)	(3,432,504.25)	(3,932,753.42)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(408,856.67)	(790,093.80)	(1,257,098.22)	(1,700,836.78)	(2,115,099.34)	(2,547,851.20)	(2,938,070.52)	(3,365,430.13)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(515,133.97)	(994,190.12)	(1,596,185.78)	(2,169,988.28)	(2,699,391.72)	(3,254,069.26)	(3,751,052.58)	(4,296,795.75)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(888,583.56)	(1,718,822.05)	(2,742,182.99)	(3,689,760.92)	(4,590,480.73)	(5,534,681.93)	(6,382,031.64)	(7,309,739.86)
9220	A&G - Administrative Expenses Transferred - Credit	40005	Billed to KY Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(35,239.88)	(73,895.89)	(121,799.87)	(179,683.32)	(202,951.92)	(256,228.60)	(293,185.50)	(331,101.10)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,595,458.96)	(5,090,996.39)	(8,052,346.41)	(9,832,922.49)	(11,861,053.73)	(14,276,263.62)	(16,424,113.29)	(18,809,449.53)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(490,994.58)	(947,446.18)	(1,509,458.64)	(2,026,990.34)	(2,521,952.53)	(3,037,843.64)	(3,501,647.14)	(4,009,452.82)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(513,427.59)	(987,954.32)	(1,673,513.34)	(2,220,907.10)	(2,700,112.80)	(3,271,856.75)	(3,771,907.09)	(4,318,289.08)
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	002	Dallas Atmos Rate Division - 002DIV	-	(4,026.32)	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30007	Depr Exp-General Plant	002	Dallas Atmos Rate Division - 002DIV	733,361.21	1,465,866.02	2,246,371.96	2,993,227.32	3,739,773.02	4,484,682.30	5,230,134.42	5,975,767.01
4030	Depreciation Expense	30031	Vehicle Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30071	Lab Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(65,401.55)	(130,624.37)	(201,420.57)	(267,654.32)	(333,465.56)	(399,451.25)	(465,468.80)	(531,996.13)
4030	Depreciation Expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(47,256.38)	(94,548.31)	(144,135.81)	(191,752.44)	(239,386.64)	(287,034.07)	(334,725.89)	(382,437.54)
4030	Depreciation Expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(63,143.13)	(125,375.06)	(194,446.86)	(260,721.11)	(327,030.64)	(391,331.21)	(454,817.57)	(518,303.58)
4030	Depreciation Expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(110,926.34)	(221,811.28)	(340,025.66)	(452,633.60)	(565,075.42)	(677,619.86)	(790,227.97)	(902,250.23)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(293,383.78)	(586,886.50)	(898,778.14)	(1,198,219.01)	(1,497,828.20)	(1,797,485.63)	(2,098,298.66)	(2,399,281.30)
4030	Depreciation Expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(58,923.76)	(117,896.95)	(179,862.02)	(239,498.60)	(299,157.86)	(358,824.73)	(418,464.52)	(478,132.23)
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(71,871.05)	(143,796.20)	(219,212.60)	(291,631.52)	(364,077.19)	(436,542.98)	(509,076.29)	(581,639.72)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	Dallas Atmos Rate Division - 002DIV	(22,455.22)	(44,927.35)	(68,490.30)	(91,116.72)	(113,751.51)	(136,392.57)	(159,054.72)	(181,726.28)
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01210	Fica Load	002	Dallas Atmos Rate Division - 002DIV	249,433.08	474,723.58	692,759.50	898,537.10	1,198,609.29	1,390,260.84	1,583,900.06	1,777,000.67
4081	Taxes other than Income Taxes	01211	Futa Load	002	Dallas Atmos Rate Division - 002DIV	506.72	944.32	1,216.61	19,621.35	32,701.61	35,726.82	36,697.96	37,093.10
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	002	Dallas Atmos Rate Division - 002DIV	61.86	79.31	41.32	8,985.93	1,652.50	(908.18)	212.71	(23.99)
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	002	Dallas Atmos Rate Division - 002DIV	28,217.55	41,089.72	48,364.09	72,488.68	(21,543.62)	(14,060.22)	5,899.98	24,994.75
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	002	Dallas Atmos Rate Division - 002DIV	39.40	55.73	(13.50)	12,720.08	2,016.82	744.32	225.19	34.50
4081	Taxes other than Income Taxes	01212	Suta Load	002	Dallas Atmos Rate Division - 002DIV	696.11	1,287.58	1,756.53	14,902.94	26,117.29	23,812.18	24,885.50	25,270.40
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	002	Dallas Atmos Rate Division - 002DIV	20,000.00	40,000.00	60,000.00	71,241.00	82,482.00	93,723.00	104,964.00	116,205.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	002	Dallas Atmos Rate Division - 002DIV	22,588.17	22,588.17	22,588.17	22,588.17	22,588.17	22,588.17	22,588.17	22,588.17
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(25,434.43)	(46,285.68)	(65,739.87)	(89,024.87)	(106,706.79)	(123,101.28)	(141,095.84)	(158,797.55)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(21,768.78)	(39,614.92)	(56,265.35)	(76,194.48)	(91,328.06)	(105,359.76)	(120,760.92)	(135,911.44)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(29,260.85)	(53,249.02)	(75,629.95)	(102,418.00)	(122,760.03)	(141,620.95)	(162,322.66)	(182,687.46)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(47,396.14)	(86,251.70)	(122,503.89)	(165,894.64)	(198,844.26)	(229,394.81)	(262,927.03)	(295,913.53)
4081	Taxes other than Income Taxes	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(10,096.59)	(18,373.83)	(26,096.48)	(35,339.83)	(42,358.94)	(48,867.00)	(56,010.23)	(63,037.21)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(129,037.12)	(234,822.29)	(333,519.74)	(451,652.10)	(541,358.22)	(624,532.81)	(715,825.07)	(805,631.61)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(26,238.30)	(47,748.57)	(67,817.62)	(91,838.55)	(110,079.32)	(126,991.97)	(145,555.26)	(163,816.44)
4081	Taxes other than Income Taxes	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(32,315.55)	(58,807.97)	(83,525.37)	(113,109.98)	(135,575.63)	(156,405.55)	(179,268.43)	(201,759.23)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	002	Dallas Atmos Rate Division - 002DIV	4.86	4,385.55	4,385.55	4,387.19	4,387.19	4,387.19	4,391.86	4,391.86
4081	Taxes other than Income Taxes	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	531,081.90	1,040,251.46	1,601,494.59	2,536,492.37	2,942,557.38	3,755,379.86	4,926,791.04	6,056,327.54
4190	Interest and Dividend Income	30601	Int & Div Inc-Other Inv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30602	Int & Div Inc-Temp Cash I	002	Dallas Atmos Rate Division - 002DIV	(1,063.45)	(2,761.25)	(3,207.93)	(6,574.61)	(7,222.57)	(46,437.53)	(168,381.61)	(399,597.40)
4190	Interest and Dividend Income	30603	Int & Div Incom-Non Oper	002	Dallas Atmos Rate Division - 002DIV	(10,177.75)	(15,718.47)	(15,718.47)	(15,718.47)	(15,718.47)	(15,728.94)	(16,471.44)	(16,471.44)
4190	Interest and Dividend Income	30604	Int & Div Incom-Misc	002	Dallas Atmos Rate Division - 002DIV	-	(29.18)	(29.18)	(29.18)	(29.18)	(29.18)	(29.18)	(92.82)
4190	Interest and Dividend Income	30608	Invest Income-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30609	Int & Div Inc-Alloc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(12.02)	(12.02)	(12.02)
4190	Interest and Dividend Income	30612	Int & Div Inc-Interco	002	Dallas Atmos Rate Division - 002DIV	(519,840.70)	(1,021,742.56)	(1,582,539.00)	(2,514,170.10)	(2,919,587.15)	(3,693,172.18)	(4,741,896.78)	(5,640,153.85)
4190	Interest and Dividend Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9320	A&G - Maintenance of General Plant	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	11,200.00	33,600.00	44,800.00	146,131.04	-	48,472.48	48,472.48	48,472.48
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(4,451,710.53)	(4,850,219.11)	(5,361,644.17)	(5,872,794.96)	(471,229.21)	(975,439.55)	(1,816,201.98)	(2,210,036.92)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(3,809,690.67)	(4,148,367.26)	(4,587,743.15)	(5,025,421.12)	(429,604.02)	(888,392.75)	(1,652,768.83)	(2,013,676.74)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(4,866,129.51)	(5,294,359.45)	(5,857,165.67)	(6,411,809.96)	(558,061.79)	(1,158,260.60)	(2,170,360.69)	(2,635,100.56)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(8,274,748.34)	(9,008,150.41)	(9,960,653.90)	(10,907,618.54)	(905,608.13)	(1,871,050.51)	(3,473,383.23)	(4,229,451.75)
9220	A&G - Administrative Expenses Transferred - Credit	40005	Billed to KY Div	002	Dallas Atmos Rate Division - 002DIV	(248.64)	(1,001.56)	(1,001.56)	(1,001.56)	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(381,985.10)	(419,906.39)	(464,235.61)	(516,261.20)	(88,144.96)	(190,241.05)	(413,621.41)	(467,934.25)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(21,275,546.43)	(23,159,424.80)	(25,541,506.73)	(27,979,507.27)	(2,272,965.28)	(4,735,684.34)	(8,881,922.11)	(10,799,202.51)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(4,539,284.01)	(4,937,890.87)	(5,461,830.89)	(5,981,502.32)	(469,061.25)	(970,826.53)	(1,809,996.35)	(2,202,163.87)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(4,907,093.64)	(5,316,950.02)	(5,882,356.14)	(6,436,888.42)	(654,478.45)	(1,336,223.70)	(2,497,416.07)	(3,071,157.23)
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	826.56	-	-	-	-
4030	Depreciation Expense	30007	Depr Exp-General Plant	002	Dallas Atmos Rate Division - 002DIV	6,735,946.87	7,493,970.03	8,278,289.91	9,530,268.75	868,555.15	1,737,399.06	2,654,251.37	3,570,344.08
4030	Depreciation Expense	30031	Vehicle Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30071	Lab Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(599,380.87)	(667,581.44)	(740,240.53)	(880,496.90)	(81,685.49)	(163,457.65)	(248,949.44)	(332,620.40)
4030	Depreciation Expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(431,330.17)	(480,450.34)	(531,138.79)	(613,511.30)	(58,572.29)	(117,324.49)	(179,341.77)	(241,441.35)
4030	Depreciation Expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(582,928.42)	(650,646.18)	(720,607.97)	(818,852.88)	(79,024.65)	(158,325.25)	(242,594.24)	(326,969.57)
4030	Depreciation Expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(1,016,776.81)	(1,131,866.00)	(1,251,301.26)	(1,445,586.05)	(126,126.45)	(251,427.17)	(382,482.98)	(513,706.13)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,706,165.71)	(3,005,498.11)	(3,314,022.02)	(3,747,271.16)	(325,528.67)	(652,193.45)	(999,324.76)	(1,346,894.10)
4030	Depreciation Expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(538,852.22)	(599,797.29)	(661,962.02)	(761,718.64)	(65,885.67)	(130,448.27)	(199,055.88)	(267,750.04)
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(655,659.76)	(730,038.88)	(806,908.54)	(953,419.16)	(99,462.24)	(199,181.88)	(303,356.48)	(407,670.14)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	Dallas Atmos Rate Division - 002DIV	(204,852.91)	(228,091.79)	(252,108.78)	(309,412.66)	(32,269.84)	(65,041.05)	(99,145.97)	(133,292.50)
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01210	Fica Load	002	Dallas Atmos Rate Division - 002DIV	1,993,021.28	2,140,367.13	2,419,253.43	2,592,607.40	199,924.52	544,454.44	728,686.55	1,077,066.24
4081	Taxes other than Income Taxes	01211	Futa Load	002	Dallas Atmos Rate Division - 002DIV	37,565.70	37,967.46	38,552.04	38,761.07	197.74	443.18	661.87	27,277.13
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	002	Dallas Atmos Rate Division - 002DIV	(2,283.54)	(47.31)	(138.69)	(306.06)	166.74	170.65	206.60	4,221.58
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	002	Dallas Atmos Rate Division - 002DIV	47,255.67	31,586.44	(25,074.58)	(10,881.82)	39,288.56	111,591.29	59,077.00	(2,610.57)
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	002	Dallas Atmos Rate Division - 002DIV	96.69	117.99	(65.75)	(90.09)	25.88	49.80	69.01	4,362.75
4081	Taxes other than Income Taxes	01212	Suta Load	002	Dallas Atmos Rate Division - 002DIV	21,512.45	21,754.23	22,221.59	21,966.00	154.12	316.13	496.32	25,288.84
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	2.47	5.16
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	002	Dallas Atmos Rate Division - 002DIV	127,446.00	138,687.00	149,928.00	161,169.00	12,000.00	24,000.00	126,000.00	138,000.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	002	Dallas Atmos Rate Division - 002DIV	22,588.17	22,588.17	22,588.17	22,588.17	-	-	-	-
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(178,100.73)	(189,636.44)	(208,165.07)	(223,870.33)	(19,334.98)	(52,302.76)	(70,287.37)	(100,266.19)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(152,432.62)	(162,305.78)	(178,164.04)	(191,605.84)	(17,597.85)	(47,603.68)	(63,972.48)	(91,257.89)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(204,894.66)	(218,165.83)	(239,481.95)	(257,549.95)	(23,841.44)	(64,493.11)	(86,669.44)	(123,635.51)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(331,884.31)	(353,380.68)	(387,908.11)	(417,174.30)	(36,731.43)	(99,361.62)	(133,527.69)	(190,479.64)
4081	Taxes other than Income Taxes	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(70,699.92)	(75,279.20)	(82,634.43)	(88,868.87)	(8,433.87)	(22,857.26)	(30,725.53)	(43,841.25)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(903,562.92)	(962,087.31)	(1,056,089.07)	(1,135,766.97)	(98,235.81)	(265,693.23)	(357,044.73)	(509,319.96)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(183,729.71)	(195,630.01)	(214,744.25)	(230,945.89)	(19,410.51)	(52,507.07)	(70,561.93)	(100,657.85)
4081	Taxes other than Income Taxes	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(226,284.76)	(240,941.38)	(264,482.81)	(284,437.03)	(28,171.67)	(76,206.75)	(102,410.88)	(146,090.96)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	002	Dallas Atmos Rate Division - 002DIV	4,387.19	4,405.51	4,405.51	4,405.51	-	-	-	31,937.91
4081	Taxes other than Income Taxes	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	7,183,339.96	8,214,456.37	9,281,201.28	10,106,513.87	-	-	-	-
4190	Interest and Dividend Income	30601	Int & Div Inc-Other Inv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30602	Int & Div Inc-Temp Cash I	002	Dallas Atmos Rate Division - 002DIV	(523,854.62)	(553,253.12)	(553,253.12)	(554,418.09)	(21,318.79)	(25,369.89)	(25,369.89)	(25,369.89)
4190	Interest and Dividend Income	30603	Int & Div Incom-Non Oper	002	Dallas Atmos Rate Division - 002DIV	(16,471.44)	(16,471.44)	(16,471.44)	(16,471.44)	-	-	(430.93)	(430.93)
4190	Interest and Dividend Income	30604	Int & Div Incom-Misc	002	Dallas Atmos Rate Division - 002DIV	(92.82)	(92.82)	(92.82)	(92.82)	-	-	-	(363.33)
4190	Interest and Dividend Income	30608	Invest Income-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30609	Int & Div Inc-Alloc	002	Dallas Atmos Rate Division - 002DIV	(12.02)	(12.02)	(12.02)	(12.02)	-	-	-	-
4190	Interest and Dividend Income	30612	Int & Div Inc-Interco	002	Dallas Atmos Rate Division - 002DIV	(6,642,909.05)	(7,644,626.96)	(8,711,371.87)	(9,535,519.49)	(1,555,916.09)	(2,771,994.78)	(4,267,396.14)	(5,413,282.94)
4190	Interest and Dividend Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	85,959.30	152,456.36	233,979.22	296,449.84
4190	Interest and Dividend Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	88,482.88	156,932.17	240,848.36	305,153.01
4190	Interest and Dividend Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	164,190.15	291,205.56	446,921.80	566,246.44
4190	Interest and Dividend Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	210,876.30	374,007.65	574,000.43	727,254.07
4190	Interest and Dividend Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	582,946.01	1,033,905.98	1,586,765.59	2,010,419.64
4190	Interest and Dividend Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	114,664.98	203,368.42	312,115.43	395,447.82
4190	Interest and Dividend Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	330,115.26	585,488.43	898,566.13	1,138,476.29
4210	Misc. Nonoperating Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,784.98	1,792.58	1,792.58	1,792.58
4210	Misc. Nonoperating Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,837.38	1,845.20	1,845.20	1,845.20
4210	Misc. Nonoperating Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	3,409.47	3,423.99	3,423.99	3,423.99
4210	Misc. Nonoperating Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	4,378.93	4,397.58	4,397.58	4,397.58
4210	Misc. Nonoperating Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	12,105.07	12,156.62	12,156.62	12,156.62
4210	Misc. Nonoperating Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	2,381.06	2,391.20	2,391.20	2,391.20
4210	Misc. Nonoperating Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	6,854.95	6,884.14	6,884.14	6,884.14
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9320	A&G - Maintenance of General Plant	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	59,263.77	61,380.16	61,380.16	61,380.16	61,380.16	61,380.16	61,380.16	61,380.16
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,696,904.33)	(3,264,605.13)	(3,768,319.17)	(4,237,410.58)	(4,941,570.09)	(5,474,834.81)	(5,866,603.28)	(6,399,321.41)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(2,456,700.16)	(2,972,780.20)	(3,430,357.17)	(3,858,427.81)	(4,499,561.54)	(4,987,099.43)	(5,344,916.02)	(5,831,787.34)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(3,215,021.61)	(3,891,635.36)	(4,489,846.20)	(5,043,650.94)	(5,889,678.22)	(6,524,912.89)	(6,984,217.33)	(7,621,520.75)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(5,164,300.67)	(6,241,564.19)	(7,202,551.20)	(8,100,347.23)	(9,447,570.10)	(10,473,606.45)	(11,231,573.98)	(12,254,880.14)
9220	A&G - Administrative Expenses Transferred - Credit	40005	Billed to KY Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(567,122.84)	(677,369.89)	(753,611.40)	(827,519.79)	(1,005,283.84)	(1,112,900.77)	(1,161,932.68)	(1,252,084.13)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(13,155,643.81)	(15,919,873.57)	(18,388,099.16)	(20,666,320.43)	(24,124,930.96)	(26,724,443.62)	(28,532,624.20)	(31,120,316.74)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(2,687,025.45)	(3,252,249.91)	(3,752,618.10)	(4,219,949.94)	(4,922,785.97)	(5,454,843.97)	(5,843,983.75)	(6,376,591.05)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(3,726,521.36)	(4,492,285.99)	(5,167,020.98)	(5,818,111.62)	(6,795,844.32)	(7,556,370.89)	(8,074,782.39)	(8,773,890.25)
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30007	Depr Exp-General Plant	002	Dallas Atmos Rate Division - 002DIV	4,430,504.31	5,283,354.99	6,139,262.67	7,029,632.95	7,924,168.08	8,818,393.83	9,741,388.76	10,875,347.88
4030	Depreciation Expense	30031	Vehicle Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	105.01	210.02	315.03
4030	Depreciation Expense	30071	Lab Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(410,285.72)	(490,623.00)	(568,694.74)	(648,635.70)	(729,405.40)	(810,307.16)	(893,059.76)	(997,447.05)
4030	Depreciation Expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(306,037.96)	(360,203.58)	(419,746.57)	(481,206.26)	(543,109.71)	(605,098.44)	(669,108.79)	(747,482.16)
4030	Depreciation Expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(405,284.49)	(483,610.81)	(562,221.36)	(644,399.66)	(726,967.25)	(809,571.47)	(895,198.84)	(1,000,412.04)
4030	Depreciation Expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(635,884.01)	(758,045.89)	(880,553.26)	(1,008,017.72)	(1,136,189.78)	(1,264,466.46)	(1,397,169.54)	(1,559,527.12)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(1,669,498.55)	(1,992,150.30)	(2,315,972.66)	(2,654,491.69)	(2,994,614.46)	(3,334,888.07)	(3,687,614.93)	(4,121,022.13)
4030	Depreciation Expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(331,510.12)	(396,987.13)	(462,695.55)	(531,308.63)	(600,238.68)	(669,198.81)	(739,371.18)	(825,030.76)
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(505,697.16)	(603,746.30)	(701,981.44)	(803,718.66)	(905,017.38)	(1,006,082.60)	(1,110,061.32)	(1,236,788.38)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	Dallas Atmos Rate Division - 002DIV	(165,556.97)	(194,910.39)	(224,319.50)	(254,777.04)	(285,547.83)	(315,808.24)	(346,936.83)	(384,875.68)
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	1,698.47	3,739.85	-	-	53.00	(6.07)
4081	Taxes other than Income Taxes	01210	Fica Load	002	Dallas Atmos Rate Division - 002DIV	1,287,793.99	1,503,820.27	1,715,654.55	1,974,996.58	2,186,541.18	2,534,204.91	2,737,331.51	3,107,242.99
4081	Taxes other than Income Taxes	01211	Futa Load	002	Dallas Atmos Rate Division - 002DIV	34,186.09	36,769.04	37,601.03	38,228.14	38,745.14	39,372.43	39,807.13	42,819.25
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	002	Dallas Atmos Rate Division - 002DIV	2,260.19	1,470.50	798.46	472.42	436.48	362.75	242.53	245.01
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	002	Dallas Atmos Rate Division - 002DIV	(7,991.82)	14,935.32	34,651.57	68,997.32	66,252.88	(2,729.84)	264.15	17,258.37
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	002	Dallas Atmos Rate Division - 002DIV	1,654.17	830.92	301.14	240.54	237.06	31.46	57.25	70.95
4081	Taxes other than Income Taxes	01212	Suta Load	002	Dallas Atmos Rate Division - 002DIV	33,971.40	37,917.13	39,492.58	40,258.16	40,836.62	42,475.99	42,986.12	66,790.78
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	002	Dallas Atmos Rate Division - 002DIV	7.79	7.79	10.41	13.11	15.73	18.37	21.01	23.57
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	002	Dallas Atmos Rate Division - 002DIV	150,000.00	162,000.00	174,000.00	203,000.00	232,000.00	261,000.00	290,000.00	319,000.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(118,205.85)	(137,856.60)	(156,784.52)	(181,801.58)	(199,858.72)	(223,641.45)	(241,768.53)	(275,766.52)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(107,585.78)	(125,471.03)	(142,698.39)	(165,467.82)	(181,902.64)	(203,548.64)	(220,047.11)	(250,990.59)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(145,756.42)	(169,987.23)	(193,326.73)	(224,174.58)	(246,440.35)	(275,766.19)	(298,118.20)	(340,040.20)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(224,560.32)	(261,891.63)	(297,849.74)	(345,375.63)	(379,679.49)	(424,860.49)	(459,297.21)	(523,884.54)
4081	Taxes other than Income Taxes	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(51,689.86)	(60,287.06)	(68,568.02)	(79,512.98)	(87,412.97)	(97,817.91)	(105,748.50)	(120,622.63)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(600,443.14)	(700,257.70)	(796,400.67)	(923,472.98)	(1,015,192.89)	(1,135,995.54)	(1,228,070.70)	(1,400,761.01)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(118,667.58)	(138,395.09)	(157,396.94)	(182,511.72)	(200,639.39)	(224,515.02)	(242,712.91)	(276,843.70)
4081	Taxes other than Income Taxes	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(172,229.60)	(200,861.36)	(228,439.93)	(264,890.56)	(291,200.37)	(325,852.55)	(352,264.27)	(401,800.40)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	002	Dallas Atmos Rate Division - 002DIV	37,256.51	37,256.51	37,256.51	37,261.51	37,261.51	37,261.51	37,264.51	37,264.51
4081	Taxes other than Income Taxes	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30601	Int & Div Inc-Other Inv	002	Dallas Atmos Rate Division - 002DIV	-	(118.31)	(124.12)	(124.12)	3,205.22	3,205.22	3,205.22	3,205.22
4190	Interest and Dividend Income	30602	Int & Div Inc-Temp Cash I	002	Dallas Atmos Rate Division - 002DIV	(34,741.64)	(34,741.64)	(34,932.26)	(35,009.25)	(35,009.25)	(35,009.25)	(35,009.25)	(35,009.25)
4190	Interest and Dividend Income	30603	Int & Div Incom-Non Oper	002	Dallas Atmos Rate Division - 002DIV	(1,292.79)	(1,723.72)	(2,154.65)	(2,154.65)	(2,585.64)	(2,585.64)	(2,585.64)	(2,585.64)
4190	Interest and Dividend Income	30604	Int & Div Incom-Misc	002	Dallas Atmos Rate Division - 002DIV	(363.33)	(363.33)	(363.33)	(363.33)	(363.33)	(363.33)	(363.33)	(363.33)
4190	Interest and Dividend Income	30608	Invest Income-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	(277,804.54)	(292,140.22)	(292,249.12)	(293,419.37)	(293,419.37)	(293,419.37)
4190	Interest and Dividend Income	30609	Int & Div Inc-Alloc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4190	Interest and Dividend Income	30612	Int & Div Inc-Interco	002	Dallas Atmos Rate Division - 002DIV	(6,350,903.66)	(7,185,951.60)	(7,978,572.57)	(9,154,696.54)	(10,801,494.25)	(10,029,490.53)	(10,378,708.51)	(10,827,028.20)
4190	Interest and Dividend Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	348,107.91	393,647.96	452,020.35	516,904.59	606,503.03	564,492.62	583,525.00	607,958.41
4190	Interest and Dividend Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	358,327.64	405,204.65	465,290.71	532,079.82	624,308.69	581,064.94	600,656.07	625,806.81
4190	Interest and Dividend Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	664,918.08	751,903.74	863,400.34	987,335.20	1,158,476.46	1,078,232.70	1,114,586.29	1,161,256.37
4190	Interest and Dividend Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	853,982.19	965,701.54	1,108,901.31	1,268,076.06	1,487,879.98	1,384,819.55	1,431,509.99	1,491,450.34
4190	Interest and Dividend Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	2,360,746.60	2,669,583.32	3,065,444.46	3,505,466.80	4,113,092.25	3,828,192.20	3,957,263.17	4,122,962.13
4190	Interest and Dividend Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	464,356.83	525,104.74	602,970.28	689,522.29	809,041.69	753,002.10	778,390.25	810,983.09
4190	Interest and Dividend Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	1,336,862.20	1,511,752.69	1,735,924.06	1,985,103.38	2,329,194.31	2,167,858.86	2,240,950.18	2,334,783.49
4210	Misc. Nonoperating Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	1,792.58	1,256.27	1,256.27	1,256.27	1,256.27	1,256.27	1,256.27	1,256.27
4210	Misc. Nonoperating Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	1,845.20	1,293.15	1,293.15	1,293.15	1,293.15	1,293.15	1,293.15	1,293.15
4210	Misc. Nonoperating Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	3,423.99	2,399.60	2,399.60	2,399.60	2,399.60	2,399.60	2,399.60	2,399.60
4210	Misc. Nonoperating Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	4,397.58	3,081.92	3,081.92	3,081.92	3,081.92	3,081.92	3,081.92	3,081.92
4210	Misc. Nonoperating Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	12,156.62	8,519.57	8,519.57	8,519.57	8,519.57	8,519.57	8,519.57	8,519.57
4210	Misc. Nonoperating Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	2,391.20	1,675.80	1,675.80	1,675.80	1,675.80	1,675.80	1,675.80	1,675.80
4210	Misc. Nonoperating Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	6,884.14	4,824.52	4,824.52	4,824.52	4,824.52	4,824.52	4,824.52	4,824.52
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9320	A&G - Maintenance of General Plant	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	6,144.60	6,144.60	6,144.60	12,677.40	20,389.40	26,400.95
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(462,255.01)	(924,926.37)	(1,365,682.96)	(1,950,521.83)	(2,356,316.31)	(2,783,528.55)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(412,312.06)	(819,857.28)	(1,211,287.88)	(1,726,948.45)	(2,124,170.00)	(2,510,608.33)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(566,797.25)	(1,109,492.48)	(1,635,097.57)	(2,383,466.26)	(2,902,963.87)	(3,429,586.06)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(904,527.35)	(1,798,059.69)	(2,660,280.65)	(3,823,497.32)	(4,662,875.38)	(5,511,773.36)
9220	A&G - Administrative Expenses Transferred - Credit	40005	Billed to KY Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(345,932.91)	(309,951.30)	(455,904.16)	(645,251.53)	(787,347.43)	(920,978.41)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,297,004.23)	(4,521,520.28)	(6,643,934.54)	(9,134,867.85)	(11,118,333.39)	(13,102,249.86)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(442,664.66)	(885,477.66)	(1,307,918.27)	(1,881,271.12)	(2,292,188.67)	(2,708,662.41)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(681,613.11)	(1,385,309.66)	(2,045,311.82)	(2,846,058.86)	(3,496,944.54)	(4,128,391.84)
9220	A&G - Administrative Expenses Transferred - Credit	41103	Billed from Cust Service Center	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	41112	Billed from Investor Relations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4030	Depreciation Expense	30007	Depr Exp-General Plant	002	Dallas Atmos Rate Division - 002DIV	1,200,252.18	2,424,377.11	3,657,828.94	4,891,334.60	6,101,080.10	7,297,273.26
4030	Depreciation Expense	30031	Vehicle Depreciation	002	Dallas Atmos Rate Division - 002DIV	1,657.33	3,268.67	4,929.22	6,589.77	8,250.32	9,910.87
4030	Depreciation Expense	30061	Tools & Shop Depreciation	002	Dallas Atmos Rate Division - 002DIV	707.32	1,413.40	2,626.54	3,845.61	5,052.31	6,257.70
4030	Depreciation Expense	30071	Lab Depreciation	002	Dallas Atmos Rate Division - 002DIV	-	-	57.93	115.86	173.79	231.72
4030	Depreciation Expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(88,314.26)	(186,464.13)	(283,282.68)	(380,056.68)	(475,832.27)	(568,430.30)
4030	Depreciation Expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(75,250.94)	(155,345.29)	(236,729.75)	(318,121.58)	(399,492.66)	(480,215.52)
4030	Depreciation Expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(99,985.64)	(209,741.51)	(321,995.78)	(434,262.88)	(546,532.43)	(656,740.04)
4030	Depreciation Expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(170,809.83)	(354,618.42)	(535,935.17)	(717,254.15)	(898,029.11)	(1,074,961.28)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(449,478.72)	(920,228.81)	(1,377,582.60)	(1,834,988.36)	(2,292,404.17)	(2,749,561.86)
4030	Depreciation Expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(80,927.28)	(167,651.22)	(255,607.93)	(343,574.67)	(409,708.25)	(475,781.42)
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(167,373.07)	(354,088.14)	(534,401.13)	(714,729.51)	(895,060.84)	(1,073,013.46)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	002	Dallas Atmos Rate Division - 002DIV	(70,477.09)	(80,921.66)	(119,907.59)	(158,898.01)	(197,496.79)	(234,969.67)
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	002	Dallas Atmos Rate Division - 002DIV	-	-	29.23	29.23	97.47	253.42
4081	Taxes other than Income Taxes	01210	Fica Load	002	Dallas Atmos Rate Division - 002DIV	173,756.75	449,363.90	753,159.69	967,578.26	1,165,776.28	1,382,576.90
4081	Taxes other than Income Taxes	01211	Futa Load	002	Dallas Atmos Rate Division - 002DIV	206.27	378.58	557.98	15,391.28	21,734.02	24,351.70
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	002	Dallas Atmos Rate Division - 002DIV	214.32	165.02	(158.47)	12,101.62	7,301.00	4,351.80
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	002	Dallas Atmos Rate Division - 002DIV	8,007.93	91,586.32	(36,925.56)	(12,511.79)	(8,279.10)	20,842.21
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	002	Dallas Atmos Rate Division - 002DIV	(9.84)	(11.33)	(93.38)	5,068.33	2,413.78	1,185.70
4081	Taxes other than Income Taxes	01212	Suta Load	002	Dallas Atmos Rate Division - 002DIV	853.62	1,500.09	2,080.54	37,385.74	56,276.20	65,489.78
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	002	Dallas Atmos Rate Division - 002DIV	57,265.00	114,530.00	171,795.00	231,795.00	291,795.00	351,795.00
4081	Taxes other than Income Taxes	09345	Taxes Other Than Inc Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(18,358.46)	(54,535.27)	(72,727.29)	(101,342.56)	(123,232.19)	(147,734.65)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(16,123.73)	(47,896.82)	(63,945.87)	(89,190.32)	(108,501.40)	(130,117.53)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(22,395.40)	(66,527.32)	(88,749.08)	(123,702.94)	(150,441.36)	(180,371.38)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(34,986.81)	(103,931.10)	(138,707.91)	(193,410.33)	(235,255.68)	(282,095.85)
4081	Taxes other than Income Taxes	40007	Billed to Nonutilities	002	Dallas Atmos Rate Division - 002DIV	(13,432.44)	(39,902.13)	(47,379.26)	(59,140.46)	(68,137.34)	(78,208.14)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(91,287.70)	(271,177.37)	(361,415.40)	(503,355.91)	(611,935.21)	(733,474.94)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(17,349.23)	(51,537.26)	(68,890.73)	(96,186.98)	(117,067.62)	(140,440.65)
4081	Taxes other than Income Taxes	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(26,360.26)	(78,305.24)	(104,929.42)	(146,808.10)	(178,843.76)	(214,703.31)
4081	Taxes other than Income Taxes	30102	Taxes Property And Other	002	Dallas Atmos Rate Division - 002DIV	-	56,300.00	56,300.00	56,300.00	56,300.00	56,300.00
4081	Taxes other than Income Taxes	01201	Benefits Variance	002	Dallas Atmos Rate Division - 002DIV	-	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
4190	Interest and Dividend Income	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30601	Int & Div Inc-Other Inv	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30602	Int & Div Inc-Temp Cash I	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30603	Int & Div Incom-Non Oper	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30604	Int & Div Incom-Misc	002	Dallas Atmos Rate Division - 002DIV	-	(451.25)	(451.25)	(451.25)	(451.25)	(451.25)
4190	Interest and Dividend Income	30608	Invest Income-Tax Free	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30609	Int & Div Inc-Alloc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4190	Interest and Dividend Income	30612	Int & Div Inc-Interco	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(183,235.05)	(459,778.49)	(549,542.66)
4190	Interest and Dividend Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	27.03	27.03	11,002.81	27,567.76	32,944.64
4190	Interest and Dividend Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	23.25	23.25	9,459.87	23,701.86	28,324.72
4190	Interest and Dividend Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	46.16	46.16	18,791.11	47,081.50	56,264.38
4190	Interest and Dividend Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	56.40	56.40	22,960.78	57,528.71	68,749.24
4190	Interest and Dividend Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	173.87	173.87	70,774.33	177,326.52	211,912.65
4190	Interest and Dividend Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	31.09	31.09	12,655.98	31,709.82	37,894.57
4190	Interest and Dividend Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	93.45	93.45	38,041.43	95,313.58	113,903.74
4210	Misc. Nonoperating Income	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(74.37)	(80.41)
4210	Misc. Nonoperating Income	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(63.94)	(69.14)
4210	Misc. Nonoperating Income	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(127.00)	(137.34)
4210	Misc. Nonoperating Income	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(155.18)	(167.82)
4210	Misc. Nonoperating Income	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(478.33)	(517.28)
4210	Misc. Nonoperating Income	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(85.54)	(92.51)
4210	Misc. Nonoperating Income	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(257.10)	(278.04)
4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	002	Dallas Atmos Rate Division - 002DIV	(1,058.41)	(2,116.82)	(3,175.23)	(4,233.64)	(5,292.05)	(6,350.46)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
4074	Regulatory Credits	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(10,819,817.63)	(21,628,770.68)	(32,437,723.73)	(43,242,599.77)	(54,049,384.37)	(64,856,168.90)	(75,662,953.45)	(86,469,738.00)
4270	Interest on long-term debt	30910	10 percent Note Payable	002	Dallas Atmos Rate Division - 002DIV	19,194.24	38,388.48	57,582.72	76,776.96	95,971.20	115,165.40	134,359.60	153,553.80
4270	Interest on long-term debt	30912	UCG - Series P	002	Dallas Atmos Rate Division - 002DIV	65,187.50	119,510.42	173,833.34	228,156.26	282,479.18	336,802.10	391,125.02	445,447.94
4270	Interest on long-term debt	30918	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	55,583.33	111,166.66	166,749.99	222,333.32	277,916.65	333,500.00	389,083.35	444,666.70
4270	Interest on long-term debt	30919	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	52,250.00	104,500.00	156,750.00	209,000.00	261,250.00	313,500.00	365,750.00	418,000.00
4270	Interest on long-term debt	30921	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	843,750.00	1,687,500.00	2,531,250.00	3,375,000.00	4,218,750.00	5,062,500.00	5,906,250.00	6,750,000.00
4270	Interest on long-term debt	30928	LTD- 7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	2,151,041.67	4,302,083.34	6,453,125.01	8,604,166.68	10,755,208.35	12,906,250.00	15,057,291.66	17,208,333.32
4270	Interest on long-term debt	30930	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	1,067,708.33	2,135,416.66	3,203,124.99	4,270,833.33	5,338,541.67	6,406,250.00	7,473,958.34	8,541,666.68
4270	Interest on long-term debt	30934	LTD-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	1,333,333.33	2,666,666.66	3,999,999.99	5,333,333.32	6,666,666.65	8,000,000.00	9,333,333.33	10,666,666.66
4270	Interest on long-term debt	30935	LTD-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	2,062,500.00	4,125,000.00	6,187,500.00	8,250,000.00	10,312,500.00	12,375,000.00	14,437,500.00	16,500,000.00
4270	Interest on long-term debt	30936	LTD-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	991,666.67	1,983,333.34	2,975,000.01	3,966,666.68	4,958,333.35	5,950,000.00	6,941,666.66	7,933,333.32
4270	Interest on long-term debt	30937	LTD-Rate Lock	002	Dallas Atmos Rate Division - 002DIV	423,041.59	846,083.18	1,269,124.77	1,692,166.36	2,115,207.95	2,538,249.54	2,961,291.13	3,384,332.72
4270	Interest on long-term debt	30939	Fixed rate due 2017	002	Dallas Atmos Rate Division - 002DIV	1,322,916.67	2,645,833.34	3,968,750.01	5,291,666.68	6,614,583.35	7,937,500.00	9,260,416.66	10,583,333.32
4270	Interest on long-term debt	30940	LTD-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	30941	LTD-5.50% Sr Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	002	Dallas Atmos Rate Division - 002DIV	29,802.78	59,605.56	89,408.34	119,211.12	149,013.90	178,816.68	208,619.46	238,422.24
4280	Amortization of debt discount and expense	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	8,293.82	16,587.64	24,881.46	33,175.28	41,469.10	49,762.92	58,056.74	66,350.56
4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	8,328.18	16,656.36	24,984.54	33,312.72	41,640.90	49,969.08	58,297.26	66,625.44
4280	Amortization of debt discount and expense	30153	Debt discount expense 7.375% Senior Note	002	Dallas Atmos Rate Division - 002DIV	41,861.55	83,723.10	125,584.65	167,446.20	209,307.75	251,169.30	293,030.85	334,892.40
4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	002	Dallas Atmos Rate Division - 002DIV	100,594.45	201,188.90	301,783.35	402,377.80	502,972.25	603,566.70	704,161.15	804,755.60
4280	Amortization of debt discount and expense	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	23,906.19	47,812.38	71,718.57	95,624.76	119,530.95	143,437.14	167,343.33	191,249.52
4280	Amortization of debt discount and expense	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	79,221.27	158,442.54	237,663.81	316,885.08	396,106.35	475,327.62	554,548.89	633,770.16
4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	137,955.44	275,910.88	413,866.32	547,744.74	683,531.72	819,318.70	955,105.68	1,090,892.66
4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	1,680.62	3,361.24	5,041.86	6,722.48	8,403.10	10,083.72	11,764.34	13,444.96
4281	Amortization of loss on reacquired debt	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	260,594.19	491,050.86	684,984.79	859,517.76	933,097.70	980,963.92	981,777.79	989,098.99
4300	Interest on debt to associated companies	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
4074	Regulatory Credits	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	002	Dallas Atmos Rate Division - 002DIV	-	(107,262.22)	(109,430.32)	(94,521.00)	(32,751.80)	(32,891.28)	(32,891.28)	(32,891.28)
4270	Interest on long-term debt	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(97,225,019.46)	(107,977,781.26)	(118,733,914.62)	(129,489,976.31)	-	-	-	-
4270	Interest on long-term debt	30910	10 percent Note Payable	002	Dallas Atmos Rate Division - 002DIV	172,748.10	191,942.30	211,136.50	230,330.80	19,194.30	38,388.60	57,582.70	76,776.80
4270	Interest on long-term debt	30912	UCG - Series P	002	Dallas Atmos Rate Division - 002DIV	445,447.94	442,928.38	442,928.38	442,928.38	-	-	-	-
4270	Interest on long-term debt	30918	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	500,250.00	555,833.35	611,416.70	667,000.00	55,583.30	111,166.60	166,750.00	222,333.40
4270	Interest on long-term debt	30919	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	470,250.00	522,500.00	574,750.00	627,000.00	52,250.00	104,500.00	156,750.00	209,000.00
4270	Interest on long-term debt	30921	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	7,593,750.00	8,437,500.00	9,281,250.00	10,125,000.00	843,750.00	1,687,500.00	2,531,250.00	3,375,000.00
4270	Interest on long-term debt	30928	LTD- 7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	19,359,375.00	21,510,416.66	23,661,458.32	25,812,500.00	2,151,041.68	4,302,083.36	6,453,125.00	8,604,166.64
4270	Interest on long-term debt	30930	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	9,609,375.00	10,677,083.34	11,744,791.68	12,812,500.00	1,067,708.32	2,135,416.64	3,203,125.00	4,270,833.36
4270	Interest on long-term debt	30934	LTD-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	12,000,000.00	13,333,333.33	14,666,666.66	16,000,000.00	1,333,333.34	2,666,666.68	4,000,000.00	5,333,333.32
4270	Interest on long-term debt	30935	LTD-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	18,562,500.00	20,625,000.00	22,687,500.00	24,750,000.00	2,062,500.00	4,125,000.00	6,187,500.00	8,250,000.00
4270	Interest on long-term debt	30936	LTD-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	8,925,000.00	9,916,666.66	10,908,333.32	11,900,000.00	991,666.68	1,983,333.36	2,975,000.00	3,966,666.64
4270	Interest on long-term debt	30937	LTD-Rate Lock	002	Dallas Atmos Rate Division - 002DIV	3,807,374.31	4,230,415.90	4,653,457.49	5,076,499.08	423,041.59	846,083.18	1,269,124.77	1,692,166.36
4270	Interest on long-term debt	30939	Fixed rate due 2017	002	Dallas Atmos Rate Division - 002DIV	11,906,250.00	13,229,166.66	14,552,083.32	15,875,000.00	1,322,916.68	2,645,833.36	3,968,750.00	5,291,666.64
4270	Interest on long-term debt	30940	LTD-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	30941	LTD-5.50% Sr Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(562,602.73)	(1,125,205.46)	(1,687,808.18)	(2,250,410.90)
4270	Interest on long-term debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(579,119.52)	(1,158,239.04)	(1,737,358.54)	(2,316,478.04)
4270	Interest on long-term debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(1,074,622.83)	(2,149,245.66)	(3,223,868.47)	(4,298,491.28)
4270	Interest on long-term debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(1,380,183.20)	(2,760,366.40)	(4,140,549.59)	(5,520,732.78)
4270	Interest on long-term debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(3,815,375.58)	(7,630,751.16)	(11,446,126.67)	(15,261,502.18)
4270	Interest on long-term debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(750,481.07)	(1,500,962.14)	(2,251,443.20)	(3,001,924.26)
4270	Interest on long-term debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(2,160,600.95)	(4,321,201.90)	(6,481,802.80)	(8,642,403.70)
4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	002	Dallas Atmos Rate Division - 002DIV	268,225.02	298,027.80	327,830.58	357,633.76	29,802.78	59,605.56	89,408.34	119,211.12
4280	Amortization of debt discount and expense	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	74,644.38	82,938.20	91,232.02	99,525.50	8,293.82	16,587.64	24,881.46	33,175.28
4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	74,953.62	83,281.80	91,609.98	99,938.66	8,328.18	16,656.36	24,984.54	33,312.72
4280	Amortization of debt discount and expense	30153	Debt discount expense 7.375% Senior Note	002	Dallas Atmos Rate Division - 002DIV	376,753.95	418,615.50	461,329.05	503,190.60	41,861.55	83,723.10	125,584.65	167,446.20
4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	002	Dallas Atmos Rate Division - 002DIV	905,350.05	1,005,944.50	1,106,538.95	1,207,133.40	100,594.45	201,188.90	301,783.35	402,377.80
4280	Amortization of debt discount and expense	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	215,155.71	239,061.90	262,968.09	286,874.26	23,906.19	47,812.38	71,718.57	95,624.76
4280	Amortization of debt discount and expense	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(11,596.88)	(23,193.76)	(34,790.64)	(46,387.52)
4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(11,937.36)	(23,874.72)	(35,812.08)	(47,749.44)
4280	Amortization of debt discount and expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(22,151.13)	(44,302.26)	(66,453.39)	(88,604.52)
4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(28,449.64)	(56,899.28)	(85,348.92)	(113,798.56)
4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(78,646.06)	(157,292.11)	(235,938.17)	(314,584.22)
4280	Amortization of debt discount and expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(15,469.61)	(30,939.22)	(46,408.83)	(61,878.44)
4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(44,536.31)	(89,072.62)	(133,608.93)	(178,145.24)
4281	Amortization of loss on reacquired debt	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	712,991.43	792,212.70	871,433.97	950,655.02	79,221.27	158,442.54	237,663.81	316,885.08
4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	1,229,499.37	1,368,106.08	1,506,712.79	1,646,099.43	138,606.71	277,213.42	415,820.13	554,426.84
4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	15,125.58	16,806.20	18,486.82	20,167.42	1,680.62	3,361.24	5,041.86	6,722.48
4281	Amortization of loss on reacquired debt	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(11,963.21)	(23,926.42)	(35,889.63)	(47,852.84)
4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(12,314.43)	(24,628.86)	(36,943.29)	(49,257.72)
4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(22,850.84)	(45,701.68)	(68,552.52)	(91,403.36)
4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(29,348.29)	(58,696.58)	(88,044.87)	(117,393.16)
4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(81,130.38)	(162,260.77)	(243,391.15)	(324,521.54)
4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(15,958.28)	(31,916.56)	(47,874.84)	(63,833.12)
4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(45,943.15)	(91,886.30)	(137,829.45)	(183,772.60)
4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	995,519.80	1,020,360.61	1,021,685.02	1,033,704.53	70,284.29	137,890.58	180,003.08	192,222.50
4300	Interest on debt to associated companies	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(3,830.49)	(7,515.02)	(9,810.17)	(10,476.13)
4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(3,942.95)	(7,735.66)	(10,098.17)	(10,783.69)
4300	Interest on debt to associated companies	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(7,316.59)	(14,354.41)	(18,738.32)	(20,010.36)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
4074	Regulatory Credits	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4074	Regulatory Credits	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	002	Dallas Atmos Rate Division - 002DIV	(32,891.28)	(23,050.78)	(23,050.78)	(23,050.79)	(23,050.79)	(23,050.79)	(23,050.79)	(23,050.79)
4270	Interest on long-term debt	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	30910	10 percent Note Payable	002	Dallas Atmos Rate Division - 002DIV	95,970.90	115,165.00	134,359.10	153,553.32	172,747.54	191,941.78	211,776.38	230,970.62
4270	Interest on long-term debt	30912	UCG - Series P	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	30918	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	277,916.80	333,500.20	389,083.53	444,666.86	500,250.19	555,833.52	606,421.57	662,004.91
4270	Interest on long-term debt	30919	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	261,250.00	313,500.00	365,750.00	418,000.00	470,250.00	522,500.00	570,054.43	622,304.43
4270	Interest on long-term debt	30921	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	4,218,750.00	5,062,500.00	5,906,250.00	6,750,000.00	7,593,750.00	8,437,500.00	9,309,374.94	10,153,124.94
4270	Interest on long-term debt	30928	LTD- 7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	10,755,208.28	12,906,249.92	15,057,291.58	17,208,333.24	19,359,374.90	21,510,416.57	23,495,097.95	25,646,139.62
4270	Interest on long-term debt	30930	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	5,338,541.72	6,406,250.08	7,473,958.41	8,541,666.74	9,609,375.07	10,677,083.41	11,698,137.72	12,765,846.05
4270	Interest on long-term debt	30934	LTD-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	6,666,666.64	7,999,999.96	9,288,890.40	9,288,890.40	9,288,890.40	9,288,890.40	9,288,890.40	9,288,890.40
4270	Interest on long-term debt	30935	LTD-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	10,312,500.00	12,375,000.00	14,437,500.00	16,500,000.00	18,562,500.00	20,625,000.00	22,687,500.00	24,750,000.00
4270	Interest on long-term debt	30936	LTD-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	4,958,333.28	5,949,999.92	6,941,666.59	7,933,333.26	8,924,999.93	9,916,666.59	10,908,331.83	11,899,998.50
4270	Interest on long-term debt	30937	LTD-Rate Lock	002	Dallas Atmos Rate Division - 002DIV	2,115,207.95	2,538,249.54	2,961,291.13	3,177,982.69	3,401,152.05	3,624,321.41	3,847,490.77	4,070,641.53
4270	Interest on long-term debt	30939	Fixed rate due 2017	002	Dallas Atmos Rate Division - 002DIV	6,614,583.28	7,937,499.92	9,260,416.58	10,583,333.25	11,906,249.92	13,229,166.59	14,640,277.78	15,963,194.44
4270	Interest on long-term debt	30940	LTD-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	-	637,500.00	3,818,522.20	7,012,500.00	10,200,000.00	13,387,500.00	16,575,000.00	19,656,250.00
4270	Interest on long-term debt	30941	LTD-5.50% Sr Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4270	Interest on long-term debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,813,013.62)	(3,410,360.09)	(4,143,906.38)	(4,796,668.14)	(5,449,429.90)	(6,102,191.68)	(6,749,190.25)	(7,396,160.38)
4270	Interest on long-term debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(2,895,597.54)	(3,510,480.79)	(4,265,562.39)	(4,937,487.80)	(5,609,413.21)	(6,281,338.62)	(6,947,331.64)	(7,613,295.38)
4270	Interest on long-term debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(5,373,114.09)	(6,514,100.65)	(7,915,241.36)	(9,162,076.23)	(10,408,911.10)	(11,655,745.98)	(12,891,572.62)	(14,127,344.93)
4270	Interest on long-term debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(6,900,915.97)	(8,366,332.91)	(10,165,876.74)	(11,767,239.11)	(13,368,601.48)	(14,969,963.85)	(16,557,187.87)	(18,144,342.12)
4270	Interest on long-term debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(19,076,877.69)	(23,127,873.20)	(28,102,528.42)	(32,529,331.20)	(36,956,133.98)	(41,382,936.77)	(45,770,655.55)	(50,158,181.47)
4270	Interest on long-term debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(3,752,405.32)	(4,549,232.63)	(5,527,743.00)	(6,398,491.27)	(7,269,239.54)	(8,139,987.82)	(9,003,048.31)	(9,866,070.86)
4270	Interest on long-term debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(10,803,004.60)	(13,097,034.25)	(15,914,121.20)	(18,420,965.95)	(20,927,810.70)	(23,434,655.46)	(25,919,367.42)	(28,403,970.17)
4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	002	Dallas Atmos Rate Division - 002DIV	149,013.90	178,816.68	208,619.46	212,288.91	215,958.36	219,627.81	223,297.26	226,966.64
4280	Amortization of debt discount and expense	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	41,469.10	49,762.92	58,056.74	66,350.56	74,644.38	82,938.20	91,232.02	99,525.90
4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	41,640.90	49,969.08	58,297.26	66,625.44	74,953.62	83,281.80	91,609.98	99,938.16
4280	Amortization of debt discount and expense	30153	Debt discount expense 7.375% Senior Note	002	Dallas Atmos Rate Division - 002DIV	209,307.75	251,169.30	293,030.85	334,892.40	376,753.95	418,615.50	460,477.05	502,338.60
4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	002	Dallas Atmos Rate Division - 002DIV	502,972.25	603,566.70	704,161.15	747,899.48	791,637.81	835,376.14	879,114.47	922,852.80
4280	Amortization of debt discount and expense	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	119,530.95	143,437.14	167,343.33	191,249.52	215,155.71	239,061.90	262,968.09	286,874.26
4280	Amortization of debt discount and expense	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	7,012.50	14,025.00	113,643.93	387,056.48	483,820.60	582,808.50
4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(57,984.40)	(69,581.28)	(81,560.35)	(89,016.50)	(101,519.70)	(123,494.65)	(135,842.25)	(148,311.05)
4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(59,686.80)	(71,624.16)	(83,954.92)	(91,629.96)	(104,500.21)	(127,120.29)	(139,830.40)	(152,665.26)
4280	Amortization of debt discount and expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(110,755.65)	(132,906.78)	(155,787.91)	(170,029.83)	(193,912.08)	(235,886.24)	(259,471.31)	(283,287.87)
4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(142,248.20)	(170,697.84)	(200,085.05)	(218,376.55)	(249,049.53)	(302,958.71)	(333,250.01)	(363,838.61)
4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(393,230.28)	(471,876.34)	(553,114.22)	(603,679.20)	(688,471.52)	(837,497.96)	(921,235.14)	(1,005,794.22)
4280	Amortization of debt discount and expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(77,348.05)	(92,817.66)	(108,797.08)	(118,743.17)	(135,421.75)	(164,735.12)	(181,206.15)	(197,838.85)
4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(222,681.55)	(267,217.86)	(313,221.89)	(341,856.23)	(389,873.09)	(474,264.96)	(521,684.31)	(569,569.09)
4281	Amortization of loss on reacquired debt	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	396,106.35	475,327.62	554,548.89	633,770.16	712,991.43	792,212.70	871,433.97	950,655.20
4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	693,033.55	831,640.26	970,246.97	1,108,853.68	1,247,460.39	1,386,067.10	1,524,673.81	1,663,280.52
4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	8,403.10	10,083.72	11,764.34	13,444.96	15,125.58	16,806.20	18,486.82	20,167.42
4281	Amortization of loss on reacquired debt	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(59,816.05)	(71,779.26)	(83,742.47)	(95,705.68)	(107,668.89)	(119,632.10)	(131,595.31)	(143,558.52)
4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(61,572.15)	(73,886.58)	(86,201.01)	(98,515.44)	(110,829.87)	(123,144.30)	(135,458.73)	(147,773.16)
4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(114,254.20)	(137,105.04)	(159,955.88)	(182,806.72)	(205,657.56)	(228,508.40)	(251,359.24)	(274,210.08)
4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(146,741.45)	(176,089.74)	(205,438.03)	(234,786.32)	(264,134.61)	(293,482.90)	(322,831.19)	(352,179.48)
4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(405,651.92)	(486,782.30)	(567,912.68)	(649,043.06)	(730,173.44)	(811,303.82)	(892,434.20)	(973,564.56)
4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(79,791.40)	(95,749.68)	(111,707.96)	(127,666.24)	(143,624.52)	(159,582.80)	(175,541.08)	(191,499.35)
4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(229,715.75)	(275,658.90)	(321,602.05)	(367,545.20)	(413,488.35)	(459,431.50)	(505,374.65)	(551,317.79)
4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	215,765.98	243,305.87	243,305.87	244,121.98	251,845.93	264,502.23	278,985.05	301,693.17
4300	Interest on debt to associated companies	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(11,759.25)	(13,260.16)	(13,260.16)	(13,304.64)	(13,725.59)	(14,415.35)	(15,204.66)	(16,442.24)
4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(12,104.47)	(13,649.46)	(13,649.46)	(13,695.23)	(14,128.56)	(14,838.59)	(15,651.06)	(16,925.00)
4300	Interest on debt to associated companies	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(22,461.23)	(25,328.13)	(25,328.13)	(25,413.09)	(26,217.16)	(27,534.68)	(29,042.34)	(31,406.26)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4074	Regulatory Credits	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	63.40	126.80	190.20	253.60	317.00	380.40
4074	Regulatory Credits	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	54.50	109.00	163.50	218.00	272.50	327.00
4074	Regulatory Credits	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	108.28	216.56	324.84	433.12	541.40	649.68
4074	Regulatory Credits	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	132.32	264.64	396.96	529.28	661.60	793.92
4074	Regulatory Credits	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	407.81	815.62	1,223.43	1,631.24	2,039.05	2,446.86
4074	Regulatory Credits	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	72.92	145.84	218.76	291.68	364.60	437.52
4074	Regulatory Credits	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	219.20	438.40	657.60	876.80	1,096.00	1,315.20
4210	Misc. Nonoperating Income	30606	Misc Non-Operating Income	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	1,241.44	1,342.53
4270	Interest on long-term debt	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4270	Interest on long-term debt	30910	10 percent Note Payable	002	Dallas Atmos Rate Division - 002DIV	19,194.24	38,388.48	57,582.62	57,582.62	57,582.62	57,582.62
4270	Interest on long-term debt	30912	UCG - Series P	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4270	Interest on long-term debt	30918	UCG - Mtn 95-1	002	Dallas Atmos Rate Division - 002DIV	55,583.33	111,166.66	166,749.99	222,333.32	277,916.65	333,499.98
4270	Interest on long-term debt	30919	UCG - Mtn 95-2	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4270	Interest on long-term debt	30921	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	843,750.00	1,687,500.00	2,531,250.00	3,375,000.00	4,218,750.00	5,062,500.00
4270	Interest on long-term debt	30928	LTD- 7.375 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	-	-	(0.02)	(0.02)	(0.02)	(0.02)
4270	Interest on long-term debt	30930	Int-5.125 % Senior Notes	002	Dallas Atmos Rate Division - 002DIV	1,067,708.33	2,135,416.66	3,203,124.99	4,270,833.32	5,338,541.65	6,406,249.98
4270	Interest on long-term debt	30934	LTD-4.00 % Senior Notes due 2009	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4270	Interest on long-term debt	30935	LTD-4.95 % Senior Notes due 2014	002	Dallas Atmos Rate Division - 002DIV	2,062,500.00	4,125,000.00	6,187,500.00	8,250,000.00	10,312,500.00	12,375,000.00
4270	Interest on long-term debt	30936	LTD-5.95 % Senior Notes due 2034	002	Dallas Atmos Rate Division - 002DIV	991,666.67	1,983,333.34	2,975,000.01	3,966,666.68	4,958,333.35	5,950,000.02
4270	Interest on long-term debt	30937	LTD-Rate Lock	002	Dallas Atmos Rate Division - 002DIV	167,394.23	334,788.46	502,182.69	669,576.92	836,947.91	1,004,318.90
4270	Interest on long-term debt	30939	Fixed rate due 2017	002	Dallas Atmos Rate Division - 002DIV	1,322,916.67	2,645,833.34	3,968,750.01	5,291,666.68	6,614,583.35	7,937,500.02
4270	Interest on long-term debt	30940	LTD-8.50 % Senior N	002	Dallas Atmos Rate Division - 002DIV	3,187,500.00	6,375,000.00	9,562,500.00	12,750,000.00	15,937,500.00	19,125,000.00
4270	Interest on long-term debt	30941	LTD-5.50% Sr Notes	002	Dallas Atmos Rate Division - 002DIV	1,833,333.33	3,666,666.66	5,499,999.99	7,333,333.32	9,166,666.65	10,999,999.98
4270	Interest on long-term debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(691,937.66)	(1,383,875.32)	(2,075,812.97)	(2,766,600.88)	(3,457,387.40)	(4,148,173.92)
4270	Interest on long-term debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(594,904.66)	(1,189,809.32)	(1,784,713.96)	(2,378,630.10)	(2,972,545.06)	(3,566,460.02)
4270	Interest on long-term debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(1,181,723.24)	(2,363,446.48)	(3,545,169.71)	(4,724,929.38)	(5,904,686.67)	(7,084,443.96)
4270	Interest on long-term debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(1,443,943.35)	(2,887,886.70)	(4,331,830.03)	(5,773,374.10)	(7,214,915.26)	(8,656,456.42)
4270	Interest on long-term debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(4,450,810.98)	(8,901,621.96)	(13,352,432.90)	(17,795,848.34)	(22,239,254.83)	(26,682,661.32)
4270	Interest on long-term debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(795,901.57)	(1,591,803.14)	(2,387,704.71)	(3,182,283.80)	(3,976,861.29)	(4,771,438.78)
4270	Interest on long-term debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(2,392,325.34)	(4,784,650.68)	(7,176,976.00)	(9,565,326.22)	(11,953,671.62)	(14,342,017.02)
4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	002	Dallas Atmos Rate Division - 002DIV	3,669.45	7,338.90	11,008.35	14,677.80	22,016.02	25,685.47
4280	Amortization of debt discount and expense	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	8,293.82	16,587.64	24,881.46	33,175.28	43,240.07	51,533.89
4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	002	Dallas Atmos Rate Division - 002DIV	8,328.18	16,656.36	24,984.54	33,312.72	45,328.40	53,656.58
4280	Amortization of debt discount and expense	30153	Debt discount expense 7.375% Senior Note	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	002	Dallas Atmos Rate Division - 002DIV	43,738.33	87,476.66	131,214.99	174,953.32	218,691.65	262,429.98
4280	Amortization of debt discount and expense	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	23,906.19	47,812.38	71,718.57	95,624.76	119,531.08	143,437.27
4280	Amortization of debt discount and expense	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	37,881.31	75,762.62	113,643.93	151,525.24	189,406.58	227,287.89
4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	002	Dallas Atmos Rate Division - 002DIV	15,571.85	31,143.70	46,715.55	62,287.40	77,857.31	93,428.94
4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(8,469.21)	(16,938.42)	(25,407.63)	(33,876.84)	(42,892.67)	(51,361.88)
4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(7,281.54)	(14,563.08)	(21,844.62)	(29,126.16)	(36,877.67)	(44,159.21)
4280	Amortization of debt discount and expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(14,464.10)	(28,928.20)	(43,392.30)	(57,856.40)	(73,254.04)	(87,718.13)
4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(17,673.65)	(35,347.30)	(53,020.95)	(70,694.60)	(89,508.93)	(107,182.55)
4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(54,477.23)	(108,954.46)	(163,431.69)	(217,908.92)	(275,902.19)	(330,379.34)
4280	Amortization of debt discount and expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(9,741.71)	(19,483.42)	(29,225.13)	(38,966.84)	(49,337.30)	(59,079.00)
4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(29,281.69)	(58,563.38)	(87,845.07)	(117,126.76)	(148,298.33)	(177,579.97)
4281	Amortization of loss on reacquired debt	30131	5.125% Senior Notes discount	002	Dallas Atmos Rate Division - 002DIV	79,221.27	158,442.54	237,663.81	316,885.08	396,106.26	475,327.53
4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	002	Dallas Atmos Rate Division - 002DIV	138,606.71	277,213.42	415,820.13	554,426.84	693,033.49	831,640.20
4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortiza	002	Dallas Atmos Rate Division - 002DIV	1,680.62	3,361.24	5,041.86	6,722.48	8,403.05	10,083.67
4281	Amortization of loss on reacquired debt	30163	8.50% Senior Notes	002	Dallas Atmos Rate Division - 002DIV	58,882.81	117,765.62	176,648.43	235,531.24	294,413.94	353,296.75
4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(16,675.65)	(33,351.30)	(50,026.95)	(66,702.60)	(83,378.22)	(100,053.87)
4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(14,337.16)	(28,674.32)	(43,011.48)	(57,348.64)	(71,685.79)	(86,022.95)
4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(28,479.44)	(56,958.88)	(85,438.32)	(113,917.76)	(142,397.17)	(170,876.61)
4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(34,798.92)	(69,597.84)	(104,396.76)	(139,195.68)	(173,994.57)	(208,793.49)
4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(107,264.21)	(214,528.42)	(321,792.63)	(429,056.84)	(536,320.93)	(643,585.14)
4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(19,181.17)	(38,362.34)	(57,543.51)	(76,724.68)	(95,905.83)	(115,087.00)
4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(57,654.86)	(115,309.72)	(172,964.58)	(230,619.44)	(288,274.24)	(345,929.10)
4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	47,335.29	92,599.95	149,565.71	19,548.72	262,945.65	326,200.56
4300	Interest on debt to associated companies	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(2,835.38)	(5,546.74)	(8,958.99)	(1,170.97)	(15,750.44)	(19,539.41)
4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(2,437.77)	(4,768.90)	(7,702.65)	(1,006.78)	(13,541.74)	(16,799.37)
4300	Interest on debt to associated companies	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(4,842.40)	(9,472.98)	(15,300.58)	(1,999.84)	(26,899.35)	(33,370.33)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
4300	Interest on debt to associated companies	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(1,319,681.13)	(2,646,690.22)	(4,216,186.35)	(5,687,864.51)	(6,361,537.85)	(7,080,582.86)	(7,890,412.59)	(8,610,503.70)
4310	Other interest expense	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	1,113.16	1,113.16	1,113.16	1,113.16	1,113.16	1,113.16	1,113.16	1,113.16
4310	Other interest expense	30120	Commitment Fees-Anb	002	Dallas Atmos Rate Division - 002DIV	1,220.27	2,403.83	3,588.15	4,810.29	5,954.40	7,177.41	8,360.97	9,583.98
4310	Other interest expense	30121	Commitment Fee-Nations	002	Dallas Atmos Rate Division - 002DIV	102,894.47	202,066.72	303,405.64	404,744.56	501,750.14	603,089.06	702,261.31	803,600.23
4310	Other interest expense	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	398,198.62	762,559.38	1,187,832.18	1,868,746.31	2,175,705.89	2,752,369.37	3,457,606.00	4,052,236.66
4310	Other interest expense	30130	Other Interest Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	343.17	343.17	343.17	343.17
4310	Other interest expense	30135	Int On S/T Loan-Anb	002	Dallas Atmos Rate Division - 002DIV	208.33	208.33	3,027.43	3,091.32	3,091.32	3,091.32	3,091.32	3,091.32
4310	Other interest expense	30139	Int On S/T Loan-Nations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	30147	Comm Paper - Discount-ML	002	Dallas Atmos Rate Division - 002DIV	192,400.83	336,393.51	735,281.69	915,016.28	1,064,002.94	1,075,158.87	1,075,158.87	1,087,885.23
4310	Other interest expense	30148	Comm Paper - Discount-FC	002	Dallas Atmos Rate Division - 002DIV	351,211.45	836,298.12	1,277,052.70	1,608,316.89	1,651,305.52	1,670,001.46	1,670,360.84	1,670,360.84
4310	Other interest expense	30150	Int On S/T Debt-KBC	002	Dallas Atmos Rate Division - 002DIV	7,343.12	7,343.12	9,830.86	9,830.86	9,830.86	9,830.86	9,830.86	9,830.86
4310	Other interest expense	30156	Int On deferred director comp	002	Dallas Atmos Rate Division - 002DIV	2,743.80	5,539.31	8,355.87	10,963.20	13,628.87	16,329.38	19,165.31	22,016.27
4310	Other interest expense	30157	Int on Taxes	002	Dallas Atmos Rate Division - 002DIV	1,752.89	1,713.88	1,713.88	1,713.88	1,713.88	(38,885.12)	(38,657.01)	(38,657.01)
4310	Other interest expense	30162	Comm paper - SunTrust	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	30165	Wells Fargo Int	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	002	Dallas Atmos Rate Division - 002DIV	5,125.00	5,125.00	5,125.00	5,125.00	9,760.00	10,760.00	35,760.00	44,010.00
4261	Donations	30703	United Way Agencies	002	Dallas Atmos Rate Division - 002DIV	28,227.68	28,227.68	28,227.68	54,760.53	54,760.53	54,760.53	96,056.68	96,056.68
4261	Donations	30705	Health	002	Dallas Atmos Rate Division - 002DIV	1,860.00	1,868.61	1,868.61	21,868.61	21,868.61	21,868.61	21,868.61	21,868.61
4261	Donations	30706	Museums & Arts	002	Dallas Atmos Rate Division - 002DIV	-	3,000.00	3,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4261	Donations	30710	Youth Clubs & Centers	002	Dallas Atmos Rate Division - 002DIV	2,000.00	3,500.00	3,500.00	3,500.00	8,500.00	11,000.00	11,000.00	11,000.00
4261	Donations	30711	Heat Help Assist. Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	-	5,000.00	12,050.00	22,150.00	22,150.00	70,570.55	72,304.55	72,604.55
4261	Donations	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	11,875.23	23,801.75	35,728.27	47,654.79	65,544.57	77,471.09	89,397.61	102,285.60
4264	Civic, Political and Related	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	1,819.74	3,032.91	3,629.24	5,418.21	51.28	647.61	1,840.26	3,513.65
4264	Civic, Political and Related	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	4,204.36	8,238.24	12,082.75	16,293.41	20,137.92	23,982.43	28,010.02	32,480.37
4264	Civic, Political and Related	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	27.39	53.67	78.72	106.15	131.20	156.25	182.49	211.61
4264	Civic, Political and Related	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	3,174.23	6,348.46	9,522.69	9,522.69	13,284.01	17,045.33	20,818.43	24,463.79
4264	Civic, Political and Related	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	29.52	29.52	29.52	29.52	29.52
4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	73.77	505.63	1,462.49	3,196.00	3,667.01	4,161.72	5,123.45	5,602.55
4264	Civic, Political and Related	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	2,010.86	4,853.77	10,065.16	12,252.31	13,995.56	15,544.89	19,164.36	21,169.15
4264	Civic, Political and Related	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	1,405.24	4,050.02	5,235.12	6,505.45	8,199.22	9,007.03	10,423.64	12,143.67
4264	Civic, Political and Related	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	935.86	2,111.07	2,553.33	3,680.64	5,211.45	5,689.07	6,423.03	8,253.89

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
4300	Interest on debt to associated companies	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(9,397.00)	(18,435.97)	(24,066.42)	(25,700.16)
4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(25,977.07)	(50,964.35)	(66,529.13)	(71,045.43)
4300	Interest on debt to associated companies	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(5,109.67)	(10,024.65)	(13,086.23)	(13,974.58)
4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(14,710.50)	(28,860.50)	(37,674.65)	(40,232.17)
4310	Other interest expense	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(9,468,499.72)	(10,496,587.26)	(11,828,639.37)	(12,106,495.52)	-	-	-	-
4310	Other interest expense	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	1,113.16	2,483.44	2,483.44	2,483.44	-	-	-	-
4310	Other interest expense	30120	Commitment Fees-Anb	002	Dallas Atmos Rate Division - 002DIV	10,672.20	11,873.18	13,082.93	14,168.78	1,219.67	2,205.03	3,404.91	4,561.61
4310	Other interest expense	30121	Commitment Fee-Nations	002	Dallas Atmos Rate Division - 002DIV	902,772.48	1,004,111.40	1,093,372.08	1,171,070.96	71,959.75	(616,187.81)	479,878.12	686,048.26
4310	Other interest expense	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	4,716,613.71	5,385,956.51	6,108,282.54	6,754,517.70	652,663.08	1,278,156.85	2,165,900.84	2,895,801.29
4310	Other interest expense	30130	Other Interest Expense	002	Dallas Atmos Rate Division - 002DIV	343.17	343.17	343.17	343.17	-	-	-	-
4310	Other interest expense	30135	Int On S/T Loan-Anb	002	Dallas Atmos Rate Division - 002DIV	8,226.75	9,058.00	9,058.00	13,860.78	-	12,388.89	13,520.77	17,122.02
4310	Other interest expense	30139	Int On S/T Loan-Nations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	409,341.24	1,041,445.48	1,798,806.33	2,519,640.20	2,647,541.39
4310	Other interest expense	30147	Comm Paper - Discount-ML	002	Dallas Atmos Rate Division - 002DIV	1,111,837.11	1,196,375.71	1,317,438.18	1,476,884.02	68,252.26	348,475.99	487,402.91	643,221.28
4310	Other interest expense	30148	Comm Paper - Discount-FC	002	Dallas Atmos Rate Division - 002DIV	1,725,409.03	1,866,934.91	2,092,144.90	2,223,468.22	62,616.67	191,045.66	377,292.72	392,368.61
4310	Other interest expense	30150	Int On S/T Debt-KBC	002	Dallas Atmos Rate Division - 002DIV	9,830.86	9,830.86	9,830.86	9,830.86	-	-	-	-
4310	Other interest expense	30156	Int On deferred director comp	002	Dallas Atmos Rate Division - 002DIV	24,890.29	27,845.79	30,865.60	33,947.25	3,214.05	6,610.13	9,936.91	12,530.25
4310	Other interest expense	30157	Int on Taxes	002	Dallas Atmos Rate Division - 002DIV	(38,728.84)	(38,586.32)	(38,454.75)	(1,360,977.75)	-	-	-	1,736.74
4310	Other interest expense	30162	Comm paper - SunTrust	002	Dallas Atmos Rate Division - 002DIV	-	-	168,507.40	323,852.32	127,722.07	761,341.60	1,408,882.01	2,149,984.09
4310	Other interest expense	30165	Wells Fargo Int	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(110,585.57)	(206,164.92)	(406,889.33)	(515,074.90)
4310	Other interest expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(113,832.13)	(212,217.47)	(418,834.72)	(530,196.35)
4310	Other interest expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(211,228.59)	(393,793.93)	(777,195.97)	(983,840.32)
4310	Other interest expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(271,289.73)	(505,766.04)	(998,185.38)	(1,263,587.38)
4310	Other interest expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(749,952.78)	(1,398,138.66)	(2,759,381.64)	(3,493,058.40)
4310	Other interest expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(147,515.06)	(275,012.66)	(542,767.98)	(687,081.56)
4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(424,689.17)	(791,748.98)	(1,562,604.38)	(1,978,076.64)
4320	Allowance for borrowed funds used during	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	002	Dallas Atmos Rate Division - 002DIV	64,010.00	64,010.00	64,010.00	67,160.00	5,000.00	5,000.00	5,000.00	5,600.00
4261	Donations	30703	United Way Agencies	002	Dallas Atmos Rate Division - 002DIV	96,056.68	96,056.68	128,253.44	128,253.44	37,232.67	37,232.67	37,232.67	37,232.67
4261	Donations	30705	Health	002	Dallas Atmos Rate Division - 002DIV	21,868.61	31,868.61	44,868.61	88,775.91	3,062.66	5,347.66	4,904.66	9,929.66
4261	Donations	30706	Museums & Arts	002	Dallas Atmos Rate Division - 002DIV	18,000.00	28,714.00	28,714.00	28,714.00	-	-	50,000.00	50,000.00
4261	Donations	30710	Youth Clubs & Centers	002	Dallas Atmos Rate Division - 002DIV	13,500.00	13,500.00	13,500.00	17,000.00	-	6,000.00	6,000.00	6,000.00
4261	Donations	30711	Heat Help Assist. Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	82,604.55	93,604.55	143,830.31	153,830.31	3,000.00	3,000.00	12,500.00	22,500.00
4261	Donations	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(2,632.10)	(3,219.89)	(6,438.50)	(7,290.06)
4261	Donations	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(2,709.37)	(3,314.41)	(6,627.52)	(7,504.09)
4261	Donations	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(5,027.54)	(6,150.26)	(12,298.10)	(13,924.66)
4261	Donations	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(6,457.07)	(7,899.03)	(15,794.96)	(17,884.04)
4261	Donations	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(17,849.95)	(21,836.08)	(43,663.55)	(49,438.54)
4261	Donations	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(3,511.07)	(4,295.14)	(8,588.58)	(9,724.52)
4261	Donations	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(10,108.21)	(12,365.51)	(24,726.14)	(27,996.45)
4160	Costs and expenses of merchandising	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	8,855.28	8,855.28
4160	Costs and expenses of merchandising	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(482.62)	(482.62)
4160	Costs and expenses of merchandising	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(496.78)	(496.78)
4160	Costs and expenses of merchandising	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(921.84)	(921.84)
4160	Costs and expenses of merchandising	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(1,183.95)	(1,183.95)
4160	Costs and expenses of merchandising	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(3,272.91)	(3,272.91)
4160	Costs and expenses of merchandising	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(643.78)	(643.78)
4160	Costs and expenses of merchandising	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	(1,853.41)	(1,853.41)
4264	Civic, Political and Related	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	114,639.44	120,602.70	144,455.74	156,382.26	12,081.57	24,246.63	36,411.69	54,659.28
4264	Civic, Political and Related	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	3,864.27	1,243.93	1,045.16	1,243.93	1,866.51	1,908.25	3,733.01	(1,133.01)
4264	Civic, Political and Related	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	36,380.63	37,406.91	44,668.77	48,391.23	4,268.11	8,003.39	12,284.27	16,379.03
4264	Civic, Political and Related	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	237.02	243.71	291.02	315.27	27.90	52.31	80.29	107.05
4264	Civic, Political and Related	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	28,236.89	32,009.99	35,783.09	41,654.47	3,856.71	7,675.53	11,494.35	15,616.27
4264	Civic, Political and Related	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	29.52	59.76	59.76	59.76	-	-	53.95	53.95
4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	5,602.55	6,084.77	6,646.06	7,107.28	469.05	944.15	1,878.34	1,878.34
4264	Civic, Political and Related	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	23,850.20	25,369.01	28,159.36	31,787.45	1,207.02	3,123.24	5,274.71	7,796.17
4264	Civic, Political and Related	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,203.50	-	-	-	-
4264	Civic, Political and Related	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	12,991.21	14,456.92	15,864.90	19,338.05	1,437.94	4,809.04	6,390.04	7,091.38
4264	Civic, Political and Related	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	9,109.73	10,174.63	10,988.11	16,374.22	280.62	566.51	1,454.83	2,133.16

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
4300	Interest on debt to associated companies	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(28,847.92)	(32,529.99)	(32,529.99)	(32,639.11)	(33,671.80)	(35,363.95)	(37,300.30)	(40,336.38)
4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(79,747.10)	(89,925.84)	(89,925.84)	(90,227.47)	(93,082.24)	(97,760.01)	(103,112.86)	(111,505.78)
4300	Interest on debt to associated companies	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(15,686.19)	(17,688.34)	(17,688.34)	(17,747.67)	(18,309.20)	(19,229.31)	(20,282.21)	(21,933.09)
4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(45,159.82)	(50,923.92)	(50,923.92)	(51,094.73)	(52,711.35)	(55,360.31)	(58,391.56)	(63,144.37)
4310	Other interest expense	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	-	-	1,427.68	4,621.47	4,621.47	4,621.47	4,621.47	6,071.64
4310	Other interest expense	30120	Commitment Fees-Anb	002	Dallas Atmos Rate Division - 002DIV	5,497.34	6,636.90	9,198.38	11,842.85	14,404.33	17,051.19	19,718.73	22,365.59
4310	Other interest expense	30121	Commitment Fee-Nations	002	Dallas Atmos Rate Division - 002DIV	885,619.66	1,025,291.22	1,206,112.62	1,400,351.95	1,581,173.35	1,765,310.14	1,949,446.93	2,130,268.27
4310	Other interest expense	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	3,397,322.15	3,850,195.92	4,270,184.85	5,100,765.33	6,091,918.79	5,327,845.60	5,382,619.14	5,428,382.89
4310	Other interest expense	30130	Other Interest Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	30135	Int On S/T Loan-Anb	002	Dallas Atmos Rate Division - 002DIV	26,610.15	31,191.40	31,191.40	31,278.90	31,278.90	31,278.90	31,278.90	31,278.90
4310	Other interest expense	30139	Int On S/T Loan-Nations	002	Dallas Atmos Rate Division - 002DIV	2,647,541.39	2,647,541.39	2,647,541.39	2,647,541.39	2,647,541.39	2,647,541.39	2,647,541.39	2,647,541.39
4310	Other interest expense	30147	Comm Paper - Discount-ML	002	Dallas Atmos Rate Division - 002DIV	666,731.84	666,731.84	666,731.84	666,731.84	666,731.84	666,870.73	667,318.83	667,751.88
4310	Other interest expense	30148	Comm Paper - Discount-FC	002	Dallas Atmos Rate Division - 002DIV	392,368.61	392,368.61	392,368.61	392,368.61	392,368.61	392,368.61	392,368.61	392,368.61
4310	Other interest expense	30150	Int On S/T Debt-KBC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4310	Other interest expense	30156	Int On deferred director comp	002	Dallas Atmos Rate Division - 002DIV	12,530.25	17,791.59	20,464.02	23,159.12	23,159.12	28,639.12	31,410.91	34,217.28
4310	Other interest expense	30157	Int on Taxes	002	Dallas Atmos Rate Division - 002DIV	3,524.72	2,125.13	2,125.13	2,125.13	2,125.13	2,125.13	2,715.97	67,171.51
4310	Other interest expense	30162	Comm paper - SunTrust	002	Dallas Atmos Rate Division - 002DIV	2,430,523.64	2,501,789.14	2,501,789.14	2,501,789.14	2,501,789.14	2,502,590.40	2,508,095.34	2,511,779.66
4310	Other interest expense	30165	Wells Fargo Int	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	652.17	1,798.00	3,627.62
4310	Other interest expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(570,520.72)	(607,220.67)	(640,327.89)	(696,650.40)	(760,662.62)	(729,585.77)	(743,321.92)	(759,883.96)
4310	Other interest expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(587,269.92)	(625,047.29)	(659,126.48)	(717,102.50)	(782,994.00)	(751,004.80)	(765,144.20)	(782,192.48)
4310	Other interest expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(1,089,746.89)	(1,159,847.15)	(1,223,084.98)	(1,330,666.16)	(1,452,935.40)	(1,393,575.79)	(1,419,813.09)	(1,451,448.14)
4310	Other interest expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(1,399,607.65)	(1,489,640.34)	(1,570,859.34)	(1,709,030.34)	(1,866,065.84)	(1,789,827.79)	(1,823,525.44)	(1,864,155.68)
4310	Other interest expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(3,869,072.52)	(4,117,958.72)	(4,342,480.34)	(4,724,440.01)	(5,158,548.64)	(4,947,796.36)	(5,040,950.11)	(5,153,268.23)
4310	Other interest expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(761,043.21)	(809,998.91)	(854,162.12)	(929,293.26)	(1,014,682.05)	(973,227.26)	(991,550.52)	(1,013,643.40)
4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(2,191,008.88)	(2,331,950.12)	(2,459,093.99)	(2,675,393.12)	(2,921,223.58)	(2,801,877.12)	(2,854,628.96)	(2,918,233.35)
4320	Allowance for borrowed funds used during	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4320	Allowance for borrowed funds used during	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	002	Dallas Atmos Rate Division - 002DIV	15,600.00	24,273.46	25,273.46	35,828.46	35,828.46	36,178.46	36,178.46	36,178.46
4261	Donations	30703	United Way Agencies	002	Dallas Atmos Rate Division - 002DIV	68,792.12	68,792.12	114,700.89	114,700.89	114,700.89	151,366.16	151,366.16	151,366.16
4261	Donations	30705	Health	002	Dallas Atmos Rate Division - 002DIV	9,929.66	9,929.66	9,929.66	21,712.16	22,179.94	22,179.94	45,179.94	68,512.68
4261	Donations	30706	Museums & Arts	002	Dallas Atmos Rate Division - 002DIV	50,000.00	57,000.00	57,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
4261	Donations	30710	Youth Clubs & Centers	002	Dallas Atmos Rate Division - 002DIV	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,492.00
4261	Donations	30711	Heat Help Assist. Program	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4261	Donations	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	124,500.00	147,100.00	157,100.00	157,300.00	165,088.75	180,088.75	181,088.75	181,088.75
4261	Donations	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(15,250.30)	(17,390.71)	(20,492.23)	(21,775.04)	(22,233.01)	(25,137.87)	(26,481.31)	(27,779.75)
4261	Donations	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(15,698.03)	(17,901.27)	(21,093.86)	(22,414.31)	(22,885.72)	(25,875.86)	(27,258.75)	(28,595.32)
4261	Donations	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(29,129.45)	(33,217.82)	(39,142.02)	(41,592.27)	(42,467.03)	(48,015.59)	(50,581.66)	(53,061.82)
4261	Donations	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(37,412.21)	(42,663.08)	(50,271.78)	(53,418.74)	(54,542.23)	(61,668.46)	(64,964.18)	(68,149.55)
4261	Donations	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(103,422.11)	(117,937.58)	(138,971.06)	(147,670.52)	(150,776.31)	(170,476.09)	(179,586.73)	(188,392.35)
4261	Donations	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(20,343.04)	(23,198.22)	(27,335.49)	(29,046.67)	(29,657.58)	(33,532.51)	(35,324.57)	(37,056.63)
4261	Donations	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(58,566.69)	(66,786.63)	(78,697.64)	(83,624.04)	(85,382.81)	(96,538.56)	(101,697.81)	(106,684.33)
4160	Costs and expenses of merchandising	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	8,855.28	8,855.28	8,855.28	8,855.28	8,855.28	8,855.28	8,855.28	8,855.28
4160	Costs and expenses of merchandising	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(482.62)	(482.62)	(482.62)	(482.62)	(482.62)	(482.62)	(482.62)	(482.62)
4160	Costs and expenses of merchandising	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(496.78)	(496.78)	(496.78)	(496.78)	(496.78)	(496.78)	(496.78)	(496.78)
4160	Costs and expenses of merchandising	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(921.84)	(921.84)	(921.84)	(921.84)	(921.84)	(921.84)	(921.84)	(921.84)
4160	Costs and expenses of merchandising	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(1,183.95)	(1,183.95)	(1,183.95)	(1,183.95)	(1,183.95)	(1,183.95)	(1,183.95)	(1,183.95)
4160	Costs and expenses of merchandising	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(3,272.91)	(3,272.91)	(3,272.91)	(3,272.91)	(3,272.91)	(3,272.91)	(3,272.91)	(3,272.91)
4160	Costs and expenses of merchandising	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(643.78)	(643.78)	(643.78)	(643.78)	(643.78)	(643.78)	(643.78)	(643.78)
4160	Costs and expenses of merchandising	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(1,853.41)	(1,853.41)	(1,853.41)	(1,853.41)	(1,853.41)	(1,853.41)	(1,853.41)	(1,853.41)
4264	Civic, Political and Related	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	66,824.34	78,989.40	91,154.46	103,319.52	115,484.58	133,732.17	145,897.23	158,062.29
4264	Civic, Political and Related	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	(1,133.01)	83.49	1,300.00	1,908.25	3,124.76	(1,133.01)	(524.76)	691.74
4264	Civic, Political and Related	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	20,101.54	24,196.30	28,291.06	32,199.69	36,294.45	40,575.33	44,483.96	48,578.72
4264	Civic, Political and Related	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	131.38	158.14	184.90	210.45	237.21	265.19	290.74	317.50
4264	Civic, Political and Related	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	19,964.80	24,156.44	28,283.70	32,410.96	36,538.22	40,665.48	44,792.74	48,920.00
4264	Civic, Political and Related	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	338.39	511.08	511.08	511.08	526.92	526.92	526.92	855.77
4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	2,819.25	2,819.25	3,291.09	3,763.91	4,256.02	4,716.65	5,182.58	5,682.70
4264	Civic, Political and Related	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	9,993.47	11,481.41	13,316.36	14,616.37	18,312.52	21,549.95	22,241.17	23,395.69
4264	Civic, Political and Related	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	7,616.73	8,260.43	8,646.73	11,979.80	12,642.06	14,042.71	15,195.71	16,911.44
4264	Civic, Political and Related	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	2,267.63	2,390.80	2,390.80	3,220.90	3,461.25	4,097.82	4,540.26	4,843.08

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4300	Interest on debt to associated companies	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(5,916.90)	(11,574.99)	(18,695.71)	(2,443.59)	(32,868.21)	(40,775.08)
4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(18,238.29)	(35,678.76)	(57,627.67)	(7,532.12)	(101,312.96)	(125,685.08)
4300	Interest on debt to associated companies	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(3,261.40)	(6,380.14)	(10,305.08)	(1,346.91)	(18,116.96)	(22,475.22)
4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(9,803.14)	(19,177.45)	(30,975.06)	(4,048.54)	(54,456.04)	(67,556.13)
4310	Other interest expense	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30120	Commitment Fees-Anb	002	Dallas Atmos Rate Division - 002DIV	2,653.91	5,222.21	7,876.12	10,530.03	13,012.72	15,666.63
4310	Other interest expense	30121	Commitment Fee-Nations	002	Dallas Atmos Rate Division - 002DIV	145,416.67	287,708.34	433,125.01	578,541.68	717,708.35	863,125.02
4310	Other interest expense	30128	Int On Debt To Assoc. Co	002	Dallas Atmos Rate Division - 002DIV	(109,989.03)	(186,477.39)	(276,409.86)	(330.53)	0.00	0.00
4310	Other interest expense	30130	Other Interest Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30135	Int On S/T Loan-Anb	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30139	Int On S/T Loan-Nations	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30147	Comm Paper - Discount-ML	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	4,773.61	8,872.78
4310	Other interest expense	30148	Comm Paper - Discount-FC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30150	Int On S/T Debt-KBC	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4310	Other interest expense	30156	Int On deferred director comp	002	Dallas Atmos Rate Division - 002DIV	2,845.63	5,704.92	8,577.94	13,106.67	13,116.71	14,920.41
4310	Other interest expense	30157	Int on Taxes	002	Dallas Atmos Rate Division - 002DIV	(493,736.22)	(493,736.22)	(493,736.22)	(22,506.29)	16,841.71	16,841.71
4310	Other interest expense	30162	Comm paper - SunTrust	002	Dallas Atmos Rate Division - 002DIV	26,358.36	62,300.91	106,262.02	163,105.07	209,038.83	236,942.72
4310	Other interest expense	30165	Wells Fargo Int	002	Dallas Atmos Rate Division - 002DIV	27,630.00	64,742.04	130,176.78	172,228.84	189,992.73	210,925.50
4310	Other interest expense	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	23,889.36	15,246.66	5,039.29	(54,789.04)	(69,752.61)	(81,900.92)
4310	Other interest expense	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	20,539.25	13,108.55	4,332.59	(47,105.80)	(59,970.97)	(70,415.69)
4310	Other interest expense	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	40,799.36	26,038.95	8,606.32	(93,571.30)	(119,126.78)	(139,874.25)
4310	Other interest expense	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	49,852.59	31,816.91	10,516.04	(114,334.43)	(145,560.58)	(170,911.85)
4310	Other interest expense	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	153,665.61	98,072.41	32,414.60	(352,424.46)	(448,675.94)	(526,818.68)
4310	Other interest expense	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	27,478.74	17,537.47	5,796.43	(63,021.14)	(80,232.99)	(94,206.61)
4310	Other interest expense	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	82,595.76	52,714.24	17,422.95	(189,429.29)	(241,164.77)	(283,166.74)
4320	Allowance for borrowed funds used during	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	4,273.17	7,929.85	11,737.87	15,632.85	19,501.54	23,348.65
4320	Allowance for borrowed funds used during	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	3,673.92	6,817.80	10,091.82	13,440.60	16,766.78	20,074.40
4320	Allowance for borrowed funds used during	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	7,297.90	13,542.94	20,046.44	26,698.48	33,305.63	39,875.90
4320	Allowance for borrowed funds used during	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	8,917.29	16,548.08	24,494.67	32,622.78	40,696.03	48,724.22
4320	Allowance for borrowed funds used during	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	27,486.64	51,007.79	75,502.41	100,556.49	125,441.48	150,187.55
4320	Allowance for borrowed funds used during	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	4,915.21	9,121.30	13,501.47	17,981.68	22,431.66	26,856.79
4320	Allowance for borrowed funds used during	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	14,774.16	27,416.86	40,582.80	54,049.45	67,425.21	80,726.30
4261	Donations	30702	Education	002	Dallas Atmos Rate Division - 002DIV	-	-	-	29,880.00	32,480.00	33,480.00
4261	Donations	30703	United Way Agencies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4261	Donations	30705	Health	002	Dallas Atmos Rate Division - 002DIV	3,965.01	4,068.97	34,068.97	34,068.97	42,818.97	54,918.97
4261	Donations	30706	Museums & Arts	002	Dallas Atmos Rate Division - 002DIV	-	-	-	(100,000.00)	(100,000.00)	(100,000.00)
4261	Donations	30710	Youth Clubs & Centers	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4261	Donations	30711	Heat Help Assist. Program	002	Dallas Atmos Rate Division - 002DIV	-	590.14	3,090.14	3,590.14	3,590.14	3,590.14
4261	Donations	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	15,000.00	16,067.18	98,567.18	115,567.18	120,567.18	137,013.21
4261	Donations	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(1,136.01)	(1,247.51)	(8,198.91)	(5,046.97)	(6,041.31)	(7,944.09)
4261	Donations	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(976.68)	(1,072.53)	(7,049.12)	(4,339.20)	(5,194.10)	(6,830.05)
4261	Donations	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(1,940.12)	(2,130.53)	(14,002.46)	(8,619.44)	(10,317.62)	(13,567.29)
4261	Donations	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(2,370.62)	(2,603.28)	(17,109.56)	(10,532.06)	(12,607.06)	(16,577.82)
4261	Donations	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(7,307.22)	(8,024.37)	(52,738.48)	(32,463.99)	(38,859.97)	(51,099.42)
4261	Donations	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(1,306.69)	(1,434.93)	(9,430.78)	(5,805.26)	(6,949.00)	(9,137.68)
4261	Donations	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(3,927.65)	(4,313.12)	(28,347.10)	(17,449.50)	(20,887.36)	(27,466.10)
4160	Costs and expenses of merchandising	07591	Supplies & Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4160	Costs and expenses of merchandising	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	01000	Non-project Labor	002	Dallas Atmos Rate Division - 002DIV	21,915.62	41,556.10	71,016.82	90,675.85	110,341.09	130,006.62
4264	Civic, Political and Related	01008	Expense Labor Accrual	002	Dallas Atmos Rate Division - 002DIV	2,330.21	3,042.93	(4,813.26)	(2,842.72)	(1,857.29)	109.39
4264	Civic, Political and Related	01200	Benefits Load	002	Dallas Atmos Rate Division - 002DIV	8,486.04	15,609.67	23,171.25	27,951.38	32,515.18	37,295.90
4264	Civic, Political and Related	01202	Benefits Pension Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,600.59	3,128.74	4,729.52
4264	Civic, Political and Related	01203	Benefits FAS106 Load	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,189.62	2,325.41	3,515.18
4264	Civic, Political and Related	01221	Worker's Comp Insurance	002	Dallas Atmos Rate Division - 002DIV	48.49	89.20	132.41	175.67	216.98	260.24
4264	Civic, Political and Related	04581	Building Lease/Rents	002	Dallas Atmos Rate Division - 002DIV	2,899.28	5,801.06	11,620.30	14,600.60	14,600.60	20,346.98
4264	Civic, Political and Related	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	5.65	5.65	5.65	41.34	52.35	97.35
4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	002	Dallas Atmos Rate Division - 002DIV	-	928.09	1,395.58	1,858.99	2,325.86	2,798.78
4264	Civic, Political and Related	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	1,091.08	1,656.75	3,885.53	4,921.95	5,723.50	7,188.00
4264	Civic, Political and Related	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	3,138.57	4,888.87	6,999.62	8,854.62	11,169.60	14,010.43
4264	Civic, Political and Related	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	1,222.31	2,132.57	2,901.48	3,331.60	4,564.96	5,861.83

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
4264	Civic, Political and Related	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	62.64	164.03	393.23	1,560.49	1,900.37	1,958.86	2,122.26	2,180.78
4264	Civic, Political and Related	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	1,660.08	3,917.14	6,128.33	8,228.79	10,347.09	12,820.65	15,477.01	17,239.96
4264	Civic, Political and Related	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	121.50	121.50	121.50	121.50	121.50	121.50	121.50	121.50
4264	Civic, Political and Related	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	3,100.00	8,361.58	11,615.04	17,827.54	20,927.54	73,927.54	78,580.29	93,383.31
4264	Civic, Political and Related	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(11,228.58)	(14,986.25)	(18,110.25)	(21,269.75)	(24,626.34)	(29,804.25)
4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(56,884.34)	(75,920.82)	(91,747.12)	(107,753.25)	(124,757.82)	(150,989.26)
4264	Civic, Political and Related	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(14,268.45)	(19,043.42)	(23,013.17)	(27,028.03)	(31,293.33)	(37,873.03)
4263	Penalties	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	-	-	2,385.10	2,385.10	4,209.27	9,425.19	9,425.19	25,518.05
4263	Penalties	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4263	Penalties	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	-	54.00	769.83	769.83	1,202.83	1,356.11	2,258.38	3,056.26
4265	Other Deductions	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	69.94	69.94
4265	Other Deductions	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	328,350.00	351,615.00	497,122.00	497,122.00	497,122.00	502,402.00	502,402.00
4265	Other Deductions	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4265	Other Deductions	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(67,683.58)	(440,685.06)	(425,184.70)	(651,537.05)	(718,636.61)	(854,315.40)	(939,121.68)	(972,486.88)
4265	Other Deductions	30740	Misc Income Deductions	002	Dallas Atmos Rate Division - 002DIV	-	-	408.98	408.98	(172,242.90)	(160,175.26)	(160,175.26)	(159,752.27)
4265	Other Deductions	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	10,486.64	10,486.64	10,611.68
4265	Other Deductions	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	50,263.63	(259,016.74)	(9,280,491.75)	(9,568,494.75)	(9,269,322.75)	(8,793,985.75)	(8,525,383.75)	(8,179,176.75)
4091	Income taxes, utility operations	30205	FIN48 Federal Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(527,850.00)	(527,850.00)	(527,850.00)
4091	Income taxes, utility operations	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	-	-	(1,296,977.71)	(1,296,977.71)	(1,297,294.71)	(1,288,632.71)	(1,288,632.71)	(1,288,632.71)
4101	Provision for deferred income taxes	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	-	-	9,466,632.75	9,466,632.75	9,466,632.75	9,369,278.75	9,369,278.75	9,369,278.75
4101	Provision for deferred income taxes	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	-	-	1,296,977.71	1,296,977.71	1,296,977.71	1,288,632.71	1,288,632.71	1,288,632.71
8210	Natural gas storage - Purification expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	012	Call Center Division - 012DIV	41,942.09	76,893.07	112,041.53	146,992.50	199,418.96	234,369.94	269,320.92	304,271.91
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	7,014.90	7,713.55	9,569.71	14,703.74	(1,024.20)	723.35	4,218.45	7,713.56
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	012	Call Center Division - 012DIV	-	1,574.82	2,362.23	3,149.64	3,937.05	4,724.46	5,511.87	6,299.28
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	2,320.88	2,320.88	2,320.88	4,194.68	4,349.27
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	241.62	241.62
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	32.81	32.81	32.81

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
4264	Civic, Political and Related	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	5,000.00	5,462.50	-	(462.50)	(462.50)	(462.50)
4264	Civic, Political and Related	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	200.00	-	-	-	-
4264	Civic, Political and Related	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	2,549.80	2,623.56	2,682.09	3,033.69	103.58	975.12	1,524.06	2,573.55
4264	Civic, Political and Related	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	19,824.49	21,588.68	23,763.04	25,937.40	2,174.36	4,348.72	6,604.27	8,616.53
4264	Civic, Political and Related	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	121.50	121.50	121.50	1,166.30	-	-	478.75	478.75
4264	Civic, Political and Related	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	99,129.29	110,172.05	113,636.93	122,852.91	3,580.49	8,344.69	16,563.87	21,311.72
4264	Civic, Political and Related	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(33,480.66)	(35,495.70)	(41,132.29)	(45,002.68)	(3,922.13)	(7,847.98)	(12,444.08)	(16,596.50)
4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(239.16)	(646.65)	(1,159.49)	(1,425.84)
4264	Civic, Political and Related	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(443.78)	(1,199.93)	(2,151.57)	(2,645.83)
4264	Civic, Political and Related	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(569.96)	(1,541.13)	(2,763.35)	(3,398.13)
4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(169,614.05)	(179,822.30)	(208,377.46)	(227,984.99)	(20,289.97)	(40,878.45)	(65,041.47)	(86,544.79)
4264	Civic, Political and Related	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(309.92)	(837.99)	(1,502.58)	(1,847.75)
4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(42,544.74)	(45,105.30)	(52,267.87)	(57,186.08)	(5,578.96)	(11,582.98)	(18,701.41)	(24,640.84)
4263	Penalties	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	31,512.59	31,512.59	27,668.37	27,668.37	-	171.06	197.62	2,685.51
4263	Penalties	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(9.33)	(10.77)	(146.37)
4263	Penalties	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(9.60)	(11.09)	(150.66)
4263	Penalties	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(17.81)	(20.58)	(279.57)
4263	Penalties	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(22.89)	(26.43)	(359.07)
4263	Penalties	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(63.21)	(73.03)	(992.54)
4263	Penalties	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(12.44)	(14.37)	(195.24)
4263	Penalties	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	(35.79)	(41.35)	(562.07)
4265	Other Deductions	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	3,536.11	4,043.36	4,224.16	6,782.44	286.79	1,240.47	2,586.41	3,191.36
4265	Other Deductions	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	6.50	6.50	6.50	6.50	-	225.42	225.42	1,493.42
4265	Other Deductions	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	1,063.46	-	-	-	-
4265	Other Deductions	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	69.94	69.94	69.94	69.94	-	-	-	-
4265	Other Deductions	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	502,402.00	502,402.00	502,402.00	502,402.00	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	3,000.00	3,000.00	3,000.00	3,000.00	90.52	90.52	90.52	90.52
4265	Other Deductions	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	150.00	150.00	150.00	150.00	-	-	-	-
4265	Other Deductions	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	(1,018,639.04)	(954,682.60)	(1,053,968.52)	(1,157,561.45)	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	002	Dallas Atmos Rate Division - 002DIV	(159,405.28)	(159,405.28)	(159,405.28)	(159,305.28)	-	264.35	9,411.93	16,538.51
4265	Other Deductions	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	10,771.68	11,048.48	11,090.31	14,546.32	-	114.92	520.01	3,581.36
4265	Other Deductions	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(42.22)	(127.16)	(827.44)	(1,550.14)
4265	Other Deductions	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(43.45)	(130.88)	(851.72)	(1,595.64)
4265	Other Deductions	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(80.64)	(242.87)	(1,580.46)	(2,960.87)
4265	Other Deductions	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(103.57)	(311.92)	(2,029.83)	(3,802.76)
4265	Other Deductions	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(286.29)	(862.26)	(5,611.29)	(10,512.33)
4265	Other Deductions	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(56.31)	(169.60)	(1,103.73)	(2,067.76)
4265	Other Deductions	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	(162.12)	(488.29)	(3,177.61)	(5,953.02)
4091	Income taxes, utility operations	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	(9,922,155.75)	(9,863,881.17)	(9,983,944.21)	25,637,624.65	120,373.53	405,627.18	(1,464,843.00)	(739,577.16)
4091	Income taxes, utility operations	30205	FIN48 Federal Tax	002	Dallas Atmos Rate Division - 002DIV	1,803,086.00	1,803,086.00	1,803,086.00	(2,044,858.00)	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	(1,174,715.71)	(1,174,715.71)	(676,966.88)	2,813,708.16	303,322.89	(230,502.60)	(2,132.00)	(611,340.35)
4101	Provision for deferred income taxes	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	8,040,244.75	8,040,244.75	8,040,244.75	(26,835,208.68)	-	-	1,661,405.00	1,661,405.00
4101	Provision for deferred income taxes	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	1,174,715.71	1,174,715.71	1,174,715.71	1,612,861.87	-	-	142,406.00	142,406.00
8210	Natural gas storage - Purification expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	012	Call Center Division - 012DIV	339,222.89	374,173.89	426,600.36	460,974.14	180,885.52	202,537.92	224,700.56	258,375.44
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	9,461.10	14,703.76	(1,024.19)	2,268.88	78,411.94	(1,204.62)	2,374.89	(6,418.33)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	012	Call Center Division - 012DIV	7,086.69	7,874.10	8,661.51	9,448.92	-	1,328.78	1,993.17	2,657.56
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	4,349.27	4,349.27	4,349.27	4,349.27	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	012	Call Center Division - 012DIV	241.62	241.62	241.62	241.62	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	32.81	32.81	32.81	32.81	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
4264	Civic, Political and Related	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	(462.50)	(462.50)	(462.50)	(462.50)	(462.50)	(462.50)	(462.50)	(462.50)
4264	Civic, Political and Related	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	2,686.36	2,766.76	2,824.36	2,892.79	2,950.39	2,999.09	3,114.29	3,496.92
4264	Civic, Political and Related	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	10,628.79	13,067.45	15,079.71	17,465.07	19,477.33	21,639.49	23,758.35	25,938.91
4264	Civic, Political and Related	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	4.80	4.80
4264	Civic, Political and Related	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	478.75	478.75	478.75	478.75	478.75	478.75	478.75	478.75
4264	Civic, Political and Related	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	2,500.00	2,500.00	2,500.00
4264	Civic, Political and Related	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	29,373.81	38,102.56	76,682.66	80,557.67	113,363.23	120,481.69	120,756.69	151,544.07
4264	Civic, Political and Related	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4264	Civic, Political and Related	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(20,608.44)	(24,673.98)	(30,331.56)	(34,151.82)	(39,803.07)	(44,230.53)	(47,733.20)	(55,254.25)
4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(1,900.36)	(2,416.62)	(4,608.31)	(5,080.66)	(6,962.35)	(7,662.22)	(7,698.15)	(8,050.02)
4264	Civic, Political and Related	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(3,526.36)	(4,484.35)	(8,551.26)	(9,427.75)	(12,919.47)	(14,218.17)	(14,284.83)	(14,937.76)
4264	Civic, Political and Related	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(4,529.03)	(5,759.41)	(10,982.71)	(12,108.43)	(16,592.98)	(18,260.95)	(18,346.55)	(19,185.15)
4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(107,681.29)	(129,159.03)	(161,494.23)	(181,655.01)	(213,443.26)	(237,061.80)	(254,886.61)	(293,617.41)
4264	Civic, Political and Related	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(2,462.68)	(3,131.71)	(5,971.90)	(6,584.01)	(9,022.51)	(9,929.48)	(9,976.04)	(10,432.03)
4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(30,921.58)	(37,374.65)	(50,033.19)	(56,065.04)	(67,941.57)	(75,312.80)	(79,851.56)	(90,283.28)
4263	Penalties	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	4,697.84	4,697.84	4,863.64	4,863.64	6,800.16	6,800.16	6,818.97	7,733.99
4263	Penalties	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(256.03)	(256.03)	(265.08)	(265.08)	(370.62)	(370.62)	(371.65)	(421.51)
4263	Penalties	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(263.55)	(263.55)	(272.85)	(272.85)	(381.49)	(381.49)	(382.55)	(433.88)
4263	Penalties	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(489.06)	(489.06)	(506.32)	(506.32)	(707.91)	(707.91)	(709.87)	(805.12)
4263	Penalties	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(628.11)	(628.11)	(650.28)	(650.28)	(909.19)	(909.19)	(911.70)	(1,034.04)
4263	Penalties	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(1,736.30)	(1,736.30)	(1,797.58)	(1,797.58)	(2,513.32)	(2,513.32)	(2,520.27)	(2,858.47)
4263	Penalties	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(341.54)	(341.54)	(353.59)	(353.59)	(494.38)	(494.38)	(495.75)	(562.27)
4263	Penalties	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(983.25)	(983.25)	(1,017.95)	(1,017.95)	(1,423.26)	(1,423.26)	(1,427.20)	(1,618.71)
4265	Other Deductions	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	3,476.09	4,030.33	4,937.28	7,363.16	7,814.07	8,900.73	9,283.75	15,217.71
4265	Other Deductions	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	1,493.42	1,493.42	1,493.42	1,493.42	1,493.42	1,537.03	1,537.03	1,572.28
4265	Other Deductions	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	-	-	329.70	329.70	329.70	329.70	329.70	329.70
4265	Other Deductions	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	263.35	263.35	263.35	263.35	263.35	263.35
4265	Other Deductions	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	355.69	355.69	587.23	587.23	587.23
4265	Other Deductions	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	38.69	192.69	308.88	308.88	426.38
4265	Other Deductions	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	90.52	90.52	90.52	90.52	90.52	119.33	90.52	90.52
4265	Other Deductions	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	5,000.00	5,000.00	5,000.00
4265	Other Deductions	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	52.36	52.36	52.36	52.36	52.36	52.36	52.36
4265	Other Deductions	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	002	Dallas Atmos Rate Division - 002DIV	18,752.97	18,278.35	18,278.35	18,363.54	18,363.54	18,363.54	18,363.54	(301,990.51)
4265	Other Deductions	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	3,783.65	4,408.65	4,408.65	8,622.63	8,932.63	9,299.13	9,299.13	15,280.84
4265	Other Deductions	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(1,697.38)	(1,773.54)	(1,916.70)	(2,316.65)	(2,372.85)	(2,760.36)	(2,831.74)	13,798.36
4265	Other Deductions	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(1,747.19)	(1,825.60)	(1,972.96)	(2,384.64)	(2,442.49)	(2,841.38)	(2,914.87)	14,203.44
4265	Other Deductions	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(3,242.09)	(3,387.57)	(3,661.03)	(4,424.94)	(4,532.29)	(5,272.47)	(5,408.83)	26,356.18
4265	Other Deductions	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(4,163.94)	(4,350.79)	(4,702.00)	(5,683.13)	(5,820.98)	(6,771.62)	(6,946.76)	33,850.37
4265	Other Deductions	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(11,510.80)	(12,027.31)	(12,998.20)	(15,710.43)	(16,091.55)	(18,719.51)	(19,203.66)	93,575.86
4265	Other Deductions	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(2,264.16)	(2,365.76)	(2,556.73)	(3,090.22)	(3,165.19)	(3,682.11)	(3,777.34)	18,406.29
4265	Other Deductions	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(6,518.44)	(6,810.93)	(7,360.73)	(8,896.63)	(9,112.45)	(10,600.63)	(10,874.80)	52,990.87
4091	Income taxes, utility operations	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	(122,769.92)	4,723,123.00	4,732,792.48	4,680,078.52	13,374,711.00	13,243,711.84	13,186,085.78	(478,093.36)
4091	Income taxes, utility operations	30205	FIN48 Federal Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	(1,215,595.92)	222,050.00	325,521.19	601,277.94	686,902.00	999,786.24	1,244,446.74	(1,292,080.70)
4101	Provision for deferred income taxes	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	1,661,405.00	(3,673,442.06)	(3,673,442.06)	(3,673,442.06)	(11,808,355.06)	(11,808,355.06)	(11,808,355.06)	1,382,429.80
4101	Provision for deferred income taxes	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	142,406.00	(345,406.29)	(345,406.29)	(345,406.29)	(810,258.29)	(810,258.29)	(810,258.29)	67,257.70
8210	Natural gas storage - Purification expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	012	Call Center Division - 012DIV	280,866.26	303,357.08	325,847.88	348,509.72	371,486.80	405,952.40	428,929.49	451,906.56
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(6,408.11)	(4,159.03)	(1,909.96)	(699.89)	1,755.42	(6,286.56)	(5,137.69)	(2,839.99)
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	012	Call Center Division - 012DIV	3,321.95	3,986.34	4,650.73	5,315.12	5,979.51	6,643.90	7,308.29	13,805.68
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	2,057.83	2,057.83	2,057.83	2,057.83	2,057.83
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4264	Civic, Political and Related	05415	Membership Fees	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	64.42	707.86	772.68	1,604.63	1,944.29	2,218.63
4264	Civic, Political and Related	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	2,023.38	4,046.76	6,070.14	8,200.12	10,223.50	12,246.88
4264	Civic, Political and Related	07452	Variable Pay & Mgmt Incentive Plans	002	Dallas Atmos Rate Division - 002DIV	-	3,199.57	3,199.57	3,199.57	3,199.57	3,199.57
4264	Civic, Political and Related	07457	Restricted Stock - Management Incentive Plan	002	Dallas Atmos Rate Division - 002DIV	66.41	66.41	66.41	66.41	66.41	66.41
4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	002	Dallas Atmos Rate Division - 002DIV	775.71	1,299.49	1,840.74	2,381.98	2,888.32	3,429.58
4264	Civic, Political and Related	07460	RSU-Long Term Incentive	002	Dallas Atmos Rate Division - 002DIV	1,003.55	1,798.07	2,619.08	3,440.08	4,208.29	5,029.48
4264	Civic, Political and Related	07463	RSU-Managment Incentive	002	Dallas Atmos Rate Division - 002DIV	108.29	108.29	108.29	108.29	108.29	108.29
4264	Civic, Political and Related	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	30736	Community Welfare	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4264	Civic, Political and Related	30737	Political Activities	002	Dallas Atmos Rate Division - 002DIV	6,277.75	13,534.81	20,983.34	36,817.77	36,817.77	36,817.77
4264	Civic, Political and Related	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	-	-	25.00	25.00	25.00	25.00
4264	Civic, Political and Related	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(6,138.82)	(11,868.27)	(17,898.13)	(24,096.99)	(28,772.08)	(34,566.75)
4264	Civic, Political and Related	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(562.31)	(1,178.62)	(1,822.00)	(2,781.90)	(2,951.16)	(3,130.91)
4264	Civic, Political and Related	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(1,117.00)	(2,341.27)	(3,619.28)	(5,526.05)	(5,862.26)	(6,219.32)
4264	Civic, Political and Related	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(1,364.86)	(2,860.79)	(4,422.39)	(6,752.24)	(7,163.06)	(7,599.36)
4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(31,156.64)	(60,397.18)	(91,161.58)	(123,315.55)	(146,585.77)	(175,375.59)
4264	Civic, Political and Related	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(752.31)	(1,576.86)	(2,437.61)	(3,721.83)	(3,948.27)	(4,188.75)
4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(10,364.82)	(20,249.16)	(30,639.65)	(42,008.77)	(49,305.81)	(58,281.15)
4263	Penalties	30118	Penalty - Interest	002	Dallas Atmos Rate Division - 002DIV	-	-	2,999.38	2,999.38	2,999.38	4,489.08
4263	Penalties	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(179.66)	(179.66)	(179.66)	(268.90)
4263	Penalties	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(154.47)	(154.47)	(154.47)	(231.20)
4263	Penalties	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(306.84)	(306.84)	(306.84)	(459.24)
4263	Penalties	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(374.95)	(374.95)	(374.95)	(561.15)
4263	Penalties	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(1,155.66)	(1,155.66)	(1,155.66)	(1,729.64)
4263	Penalties	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(206.66)	(206.66)	(206.66)	(309.30)
4263	Penalties	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	-	-	(621.17)	(621.17)	(621.17)	(929.69)
4265	Other Deductions	02005	Non-Inventory Supplies	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	15.40
4265	Other Deductions	04112	Board Meeting Expenses	002	Dallas Atmos Rate Division - 002DIV	38,522.18	229,015.85	229,015.85	236,843.39	237,018.09	263,143.35
4265	Other Deductions	05010	Office Supplies	002	Dallas Atmos Rate Division - 002DIV	-	97.41	97.41	97.41	97.41	97.41
4265	Other Deductions	05111	Postage/Delivery Services	002	Dallas Atmos Rate Division - 002DIV	14.96	14.96	14.96	14.96	14.96	14.96
4265	Other Deductions	05411	Meals & Entertainment	002	Dallas Atmos Rate Division - 002DIV	10,635.71	14,703.26	46,105.13	49,764.48	54,035.43	55,541.02
4265	Other Deductions	05412	Spousal & Dependent Travel	002	Dallas Atmos Rate Division - 002DIV	2,784.49	8,697.79	13,229.53	14,191.60	12,479.80	15,371.40
4265	Other Deductions	05413	Transportation	002	Dallas Atmos Rate Division - 002DIV	190.00	926.44	2,278.82	2,614.62	2,614.62	2,955.19
4265	Other Deductions	05414	Lodging	002	Dallas Atmos Rate Division - 002DIV	-	-	416.52	648.18	648.18	648.18
4265	Other Deductions	05419	Misc Employee Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	1,555.71	1,555.71	843.06	1,000.06
4265	Other Deductions	05420	Employee Development	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4265	Other Deductions	05424	Books & Manuals	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4265	Other Deductions	06111	Contract Labor	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	002	Dallas Atmos Rate Division - 002DIV	864.75	1,106.81	1,123.05	1,189.08	1,390.24	1,725.49
4265	Other Deductions	07510	Association Dues	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4265	Other Deductions	07590	Misc General Expense	002	Dallas Atmos Rate Division - 002DIV	-	-	3,043.30	3,043.30	3,043.30	3,043.30
4265	Other Deductions	09999	SSU Allocation	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	002	Dallas Atmos Rate Division - 002DIV	627.55	9,888.18	11,136.14	11,243.84	11,324.87	12,148.43
4265	Other Deductions	30743	Sports Events	002	Dallas Atmos Rate Division - 002DIV	115.00	816.79	4,727.14	4,883.14	4,969.64	5,781.68
4265	Other Deductions	40001	Billed to West Tex Div	002	Dallas Atmos Rate Division - 002DIV	(3,331.58)	(16,342.38)	(19,700.46)	(21,261.23)	(21,888.29)	(23,993.19)
4265	Other Deductions	40002	Billed to CO/KS Div	002	Dallas Atmos Rate Division - 002DIV	(2,864.38)	(14,050.63)	(16,937.78)	(18,279.68)	(18,818.81)	(20,628.51)
4265	Other Deductions	40003	Billed to LA Div	002	Dallas Atmos Rate Division - 002DIV	(5,689.82)	(27,910.27)	(33,645.34)	(36,310.91)	(37,381.83)	(40,976.66)
4265	Other Deductions	40004	Billed to Mid St Div	002	Dallas Atmos Rate Division - 002DIV	(6,952.38)	(34,103.48)	(41,111.14)	(44,368.18)	(45,676.74)	(50,069.25)
4265	Other Deductions	40008	Billed to Mid-Tex Div	002	Dallas Atmos Rate Division - 002DIV	(21,430.01)	(105,120.55)	(126,720.95)	(136,760.48)	(140,793.96)	(154,333.43)
4265	Other Deductions	40009	Billed to MS Div	002	Dallas Atmos Rate Division - 002DIV	(3,832.15)	(18,797.83)	(22,660.45)	(24,455.74)	(25,177.01)	(27,598.16)
4265	Other Deductions	40010	Billed to Atmos Pipeline Div	002	Dallas Atmos Rate Division - 002DIV	(11,518.70)	(56,502.63)	(68,112.92)	(73,509.20)	(75,677.21)	(82,954.72)
4091	Income taxes, utility operations	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	187,619.39	340,983.16	11,814,522.04	12,652,679.49	13,321,605.44	(16,891,734.51)
4091	Income taxes, utility operations	30205	FIN48 Federal Tax	002	Dallas Atmos Rate Division - 002DIV	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	254,741.92	161,789.53	(17,665.13)	(424,453.25)	(590,022.04)	(38,432.39)
4101	Provision for deferred income taxes	30201	Federal Income Taxes	002	Dallas Atmos Rate Division - 002DIV	-	-	(12,025,984.13)	(12,025,984.13)	(12,025,984.13)	17,807,861.90
4101	Provision for deferred income taxes	30202	State Income Taxes	002	Dallas Atmos Rate Division - 002DIV	-	-	17,665.13	17,665.13	17,665.13	38,432.39
8210	Natural gas storage - Purification expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	23.80	23.80	23.80	23.80	23.80
8700	Distribution - Operation Supervision and Engineering	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01002	Capital Labor Contra	012	Call Center Division - 012DIV	(26,213.99)	(50,641.52)	(82,930.83)	(109,379.66)	(156,415.67)	(191,165.95)
8700	Distribution - Operation Supervision and Engineering	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	26,213.99	50,641.52	82,930.83	109,379.66	156,415.67	191,165.95
8700	Distribution - Operation Supervision and Engineering	04201	Software Maintenance	012	Call Center Division - 012DIV	571.60	1,143.20	1,714.80	2,286.40	2,858.00	3,429.60
8700	Distribution - Operation Supervision and Engineering	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	11,189.85	11,189.85	11,189.85
8700	Distribution - Operation Supervision and Engineering	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	13.67	13.67	13.67	13.67

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	708.83	791.33	791.33	791.33
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	6,331.17	6,331.17	6,331.17	6,331.17
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	983.20	983.20	983.20	983.20
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	480.63	480.63	480.63	480.63
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	13,361.71	26,589.40	38,533.31	50,120.83	67,140.47	78,466.97	89,957.77	101,481.22
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	1,469.86	2,739.03	2,694.33	4,236.44	(1,038.21)	(476.87)	721.50	1,886.91
8790	Distribution - Customer Installations Expenses	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01000	Non-project Labor	012	Call Center Division - 012DIV	4,148.19	8,205.71	12,361.99	16,419.52	22,505.80	26,563.32	30,620.84	34,678.36
9010	Customer Accounts - Supervision	01001	Capital Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	742.68	1,112.17	1,369.36	1,923.68	97.79	300.67	706.42	1,112.17
9010	Customer Accounts - Supervision	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	02006	Purchasing Card Charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	1,041,771.69	2,018,092.06	3,040,840.96	4,038,147.64	5,515,812.38	6,486,595.30	7,443,855.77	8,403,226.97
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	164,829.99	243,356.76	317,708.47	453,311.25	1,474.03	46,431.45	138,100.76	234,882.17
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	012	Call Center Division - 012DIV	46,108.38	64,641.17	82,271.65	95,572.04	107,495.26	119,207.37	131,861.00	145,645.52
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	204.29	204.29	204.29	659.16
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	648.37	753.72	753.72	753.72
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	648.00	628.50	628.50	628.50
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	40.00	40.00	40.00
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	-	-	-	40.00	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	25.00	25.00	25.00	25.00
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	012	Call Center Division - 012DIV	-	-	-	-	-	-	109.99	709.99
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	012	Call Center Division - 012DIV	791.33	791.33	791.33	791.33	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	012	Call Center Division - 012DIV	6,331.17	6,331.17	6,331.17	6,331.17	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	012	Call Center Division - 012DIV	983.20	983.20	983.20	983.20	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	427.59	427.59	427.59	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	012	Call Center Division - 012DIV	480.63	586.63	586.63	586.63	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	759.07	1,090.50	1,421.93	1,832.29	2,209.65	3,551.73	4,222.77
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	122.55	122.55	122.55	-	922.62	374.00	485.56
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	114,042.14	124,103.06	139,194.44	149,255.37	9,633.44	18,744.55	27,901.21	41,537.24
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	3,033.69	3,167.82	(1,359.59)	(353.49)	1,295.40	1,034.23	2,430.50	(1,248.66)
8790	Distribution - Customer Installations Expenses	05413	Transportation	012	Call Center Division - 012DIV	24.25	24.25	24.25	24.25	-	627.50	627.50	627.50
8800	Distribution - Other Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	012	Call Center Division - 012DIV	98.40	98.40	98.40	98.40	-	-	-	-
9010	Customer Accounts - Supervision	01000	Non-project Labor	012	Call Center Division - 012DIV	38,735.88	42,793.40	48,879.68	52,937.20	3,501.22	6,410.76	9,365.83	13,699.49
9010	Customer Accounts - Supervision	01001	Capital Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	1,315.05	1,923.67	97.79	503.54	330.49	34.64	500.66	(697.86)
9010	Customer Accounts - Supervision	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	02006	Purchasing Card Charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	148.80	-	-	-	-
9010	Customer Accounts - Supervision	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	12.72	-	-	-	2,067.74
9010	Customer Accounts - Supervision	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	3.90	-	-	-	-
9010	Customer Accounts - Supervision	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	1,790.36	-	-	-	-
9010	Customer Accounts - Supervision	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	101.68	-	-	-	-
9010	Customer Accounts - Supervision	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	473.24	512.28
9010	Customer Accounts - Supervision	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	9,378,844.80	10,338,980.27	11,756,380.66	12,695,537.55	930,808.66	1,853,361.44	2,815,456.25	4,241,098.23
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	291,786.38	427,291.40	(8,570.03)	83,901.48	136,699.43	132,571.48	296,656.72	(91,097.91)
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	10.83	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	012	Call Center Division - 012DIV	161,738.56	180,337.67	198,005.70	214,123.11	14,721.36	28,710.35	41,282.30	54,380.69
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	29.89	29.89	29.89	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	659.16	659.16	659.16	666.46	-	109.81	116.41	116.41
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	012	Call Center Division - 012DIV	753.72	763.66	763.66	763.66	-	2,180.00	2,180.00	2,180.00
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	012	Call Center Division - 012DIV	628.50	628.50	628.50	628.50	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	40.00	40.00	40.00	40.00	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	25.00	25.00	25.00	25.00	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	012	Call Center Division - 012DIV	709.99	709.99	709.99	709.99	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	300.00	300.00	300.00	300.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	250.00	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	416.66	416.66	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	250.00	250.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	4,893.81	5,564.85	6,235.89	6,906.93	7,577.97	8,249.01	8,920.05	9,591.09
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	570.54	661.91	917.18	1,224.71	1,295.59	1,597.85	1,704.27	1,921.14
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	50,648.35	59,759.48	68,870.61	77,981.74	87,092.86	100,759.57	109,870.70	118,981.83
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(1,243.55)	(332.44)	578.68	1,034.24	1,945.35	(1,243.54)	(787.99)	123.12
8790	Distribution - Customer Installations Expenses	05413	Transportation	012	Call Center Division - 012DIV	627.50	627.50	627.50	627.50	627.50	627.50	627.50	627.50
8800	Distribution - Other Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	76.99	76.99	76.99	76.99	76.99
8800	Distribution - Other Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01000	Non-project Labor	012	Call Center Division - 012DIV	16,609.03	19,518.57	22,428.11	25,337.65	28,247.19	32,611.51	35,521.05	38,430.59
9010	Customer Accounts - Supervision	01001	Capital Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(692.74)	(401.79)	(110.83)	34.64	325.60	(692.74)	(547.27)	(256.32)
9010	Customer Accounts - Supervision	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	02006	Purchasing Card Charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	012	Call Center Division - 012DIV	2,067.74	2,067.74	2,067.74	2,067.74	2,238.33	2,238.33	2,238.33	2,238.33
9010	Customer Accounts - Supervision	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	512.28	512.28	542.48	542.48	542.48	542.48	542.48	542.48
9010	Customer Accounts - Supervision	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	5,194,002.66	6,125,219.84	7,032,238.42	7,944,670.55	8,851,661.39	10,249,918.53	11,156,297.45	12,077,387.50
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(90,478.80)	(2,778.89)	79,453.46	127,511.16	215,489.59	(95,662.05)	(56,791.23)	39,731.11
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	012	Call Center Division - 012DIV	65,704.46	78,036.47	92,032.23	104,690.35	119,048.10	134,937.14	150,253.59	166,209.14
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	116.41	116.41	116.41	116.41	116.41	116.41	116.41	116.41
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	012	Call Center Division - 012DIV	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00	2,180.00
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	96.30	96.30	96.30	96.30	96.30
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	300.00	300.00	300.00	300.00	300.00	925.00	925.00	300.00
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	7,431.36	7,431.36	7,431.36	7,431.36	7,431.36

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
8700	Distribution - Operation Supervision and Engineering	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-
8700	Distribution - Operation Supervision and Engineering	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-
8740	Distribution - Mains and Services Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	671.04	671.04	1,342.08	2,013.12	2,684.16	3,355.20
8740	Distribution - Mains and Services Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	433.59	369.51	567.15	665.31	1,074.30	1,746.41
8790	Distribution - Customer Installations Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-
8790	Distribution - Customer Installations Expenses	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
8800	Distribution - Other Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	01000	Non-project Labor	012	Call Center Division - 012DIV	165,330.39	330,211.12	580,076.66	744,989.12	904,334.01	1,066,615.08
9010	Customer Accounts - Supervision	01001	Capital Labor	012	Call Center Division - 012DIV	-	-	-	42.80	42.80	42.80
9010	Customer Accounts - Supervision	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	10,355.88	26,596.64	(39,339.37)	(22,841.49)	(16,837.87)	564.71
9010	Customer Accounts - Supervision	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	12.37	12.37	12.37	12.37	12.37
9010	Customer Accounts - Supervision	02006	Purchasing Card Charges	012	Call Center Division - 012DIV	5.98	5.98	5.98	-	-	-
9010	Customer Accounts - Supervision	03004	Vehicle Expense	012	Call Center Division - 012DIV	20.00	20.00	20.00	20.00	20.00	20.00
9010	Customer Accounts - Supervision	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05010	Office Supplies	012	Call Center Division - 012DIV	209.73	7.96	7.96	7.96	7.96	7.96
9010	Customer Accounts - Supervision	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	22.03	22.03	22.03	22.03
9010	Customer Accounts - Supervision	05411	Meals & Entertainment	012	Call Center Division - 012DIV	58.55	58.55	58.55	58.55	58.55	67.26
9010	Customer Accounts - Supervision	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-
9010	Customer Accounts - Supervision	06111	Contract Labor	012	Call Center Division - 012DIV	-	-	-	-	-	974.25
9010	Customer Accounts - Supervision	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	2,060.20	168.06	168.06	168.06	168.06	168.06
9010	Customer Accounts - Supervision	07590	Misc General Expense	012	Call Center Division - 012DIV	-	68.14	68.14	68.14	68.14	68.14
9020	Customer Accounts - Meter Reading Expense	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	6.25	6.25	6.25	6.25
9030	Customer Accounts - Customer Records and Collection Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	945,653.88	1,893,674.00	3,359,342.60	4,360,873.22	5,308,037.32	6,234,574.49
9030	Customer Accounts - Customer Records and Collection Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	53,586.28	149,689.71	(226,684.98)	(115,987.64)	(87,657.72)	(3,734.27)
9030	Customer Accounts - Customer Records and Collection Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	72,557.69	79,364.91	84,415.87	136,444.85	142,766.48	149,358.20
9030	Customer Accounts - Customer Records and Collection Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	04590	Utilities	012	Call Center Division - 012DIV	11,356.79	22,032.02	32,058.89	42,085.76	42,971.65	51,225.01
9030	Customer Accounts - Customer Records and Collection Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	-	-	-	-	34.63	34.63
9030	Customer Accounts - Customer Records and Collection Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	235.86	235.86	336.16	472.89	668.38
9030	Customer Accounts - Customer Records and Collection Expenses	05413	Transportation	012	Call Center Division - 012DIV	-	1,833.73	1,833.73	1,833.73	2,408.04	2,530.14
9030	Customer Accounts - Customer Records and Collection Expenses	05414	Lodging	012	Call Center Division - 012DIV	-	1,005.08	1,005.08	1,005.08	1,611.61	1,611.61
9030	Customer Accounts - Customer Records and Collection Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-
9030	Customer Accounts - Customer Records and Collection Expenses	05420	Employee Development	012	Call Center Division - 012DIV	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	-	-	-	-	-
9080	Customer Serivce and Informational - Customer Assistance Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-
9090	Customer Serivce and Informational - Informational and Instructional Advertising Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-

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Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04590	Utilities	012	Call Center Division - 012DIV	39.88	409.07	409.07	4,660.84	6,926.53	8,494.62	9,248.50	9,656.81
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	268.00	268.00	268.00
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	012	Call Center Division - 012DIV	235,175.33	469,260.26	771,928.26	1,075,421.95	1,530,376.98	1,807,502.66	2,072,936.04	2,348,941.66
9200	A&G - Administrative and General Salaries	01001	Capital Labor	012	Call Center Division - 012DIV	-	-	2,590.16	6,636.75	7,042.93	40,882.69	71,633.10	96,863.96
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	47,071.38	70,043.72	119,468.65	165,446.85	28,827.10	36,138.94	59,174.60	91,004.07
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	012	Call Center Division - 012DIV	-	-	(2,590.16)	(6,636.75)	(7,042.93)	(40,882.69)	(71,633.10)	(96,863.96)
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	85.87
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	71,290.39	146,240.67	221,725.58	298,300.65	405,209.59	476,602.79	544,714.41	609,658.60
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	10,261.98	19,220.98	23,262.53	35,348.38	(436.01)	3,163.79	8,990.48	14,217.93
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	802.38	307.38	702.47	1,143.71	177.41	121.55	121.55	121.55
9210	A&G - Office Supplies and Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	012	Call Center Division - 012DIV	-	-	700.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
9210	A&G - Office Supplies and Expenses	04070	Insurance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	19.95
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	012	Call Center Division - 012DIV	-	10.79	10.79	10.79	10.79	10.79	10.79	10.79
9210	A&G - Office Supplies and Expenses	04146	Public Relations	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	012	Call Center Division - 012DIV	-	238.54	258.22	258.22	95,458.22	127,501.50	218,076.17	218,567.93
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	152.98	2,847.56	2,919.35	14,235.40	18,549.22	38,967.70	53,631.97	59,389.38
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	012	Call Center Division - 012DIV	52,301.67	52,501.67	52,501.67	52,501.67	52,501.67	200.00	200.00	200.00
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	3,124.26	31,500.00	44,067.23	74,968.22	97,832.11	117,753.21	142,977.78	172,025.19
9210	A&G - Office Supplies and Expenses	04590	Utilities	012	Call Center Division - 012DIV	10,635.55	19,940.09	28,481.05	36,159.15	45,289.97	54,328.08	62,388.03	72,630.38
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	8,648.43	14,916.10	26,226.19	35,904.32	38,538.19	52,380.64	59,688.83	68,918.82
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	1,961.12	3,076.30	4,051.31	4,618.18	5,269.90	7,505.92	9,043.58	9,586.31
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	012	Call Center Division - 012DIV	79,337.75	84,856.47	238,890.65	335,968.58	390,154.85	466,311.95	563,818.58	623,207.18
9210	A&G - Office Supplies and Expenses	05312	Long Distance	012	Call Center Division - 012DIV	4,349.29	11,434.81	17,259.28	22,332.11	36,449.32	66,335.80	96,975.31	126,522.25
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	012	Call Center Division - 012DIV	90,535.63	196,972.99	250,191.67	336,913.95	472,972.14	612,795.01	749,703.08	900,738.79
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	3,319.10	51,123.43	52,053.37	53,238.29	55,303.75	60,884.58	60,995.69	61,955.59
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	012	Call Center Division - 012DIV	25,053.20	50,106.40	50,106.40	102,484.53	127,387.91	150,461.30	174,913.24	198,218.79
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	012	Call Center Division - 012DIV	5,444.13	10,044.34	14,649.77	19,317.77	24,370.91	29,460.45	34,373.37	39,913.05
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	012	Call Center Division - 012DIV	249.87	444.41	638.79	774.78	910.39	1,046.00	1,181.61	1,317.73
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	1,327.87	1,760.82	2,496.85	2,496.85	2,918.90	4,189.60	4,439.35	4,479.32
9210	A&G - Office Supplies and Expenses	05380	Video Conference	012	Call Center Division - 012DIV	582.90	1,165.80	1,165.80	1,748.70	2,331.60	3,543.43	7,224.95	9,065.71

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04590	Utilities	012	Call Center Division - 012DIV	9,841.25	9,983.23	9,993.17	10,054.29	60.68	337.21	1,735.11	3,092.33
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	268.00	268.00	268.00	268.00	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	012	Call Center Division - 012DIV	2,644,032.41	2,924,038.70	3,371,268.13	3,656,317.52	314,309.35	651,139.03	995,904.90	1,516,056.19
9200	A&G - Administrative and General Salaries	01001	Capital Labor	012	Call Center Division - 012DIV	111,998.14	139,798.36	174,716.59	194,823.41	11,515.54	15,972.55	17,045.14	24,650.75
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	(375.55)	(472.79)	(472.79)	-	-	-	-
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	115,301.16	149,005.66	25,226.07	52,768.53	(17,650.29)	64,202.53	124,330.54	(13,075.38)
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	012	Call Center Division - 012DIV	-	-	-	105,170.34	-	-	104,252.49	104,252.49
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	375.55	472.79	472.79	-	-	-	-
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	012	Call Center Division - 012DIV	(111,998.14)	(139,798.36)	(174,716.59)	(194,823.41)	(11,515.54)	(15,972.55)	(17,045.14)	(24,650.75)
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05414	Lodging	012	Call Center Division - 012DIV	85.87	85.87	85.87	85.87	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	673,159.34	733,833.19	825,207.38	880,934.53	57,413.61	115,820.22	179,952.32	275,173.22
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	16,671.23	24,217.53	(3,025.14)	1,250.33	9,202.31	9,698.81	22,181.37	(3,634.34)
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	121.55	212.55	212.55	255.84	-	-	119.25	119.25
9210	A&G - Office Supplies and Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	125.00	175.00	245.00	345.00	-	50.00	112.05	121.04
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	012	Call Center Division - 012DIV	-	-	1,150.00	283.17	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	18.81	205.96	205.96
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	012	Call Center Division - 012DIV	-	-	200.00	38,087.50	1,082.44	1,082.44	1,082.44	1,082.44
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	012	Call Center Division - 012DIV	1,050.00	1,400.00	1,400.00	1,050.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	04070	Insurance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	4.00	4.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	012	Call Center Division - 012DIV	19.95	19.95	19.95	19.95	-	-	-	-
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	012	Call Center Division - 012DIV	10.79	10.79	10.79	10.79	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	012	Call Center Division - 012DIV	116,024.08	116,024.08	116,024.08	116,005.69	1,036.74	1,036.74	62,739.24	65,968.99
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	73,946.38	75,000.83	80,429.87	82,750.56	7,361.57	7,614.07	8,508.04	8,979.91
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	012	Call Center Division - 012DIV	200.00	200.00	200.00	200.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	199,912.38	226,324.38	247,084.66	271,833.06	21,492.89	43,841.78	61,900.73	85,485.41
9210	A&G - Office Supplies and Expenses	04590	Utilities	012	Call Center Division - 012DIV	84,242.66	86,407.77	101,924.43	114,658.29	3,931.88	24,727.25	27,310.46	44,229.63
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	72,528.98	84,330.91	91,215.22	96,660.02	5,800.09	10,185.93	13,351.18	24,653.78
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	10,262.39	11,567.21	12,731.78	13,268.92	1,813.16	2,594.25	3,675.05	4,809.96
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	012	Call Center Division - 012DIV	712,014.99	796,495.33	850,968.55	905,637.49	55,088.76	114,617.30	154,332.56	205,582.92
9210	A&G - Office Supplies and Expenses	05312	Long Distance	012	Call Center Division - 012DIV	144,070.68	154,338.06	171,156.10	173,913.59	14,072.89	29,146.77	42,161.39	67,191.46
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	012	Call Center Division - 012DIV	1,014,917.50	1,119,997.31	1,326,781.81	1,325,791.34	124,284.94	235,760.43	347,318.68	490,991.28
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	61,979.63	64,244.85	64,244.85	65,505.78	33,631.35	90,321.05	101,563.68	152,540.95
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	012	Call Center Division - 012DIV	221,531.06	245,240.90	268,972.64	292,490.68	23,508.76	47,017.52	70,526.29	93,709.25
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	012	Call Center Division - 012DIV	45,800.67	51,730.06	58,495.06	64,327.01	4,465.86	9,156.41	13,761.12	18,401.77
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	012	Call Center Division - 012DIV	1,452.58	1,587.43	1,722.30	2,194.99	240.37	297.08	353.79	410.50
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	5,548.63	5,830.02	5,916.61	6,468.60	259.76	476.24	768.46	1,125.66
9210	A&G - Office Supplies and Expenses	05380	Video Conference	012	Call Center Division - 012DIV	13,683.63	14,941.49	16,199.35	17,457.21	1,257.86	2,515.72	3,773.58	5,031.44

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04590	Utilities	012	Call Center Division - 012DIV	4,150.80	4,951.20	5,549.72	5,678.50	5,711.63	5,716.20	5,735.97	5,743.44
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	30.21	30.21	30.21	30.21	30.21	30.21
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	012	Call Center Division - 012DIV	1,858,056.50	2,204,904.45	2,861,217.70	3,282,541.67	3,662,470.64	4,306,133.09	4,736,781.08	5,189,293.35
9200	A&G - Administrative and General Salaries	01001	Capital Labor	012	Call Center Division - 012DIV	27,821.46	33,898.33	46,588.53	52,120.15	119,973.73	141,430.39	156,078.85	171,436.79
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	012	Call Center Division - 012DIV	-	-	-	-	(1,446.13)	(1,540.32)	(1,540.32)	(2,143.30)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(14,267.19)	21,629.51	195,573.70	110,894.71	128,190.11	7,509.80	29,427.11	79,036.90
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	012	Call Center Division - 012DIV	104,252.49	104,252.49	104,252.49	104,252.49	104,252.49	104,252.49	104,252.49	(19,871.55)
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	602.98
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	012	Call Center Division - 012DIV	(27,821.46)	(33,898.33)	(46,588.53)	(52,120.15)	(118,527.60)	(139,890.07)	(154,538.53)	(169,896.47)
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	332,527.80	386,782.16	136,048.45	149,458.33	162,396.77	182,739.04	193,854.46	193,854.46
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	3,637.70	9,648.39	0.05	0.05	0.05	0.05
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	(5,165.85)	(515.47)	(133,971.64)	(15,804.91)	(5,952.44)	(16,079.06)	(16,132.01)	(19,487.67)
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	210.33	336.53	378.60
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	(3,637.70)	(9,648.39)	(0.05)	(0.05)	(0.05)	(0.05)
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	46.42	46.42	46.42	46.42
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	119.25	119.25	119.25	119.25	119.25	119.25	119.25	119.25
9210	A&G - Office Supplies and Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	172.08	172.08	322.71	322.71	322.71	372.76	372.76	372.76
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	205.96	205.96	205.96	205.96	205.96	205.96	205.96	205.96
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	012	Call Center Division - 012DIV	1,082.44	1,082.44	1,082.44	1,082.44	1,082.44	1,082.44	1,339.96	1,339.96
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04070	Insurance	012	Call Center Division - 012DIV	-	71.00	71.00	71.00	71.00	71.00	71.00	71.00
9210	A&G - Office Supplies and Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	012	Call Center Division - 012DIV	-	340.00	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	012	Call Center Division - 012DIV	114,425.72	114,454.95	116,550.13	159,515.96	159,515.96	159,716.79	159,816.74	159,856.73
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	10,721.27	32,403.61	82,129.43	84,104.19	105,988.19	107,898.24	110,369.02	113,830.03
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	109,077.90	136,378.47	170,975.77	192,251.99	219,172.15	251,939.43	273,139.50	301,276.48
9210	A&G - Office Supplies and Expenses	04590	Utilities	012	Call Center Division - 012DIV	54,177.50	56,227.79	73,785.17	80,329.60	91,117.09	93,556.28	104,412.72	116,054.69
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	25,900.47	35,890.80	40,871.73	43,554.35	49,590.30	59,429.91	64,683.63	69,727.65
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	5,269.63	6,441.17	7,046.34	7,276.70	8,255.19	8,844.61	9,924.16	10,366.74
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	012	Call Center Division - 012DIV	248,499.66	296,939.68	345,223.81	362,179.02	384,753.87	415,064.87	443,962.08	469,958.36
9210	A&G - Office Supplies and Expenses	05312	Long Distance	012	Call Center Division - 012DIV	114,355.32	162,280.07	191,451.09	224,348.78	233,935.15	239,195.44	241,719.83	244,857.36
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	012	Call Center Division - 012DIV	771,907.23	957,690.63	1,111,606.80	1,240,872.94	1,334,463.19	1,426,391.01	1,511,396.12	1,595,406.35
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	173,955.94	193,849.12	214,331.04	238,102.69	259,330.84	280,667.22	290,016.96	299,492.94
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	012	Call Center Division - 012DIV	116,892.21	140,378.45	164,177.75	188,959.19	215,187.85	241,711.17	268,788.21	295,859.91
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	012	Call Center Division - 012DIV	23,356.56	28,378.50	33,643.67	40,286.12	46,233.14	52,803.94	62,042.75	68,578.91
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	012	Call Center Division - 012DIV	466.61	522.72	578.83	635.20	679.79	728.95	803.69	853.06
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	1,347.48	2,028.87	4,005.70	5,395.00	6,106.16	6,286.33	6,286.33	6,551.37
9210	A&G - Office Supplies and Expenses	05380	Video Conference	012	Call Center Division - 012DIV	5,031.44	6,462.36	7,762.54	10,050.01	12,181.99	14,447.16	16,712.33	21,249.47

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	5.33	5.33	5.33	5.33	5.33
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	3.46	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	168.24	168.24
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	04590	Utilities	012	Call Center Division - 012DIV	-	120.51	-	-	-	-
9100	Customer Serivce and Informational - Miscellaneous Customer Service and Informational Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-
9120	Sales - Demonstrating and Selling Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	01000	Non-project Labor	012	Call Center Division - 012DIV	731,789.86	1,456,239.74	2,542,184.30	3,349,279.28	4,080,644.00	4,766,520.81
9200	A&G - Administrative and General Salaries	01001	Capital Labor	012	Call Center Division - 012DIV	181,297.07	372,686.27	694,102.53	816,549.60	1,112,752.94	1,348,462.17
9200	A&G - Administrative and General Salaries	01002	Capital Labor Contra	012	Call Center Division - 012DIV	(253,420.01)	(546,873.73)	(1,027,255.79)	(1,239,239.02)	(1,659,333.99)	(2,007,434.57)
9200	A&G - Administrative and General Salaries	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	998.78
9200	A&G - Administrative and General Salaries	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	52,879.71	121,287.70	(169,456.04)	(67,121.46)	(62,365.95)	(7,165.68)
9200	A&G - Administrative and General Salaries	01010	PTO Accrual	012	Call Center Division - 012DIV	-	-	148,707.73	148,707.73	148,707.73	148,707.73
9200	A&G - Administrative and General Salaries	01011	Capital Labor Transfer In	012	Call Center Division - 012DIV	160,859.16	357,777.67	690,673.81	824,813.69	1,135,137.21	1,369,869.51
9200	A&G - Administrative and General Salaries	01012	Capital Labor Transfer Out	012	Call Center Division - 012DIV	(88,736.22)	(183,590.21)	(357,520.55)	(402,124.27)	(588,556.16)	(710,897.11)
9200	A&G - Administrative and General Salaries	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	(998.78)
9200	A&G - Administrative and General Salaries	05411	Meals & Entertainment	012	Call Center Division - 012DIV	106.60	106.60	106.60	106.60	106.60	106.60
9200	A&G - Administrative and General Salaries	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-
9200	A&G - Administrative and General Salaries	07590	Misc General Expense	012	Call Center Division - 012DIV	143.12	143.12	143.12	143.12	143.12	143.12
9210	A&G - Office Supplies and Expenses	01000	Non-project Labor	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01006	O&M Project Labor and Contra	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01008	Expense Labor Accrual	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01013	Expense Labor Transfer In	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	01014	Expense Labor Transfer Out	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02001	Inventory Materials	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	190.76
9210	A&G - Office Supplies and Expenses	03002	Vehicle Lease Payments	012	Call Center Division - 012DIV	-	671.04	671.04	671.04	671.04	671.04
9210	A&G - Office Supplies and Expenses	03004	Vehicle Expense	012	Call Center Division - 012DIV	26.50	557.17	614.17	626.17	626.17	646.17
9210	A&G - Office Supplies and Expenses	04021	Promo Other,Misc	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	3,300.00
9210	A&G - Office Supplies and Expenses	04046	Cust Relations & Assist	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04065	Offsite Storage	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04070	Insurance	012	Call Center Division - 012DIV	-	-	71.00	71.00	71.00	71.00
9210	A&G - Office Supplies and Expenses	04092	Cust Rel & Info Exchange	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04130	Bank Service Charge	012	Call Center Division - 012DIV	-	1,082.50	1,082.50	1,623.75	2,165.00	2,706.25
9210	A&G - Office Supplies and Expenses	04140	Analyst Activities	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04145	Printing/Slides/Graphics	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04146	Public Relations	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04201	Software Maintenance	012	Call Center Division - 012DIV	21,102.69	42,205.38	77,597.07	125,594.73	152,279.48	176,861.43
9210	A&G - Office Supplies and Expenses	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	(3,999.63)	3,898.49	7,641.97	7,658.09	7,658.09	8,670.93
9210	A&G - Office Supplies and Expenses	04301	Equipment Lease	012	Call Center Division - 012DIV	-	-	-	104.19	104.19	104.19
9210	A&G - Office Supplies and Expenses	04581	Building Lease/Rents	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	04582	Building Maintenance	012	Call Center Division - 012DIV	37,441.73	84,063.50	114,702.49	152,580.58	191,178.20	232,188.74
9210	A&G - Office Supplies and Expenses	04590	Utilities	012	Call Center Division - 012DIV	10,884.06	19,637.97	34,037.07	41,150.44	49,533.30	57,544.13
9210	A&G - Office Supplies and Expenses	05010	Office Supplies	012	Call Center Division - 012DIV	9,204.37	19,462.70	28,069.61	37,613.17	48,984.36	56,688.47
9210	A&G - Office Supplies and Expenses	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	2,274.36	4,477.39	6,786.99	10,004.49	12,697.56	14,948.64
9210	A&G - Office Supplies and Expenses	05310	Monthly Lines and service	012	Call Center Division - 012DIV	35,394.91	67,560.07	88,810.70	136,476.08	169,602.87	198,689.51
9210	A&G - Office Supplies and Expenses	05312	Long Distance	012	Call Center Division - 012DIV	88.49	185.12	262.03	1,929.44	3,628.57	5,383.30
9210	A&G - Office Supplies and Expenses	05314	Toll Free Long Distance	012	Call Center Division - 012DIV	7,228.63	15,800.47	23,310.98	28,346.89	34,546.10	40,341.30
9210	A&G - Office Supplies and Expenses	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	96,196.87	112,162.71	116,638.38	143,216.42	156,176.66	179,515.81
9210	A&G - Office Supplies and Expenses	05331	WAN/LAN/Internet Service	012	Call Center Division - 012DIV	53,226.30	100,867.87	139,555.44	185,815.95	227,203.88	260,242.21
9210	A&G - Office Supplies and Expenses	05364	Cellular, radio, pager charges	012	Call Center Division - 012DIV	11,239.81	22,010.83	33,158.90	42,763.05	42,838.75	62,745.78
9210	A&G - Office Supplies and Expenses	05375	Call service - all others	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05376	Call service for MDT's, PC's, SCADA and others	012	Call Center Division - 012DIV	401.32	736.11	1,063.28	1,393.91	1,393.91	1,963.05
9210	A&G - Office Supplies and Expenses	05377	Cell phone equipment and accessories	012	Call Center Division - 012DIV	79.04	408.08	578.97	903.97	997.43	1,810.24
9210	A&G - Office Supplies and Expenses	05380	Video Conference	012	Call Center Division - 012DIV	-	-	-	-	-	-

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	5,067.92	12,773.76	46,781.50	59,705.92	81,913.29	102,724.39	122,060.74	143,741.40
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	196.89	196.89	271.62
9210	A&G - Office Supplies and Expenses	05413	Transportation	012	Call Center Division - 012DIV	9,052.04	23,537.35	38,931.20	58,578.13	68,321.11	107,873.69	141,113.88	168,803.96
9210	A&G - Office Supplies and Expenses	05414	Lodging	012	Call Center Division - 012DIV	5,227.23	9,349.42	20,420.64	27,911.01	32,261.15	43,529.22	61,724.48	75,895.39
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	-	250.00	250.00	435.00	645.00	1,312.00	1,622.00	1,710.00
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	-	-	-	200.00	200.00	200.00	280.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	165.00	175.76	226.29	296.48	307.25	444.66	325.20	339.22
9210	A&G - Office Supplies and Expenses	05420	Employee Development	012	Call Center Division - 012DIV	1,492.48	9,725.32	8,502.08	8,502.08	8,502.08	25,381.08	27,741.95	29,241.95
9210	A&G - Office Supplies and Expenses	05421	Training	012	Call Center Division - 012DIV	-	6,018.70	6,018.70	9,093.70	9,492.70	9,492.70	11,431.78	11,431.78
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	012	Call Center Division - 012DIV	-	-	110.61	110.61	564.23	750.21	1,887.74	2,249.24
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	012	Call Center Division - 012DIV	324.99	324.99	-	-	5,141.88	7,091.88	7,091.88	8,326.79
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	012	Call Center Division - 012DIV	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	8,130.00	8,179.09
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	012	Call Center Division - 012DIV	-	125.00	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	012	Call Center Division - 012DIV	80,764.75	212,766.50	376,286.30	528,938.64	668,701.05	777,667.77	861,573.22	1,035,497.43
9210	A&G - Office Supplies and Expenses	07421	Service Awards	012	Call Center Division - 012DIV	142.71	142.71	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	13,017.73	22,639.34	27,082.19	35,488.13	32,228.53	38,273.40	44,002.81	50,200.12
9210	A&G - Office Supplies and Expenses	07510	Association Dues	012	Call Center Division - 012DIV	50.00	181.00	275.00	369.00	463.00	-	500.00	500.00
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	1,385.43	1,205.26	1,425.98	4,035.99	7,129.04	10,300.94	10,499.56	12,486.96
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	012	Call Center Division - 012DIV	-	19,046.41	38,092.82	114,278.46	133,324.87	152,371.28	171,417.69	190,464.10
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	648.81
9230	A&G - Outside Services Employed	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	012	Call Center Division - 012DIV	25,250.37	163,389.30	256,084.28	507,687.95	643,652.65	779,654.82	996,365.52	1,099,964.27
9230	A&G - Outside Services Employed	06121	Legal	012	Call Center Division - 012DIV	1,336.34	1,421.34	1,421.34	1,421.34	13,231.63	13,231.63	13,231.63	13,231.63
9230	A&G - Outside Services Employed	07590	Misc General Expense	012	Call Center Division - 012DIV	-	8,278.57	8,278.57	8,278.57	8,278.57	8,278.57	8,278.57	8,278.57
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	012	Call Center Division - 012DIV	10,593.09	21,186.18	31,779.27	41,812.76	53,003.97	63,610.45	74,216.93	84,823.41
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05418	Settlement	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	729.39
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	012	Call Center Division - 012DIV	497,767.36	943,036.22	1,428,721.66	1,928,784.36	2,379,457.67	2,817,859.09	3,268,208.34	3,725,563.92
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	012	Call Center Division - 012DIV	2,776.78	4,877.45	6,978.12	9,078.79	11,179.46	13,280.13	15,380.80	17,481.47
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	012	Call Center Division - 012DIV	-	-	-	6,587.49	6,587.49	6,587.49	6,587.49	6,587.49
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	012	Call Center Division - 012DIV	4,464.05	10,536.53	16,609.01	27,898.67	28,753.95	34,826.43	40,898.91	54,769.42
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	012	Call Center Division - 012DIV	386.40	995.17	1,603.94	7,137.24	8,730.43	10,683.98	12,637.53	14,591.08
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	Call Center Division - 012DIV	4,332.44	10,335.28	16,338.12	27,719.17	28,343.81	34,346.65	40,349.49	56,070.68
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	394.80	394.80
9302	A&G - Miscellaneous General Expense	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	012	Call Center Division - 012DIV	106,958.26	213,916.52	320,874.78	429,479.12	494,591.09	567,284.41	675,988.75	784,701.34
9310	A&G - Rents	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04590	Utilities	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	012	Call Center Division - 012DIV	-	121,816.92	169,194.00	230,399.10	265,399.29	403,604.93	396,666.04	474,014.12
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	40.03	40.03	40.03	101.01	106.04	106.04
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	-	27,949.48	47,285.09	63,758.71	82,835.87	101,913.03	120,990.19	140,067.35
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(261,205.25)	(526,690.30)	(800,439.74)	(1,107,338.35)	(1,373,621.86)	(1,642,729.74)	(1,921,867.49)	(2,198,884.17)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(209,715.47)	(422,863.04)	(642,632.43)	(889,007.82)	(1,102,787.97)	(1,318,834.90)	(1,542,935.43)	(1,765,340.92)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	012	Call Center Division - 012DIV	(300,155.88)	(605,230.24)	(919,802.91)	(1,272,468.92)	(1,578,461.76)	(1,887,700.24)	(2,208,464.11)	(2,526,789.72)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(409,888.47)	(826,470.12)	(1,255,944.88)	(1,737,389.31)	(2,155,176.38)	(2,577,390.68)	(3,015,348.94)	(3,450,023.14)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(1,343,458.87)	(2,708,936.90)	(4,116,944.00)	(5,695,462.17)	(7,065,061.26)	(8,449,188.39)	(9,884,900.68)	(11,309,690.29)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	012	Call Center Division - 012DIV	(220,130.85)	(443,852.93)	(674,488.14)	(933,026.49)	(1,157,388.93)	(1,384,128.30)	(1,619,323.70)	(1,852,761.93)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	(2,305.12)	(4,547.21)	(6,527.81)	(8,585.30)	(10,623.91)	(12,666.09)	(14,818.48)	(17,148.63)
4030	Depreciation Expense	30007	Depr Exp-General Plant	012	Call Center Division - 012DIV	1,176,506.80	2,341,422.35	3,517,116.41	4,758,939.93	5,971,168.94	7,182,337.89	8,392,739.12	9,602,130.97
4030	Depreciation Expense	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(109,836.92)	(219,673.84)	(329,510.76)	(450,062.93)	(563,018.53)	(675,882.64)	(788,601.51)	(904,774.83)
4030	Depreciation Expense	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(78,743.21)	(157,486.42)	(236,229.63)	(319,422.80)	(400,393.54)	(481,364.28)	(562,335.02)	(643,305.76)
4030	Depreciation Expense	40003	Billed to LA Div	012	Call Center Division - 012DIV	(139,370.43)	(278,740.86)	(418,111.29)	(567,742.82)	(715,952.87)	(863,617.43)	(1,010,705.44)	(1,153,329.63)
4030	Depreciation Expense	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(177,451.68)	(354,903.36)	(543,133.54)	(740,117.99)	(933,253.21)	(1,126,097.87)	(1,318,896.59)	(1,511,695.31)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(579,195.18)	(1,146,799.11)	(1,714,403.05)	(2,311,756.57)	(2,894,605.44)	(3,477,454.33)	(4,060,303.23)	(4,643,152.12)
4030	Depreciation Expense	40009	Billed to MS Div	012	Call Center Division - 012DIV	(91,804.63)	(183,609.26)	(275,413.89)	(369,522.57)	(463,631.10)	(557,607.09)	(651,583.08)	(745,559.07)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	163,947.82	182,862.49	200,000.95	223,305.27	12,122.73	23,412.11	34,631.68	42,373.48
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	450.01	811.51	811.51	811.51	-	169.91	137.91	137.91
9210	A&G - Office Supplies and Expenses	05413	Transportation	012	Call Center Division - 012DIV	195,113.73	223,243.91	247,606.56	286,682.28	15,587.84	47,300.84	70,825.89	77,684.69
9210	A&G - Office Supplies and Expenses	05414	Lodging	012	Call Center Division - 012DIV	97,568.60	127,148.11	141,434.36	169,323.18	6,084.85	29,470.01	41,941.37	46,401.99
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	1,884.00	2,328.00	3,010.00	2,993.00	137.00	257.00	610.95	704.95
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	200.00	534.00	534.00	235.00	225.00	501.00	640.00	840.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	2,608.76	2,608.76	2,638.76	2,744.51	30.00	225.00	225.00	292.64
9210	A&G - Office Supplies and Expenses	05420	Employee Development	012	Call Center Division - 012DIV	29,275.95	43,854.41	44,549.41	55,766.54	300.00	564.00	564.00	4,354.00
9210	A&G - Office Supplies and Expenses	05421	Training	012	Call Center Division - 012DIV	11,431.78	15,833.03	15,833.03	15,833.03	6,018.70	6,718.70	6,718.70	700.00
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	012	Call Center Division - 012DIV	3,578.23	4,763.76	4,900.60	5,071.28	264.90	264.90	287.60	287.60
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	012	Call Center Division - 012DIV	7,091.88	9,260.88	9,389.88	11,379.88	-	-	130.00	130.00
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	012	Call Center Division - 012DIV	8,179.09	8,179.09	8,179.09	8,179.09	-	-	-	-
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	012	Call Center Division - 012DIV	1,153,464.26	1,310,768.63	1,346,442.70	1,393,089.48	92,695.74	190,308.04	302,894.01	553,713.65
9210	A&G - Office Supplies and Expenses	07421	Service Awards	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	53,820.01	61,566.60	65,739.32	77,015.49	7,444.49	15,644.69	19,769.64	22,474.66
9210	A&G - Office Supplies and Expenses	07510	Association Dues	012	Call Center Division - 012DIV	550.00	1,100.00	1,100.00	1,100.00	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	15,857.40	19,343.82	19,770.98	173,910.24	(148,192.51)	(147,611.52)	(147,040.36)	(146,262.66)
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	012	Call Center Division - 012DIV	209,510.48	209,510.48	209,510.48	209,510.48	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	012	Call Center Division - 012DIV	648.81	648.81	648.81	938.38	-	-	-	-
9230	A&G - Outside Services Employed	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	012	Call Center Division - 012DIV	1,268,523.26	1,418,053.46	1,632,733.32	1,921,682.88	139,835.96	204,052.04	328,227.99	478,990.95
9230	A&G - Outside Services Employed	06121	Legal	012	Call Center Division - 012DIV	13,231.63	13,231.63	13,231.63	13,231.63	-	-	-	-
9230	A&G - Outside Services Employed	07590	Misc General Expense	012	Call Center Division - 012DIV	8,278.57	8,278.57	8,278.57	8,278.57	-	3,800.00	3,800.00	3,800.00
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	012	Call Center Division - 012DIV	95,429.89	106,036.37	116,642.85	127,249.33	10,606.48	21,212.96	31,819.44	42,425.92
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05418	Settlement	012	Call Center Division - 012DIV	729.39	729.39	729.39	729.39	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	012	Call Center Division - 012DIV	4,177,630.80	4,648,147.07	5,080,023.21	5,527,451.15	475,758.29	885,987.96	1,390,093.82	1,857,665.37
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	012	Call Center Division - 012DIV	19,582.14	21,682.81	23,783.48	25,884.15	2,717.65	5,435.30	8,152.95	14,103.10
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	012	Call Center Division - 012DIV	6,587.49	6,587.49	6,587.49	6,587.49	-	-	8,920.00	8,920.00
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	012	Call Center Division - 012DIV	77,304.81	88,101.50	98,898.19	109,694.88	9,702.20	18.39	8,468.54	16,918.69
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	012	Call Center Division - 012DIV	17,505.59	19,579.26	21,652.93	23,726.60	3,971.75	(10,576.19)	11,907.19	(5,838.94)
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	Call Center Division - 012DIV	112,867.89	125,550.81	138,233.73	250,846.21	8,602.94	17,205.88	(19,037.08)	(1,390.44)
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	012	Call Center Division - 012DIV	394.80	394.80	394.80	394.80	-	-	-	-
9302	A&G - Miscellaneous General Expense	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	145.14	145.14	145.14	145.14
9310	A&G - Rents	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	012	Call Center Division - 012DIV	893,305.68	1,002,126.52	1,111,605.27	1,221,192.27	123,593.61	247,295.47	370,997.33	494,699.19
9310	A&G - Rents	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	1,950.00	1,950.00	1,950.00
9310	A&G - Rents	04590	Utilities	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	012	Call Center Division - 012DIV	536,421.65	619,758.33	703,095.01	786,431.68	82,895.48	165,790.90	268,244.42	351,416.25
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	106.04	106.04	106.04	106.04	-	-	-	-
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	159,144.51	178,221.67	197,298.83	205,597.70	8,298.87	16,597.74	16,597.74	16,597.74
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(2,467,232.93)	(2,749,610.13)	(3,015,700.02)	(3,314,988.50)	(271,856.20)	(512,226.26)	(804,300.16)	(1,089,533.22)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(1,980,786.46)	(2,207,496.91)	(2,421,041.19)	(2,661,263.75)	(221,176.01)	(416,869.41)	(654,643.51)	(886,853.39)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	012	Call Center Division - 012DIV	(2,835,154.94)	(3,159,640.31)	(3,465,419.89)	(3,809,345.85)	(311,889.94)	(587,768.64)	(922,978.19)	(1,250,340.61)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(3,871,091.74)	(4,314,184.00)	(4,731,215.93)	(5,200,478.00)	(428,822.85)	(808,412.89)	(1,269,610.63)	(1,720,022.01)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(12,689,899.29)	(14,142,257.90)	(15,510,997.00)	(17,050,446.29)	(1,416,582.00)	(2,668,886.85)	(4,190,584.45)	(5,676,633.86)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	012	Call Center Division - 012DIV	(2,078,892.71)	(2,316,852.78)	(2,540,743.20)	(2,792,703.63)	(229,530.95)	(432,705.25)	(679,560.22)	(920,641.63)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	(19,385.73)	(21,790.71)	(21,829.40)	(22,755.38)	(73.93)	(2,167.63)	(4,512.35)	(6,875.40)
4030	Depreciation Expense	30007	Depr Exp-General Plant	012	Call Center Division - 012DIV	10,825,170.68	12,122,659.61	13,419,974.70	14,711,045.91	1,275,753.06	2,567,625.68	3,858,275.12	5,147,757.36
4030	Depreciation Expense	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(1,022,042.26)	(1,138,357.97)	(1,254,499.84)	(1,367,728.01)	(105,825.80)	(210,193.26)	(314,500.92)	(418,808.58)
4030	Depreciation Expense	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(735,243.11)	(827,185.17)	(919,127.23)	(1,009,722.16)	(88,816.99)	(177,635.03)	(266,453.07)	(354,217.32)
4030	Depreciation Expense	40003	Billed to LA Div	012	Call Center Division - 012DIV	(1,296,119.84)	(1,438,920.03)	(1,581,720.22)	(1,724,520.43)	(141,313.06)	(282,627.62)	(423,942.18)	(565,143.34)
4030	Depreciation Expense	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(1,705,028.01)	(1,898,054.74)	(2,091,081.47)	(2,282,124.88)	(184,210.30)	(370,485.26)	(555,596.83)	(740,708.40)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(5,226,791.34)	(5,886,112.19)	(6,545,433.04)	(7,204,753.94)	(662,011.82)	(1,324,016.77)	(1,986,021.73)	(2,648,026.68)
4030	Depreciation Expense	40009	Billed to MS Div	012	Call Center Division - 012DIV	(839,631.87)	(933,715.26)	(1,027,798.65)	(1,121,882.24)	(93,574.94)	(202,667.59)	(311,760.24)	(420,852.89)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	54,159.03	65,442.18	81,226.50	91,036.70	104,459.34	121,472.78	148,294.04	171,918.98
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	137.91	137.91	137.91	142.45	167.16	177.11	177.11	242.11
9210	A&G - Office Supplies and Expenses	05413	Transportation	012	Call Center Division - 012DIV	107,753.92	133,612.96	167,497.51	194,981.10	213,363.50	231,146.50	259,798.77	292,727.27
9210	A&G - Office Supplies and Expenses	05414	Lodging	012	Call Center Division - 012DIV	57,370.33	76,955.27	95,355.82	109,210.53	121,460.35	132,771.91	155,610.82	187,297.15
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	973.95	1,067.95	1,161.95	1,255.95	1,399.95	1,628.95	1,897.95	3,906.95
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	1,000.00	1,200.00	1,360.00	1,495.00	1,595.00	1,595.00	1,740.00	1,740.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	399.42	624.42	7,023.42	9,990.83	7,475.83	7,565.83	7,697.01	7,844.48
9210	A&G - Office Supplies and Expenses	05420	Employee Development	012	Call Center Division - 012DIV	6,349.00	22,481.03	57,280.45	48,683.36	57,647.10	64,040.12	92,460.04	101,780.41
9210	A&G - Office Supplies and Expenses	05421	Training	012	Call Center Division - 012DIV	1,725.00	1,725.00	1,725.00	1,743.46	1,743.46	2,038.46	2,038.46	2,488.46
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	012	Call Center Division - 012DIV	287.60	450.18	761.72	761.72	1,982.86	1,982.86	1,982.86	1,991.38
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	012	Call Center Division - 012DIV	163.84	163.84	163.84	163.84	163.84	163.84	163.84	758.84
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	012	Call Center Division - 012DIV	676,741.11	1,151,178.06	1,335,455.99	1,538,896.27	1,784,586.39	2,081,899.45	2,270,800.96	3,190,634.97
9210	A&G - Office Supplies and Expenses	07421	Service Awards	012	Call Center Division - 012DIV	(69.12)	(69.12)	(69.12)	(69.12)	(69.12)	(69.12)	(32.33)	(69.12)
9210	A&G - Office Supplies and Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	98.00
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	24,701.65	27,053.72	29,273.79	32,692.22	38,773.02	41,261.24	44,535.70	55,150.72
9210	A&G - Office Supplies and Expenses	07510	Association Dues	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	(145,778.49)	(143,908.26)	(143,041.75)	(142,631.15)	(142,173.91)	(141,662.32)	(140,766.76)	(138,964.86)
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	11.25	11.25	11.25
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	237.41	570.76	808.37	808.37	1,387.56	1,548.56	2,106.56
9230	A&G - Outside Services Employed	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	06111	Contract Labor	012	Call Center Division - 012DIV	644,960.12	761,931.50	838,016.83	911,862.14	962,157.49	999,242.90	1,105,239.50	1,180,753.68
9230	A&G - Outside Services Employed	06121	Legal	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9230	A&G - Outside Services Employed	07590	Misc General Expense	012	Call Center Division - 012DIV	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	012	Call Center Division - 012DIV	53,951.18	64,571.77	75,442.52	86,313.27	97,043.94	107,914.69	118,785.44	129,796.27
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	0.42	0.67	0.75
9250	A&G - Injuries and Damages	05418	Settlement	012	Call Center Division - 012DIV	-	-	-	-	-	(729.39)	(729.39)	(729.39)
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	012	Call Center Division - 012DIV	2,281,379.60	2,739,929.52	3,189,640.42	3,636,153.89	4,083,920.03	4,592,112.92	5,034,512.84	5,508,634.30
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	64.36	102.98	115.85
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	012	Call Center Division - 012DIV	13,588.25	16,305.90	19,023.55	21,741.20	21,741.20	21,741.20	21,741.20	21,741.20
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	012	Call Center Division - 012DIV	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	012	Call Center Division - 012DIV	25,368.84	33,818.99	43,849.83	50,148.49	56,447.15	62,745.81	69,044.47	75,343.13
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	012	Call Center Division - 012DIV	539.93	6,918.80	13,297.67	19,676.54	26,055.41	32,434.28	30,057.44	35,560.76
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	Call Center Division - 012DIV	9,052.58	19,495.60	29,938.62	80,691.48	96,173.23	111,654.98	127,136.73	155,236.26
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	012	Call Center Division - 012DIV	-	-	-	5,038.73	10,077.46	15,116.19	20,154.92	25,193.65
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05413	Transportation	012	Call Center Division - 012DIV	145.14	145.14	145.14	145.14	145.14	145.14	145.14	145.14
9310	A&G - Rents	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	04581	Building Lease/Rents	012	Call Center Division - 012DIV	618,401.05	742,102.91	865,804.77	989,614.88	1,113,208.49	1,236,910.35	1,360,612.21	1,472,721.85
9310	A&G - Rents	04582	Building Maintenance	012	Call Center Division - 012DIV	1,950.00	1,950.00	1,950.00	2,025.00	2,025.00	3,225.00	3,225.00	3,225.00
9310	A&G - Rents	04590	Utilities	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9310	A&G - Rents	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	012	Call Center Division - 012DIV	438,816.60	526,703.04	614,299.69	702,630.99	790,031.36	878,480.39	966,929.42	1,055,378.53
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	16,597.74	16,597.74	16,597.74	16,597.74	16,597.74	16,597.74	16,597.74	16,597.74
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	190.17	190.17	190.17	190.17	190.17	190.17	190.17
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(1,365,298.31)	(1,675,256.01)	(1,954,177.25)	(2,224,846.35)	(2,486,571.46)	(2,775,798.94)	(3,036,500.23)	(3,366,892.89)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(1,111,338.36)	(1,363,671.30)	(1,590,764.25)	(1,811,140.16)	(2,024,226.06)	(2,259,694.25)	(2,471,935.55)	(2,740,888.48)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	012	Call Center Division - 012DIV	(1,566,822.46)	(1,922,556.87)	(2,242,693.19)	(2,553,359.41)	(2,853,753.39)	(3,185,705.57)	(3,484,915.26)	(3,864,089.37)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(2,155,427.52)	(2,644,864.02)	(3,085,378.18)	(3,512,864.80)	(3,926,200.03)	(4,382,939.75)	(4,794,622.34)	(5,316,275.10)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(7,113,382.29)	(8,728,254.33)	(10,181,385.62)	(11,591,522.10)	(12,955,074.40)	(14,461,924.45)	(15,820,160.18)	(17,541,522.79)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	012	Call Center Division - 012DIV	(1,153,691.76)	(1,415,661.44)	(1,651,444.71)	(1,880,254.98)	(2,101,491.04)	(2,345,959.49)	(2,566,311.35)	(2,845,525.25)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	(8,902.47)	(11,388.19)	(14,025.83)	(16,611.02)	(18,991.21)	(21,484.66)	(23,688.05)	(26,096.80)
4030	Depreciation Expense	30007	Depr Exp-General Plant	012	Call Center Division - 012DIV	6,570,552.81	7,985,394.91	9,392,988.68	10,798,847.12	12,176,439.97	13,524,263.39	14,877,778.52	16,294,625.56
4030	Depreciation Expense	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(553,044.18)	(688,467.41)	(814,630.89)	(939,064.21)	(1,052,431.09)	(1,161,944.12)	(1,272,280.20)	(1,405,056.52)
4030	Depreciation Expense	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(464,805.22)	(567,908.66)	(671,012.22)	(774,112.59)	(871,617.77)	(967,177.99)	(1,063,387.31)	(1,169,096.31)
4030	Depreciation Expense	40003	Billed to LA Div	012	Call Center Division - 012DIV	(720,369.68)	(875,559.89)	(1,030,732.31)	(1,185,904.73)	(1,333,127.06)	(1,455,732.55)	(1,579,142.19)	(1,708,029.91)
4030	Depreciation Expense	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(944,929.47)	(1,149,299.08)	(1,353,463.89)	(1,557,626.71)	(1,758,135.20)	(1,957,077.83)	(2,153,900.35)	(2,347,723.76)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(3,353,066.70)	(4,057,943.15)	(4,762,738.32)	(5,467,533.50)	(6,172,329.08)	(6,879,028.30)	(7,590,491.21)	(8,326,835.71)
4030	Depreciation Expense	40009	Billed to MS Div	012	Call Center Division - 012DIV	(535,086.89)	(649,294.31)	(763,488.64)	(877,682.97)	(991,877.36)	(1,106,380.19)	(1,221,654.85)	(1,340,960.94)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
9210	A&G - Office Supplies and Expenses	05411	Meals & Entertainment	012	Call Center Division - 012DIV	11,619.90	24,702.99	39,364.75	47,206.75	57,299.71	66,729.36
9210	A&G - Office Supplies and Expenses	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	1,868.12	1,868.12	4,708.09	5,038.34	5,073.81	5,580.49
9210	A&G - Office Supplies and Expenses	05413	Transportation	012	Call Center Division - 012DIV	12,830.09	33,034.77	41,483.46	52,226.48	65,856.39	77,548.46
9210	A&G - Office Supplies and Expenses	05414	Lodging	012	Call Center Division - 012DIV	13,949.58	29,255.65	35,662.75	43,281.65	53,442.93	63,067.84
9210	A&G - Office Supplies and Expenses	05415	Membership Fees	012	Call Center Division - 012DIV	16.00	231.00	611.00	791.00	1,471.00	1,820.00
9210	A&G - Office Supplies and Expenses	05417	Club Dues - Deductible	012	Call Center Division - 012DIV	-	240.00	240.00	330.00	330.00	405.00
9210	A&G - Office Supplies and Expenses	05419	Misc Employee Expense	012	Call Center Division - 012DIV	-	93.99	153.52	633.52	3,041.66	3,041.66
9210	A&G - Office Supplies and Expenses	05420	Employee Development	012	Call Center Division - 012DIV	2,144.00	2,144.00	3,636.00	11,885.92	12,402.92	12,748.92
9210	A&G - Office Supplies and Expenses	05421	Training	012	Call Center Division - 012DIV	(425.00)	(200.50)	(200.50)	394.50	394.50	1,384.50
9210	A&G - Office Supplies and Expenses	05424	Books & Manuals	012	Call Center Division - 012DIV	-	-	-	63.19	63.19	160.51
9210	A&G - Office Supplies and Expenses	05427	Technical (Job Skills) Training	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05428	Computer Skills & Systems Training	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	05429	Work Environment Training	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	06111	Contract Labor	012	Call Center Division - 012DIV	125,988.83	451,298.18	815,959.09	1,083,535.56	1,416,982.47	1,676,765.80
9210	A&G - Office Supplies and Expenses	07421	Service Awards	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07443	Uniforms	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	5,069.62	20,557.35	27,156.53	32,010.15	45,847.42	63,504.53
9210	A&G - Office Supplies and Expenses	07510	Association Dues	012	Call Center Division - 012DIV	-	-	-	-	-	-
9210	A&G - Office Supplies and Expenses	07590	Misc General Expense	012	Call Center Division - 012DIV	1,308.31	3,155.64	3,661.77	5,964.44	6,421.65	9,938.63
9210	A&G - Office Supplies and Expenses	09195	UCG Beginning Balance 3-31-98	012	Call Center Division - 012DIV	-	164.95	432.85	-	-	-
9230	A&G - Outside Services Employed	04201	Software Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-
9230	A&G - Outside Services Employed	05411	Meals & Entertainment	012	Call Center Division - 012DIV	400.14	400.14	1,057.75	1,764.58	2,340.53	2,340.53
9230	A&G - Outside Services Employed	05413	Transportation	012	Call Center Division - 012DIV	3,142.71	3,142.71	6,852.10	13,510.98	17,854.71	17,854.71
9230	A&G - Outside Services Employed	05414	Lodging	012	Call Center Division - 012DIV	1,915.35	1,915.35	4,448.81	8,400.64	10,923.87	10,923.87
9230	A&G - Outside Services Employed	06111	Contract Labor	012	Call Center Division - 012DIV	77,319.59	172,927.34	285,811.67	377,084.75	454,676.04	598,126.52
9230	A&G - Outside Services Employed	06121	Legal	012	Call Center Division - 012DIV	180,000.00	180,000.00	180,000.00	350,000.00	400,000.00	400,000.00
9230	A&G - Outside Services Employed	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-
9240	A&G - Property Insurance	04069	Blueflame Property Insurance	012	Call Center Division - 012DIV	14,372.37	28,744.74	43,117.11	59,032.31	74,947.51	90,862.71
9250	A&G - Injuries and Damages	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-
9250	A&G - Injuries and Damages	05418	Settlement	012	Call Center Division - 012DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	01200	Benefits Load	012	Call Center Division - 012DIV	685,858.61	1,392,197.70	2,116,144.99	2,603,022.99	2,139,126.03	2,563,275.15
9260	A&G - Employee Pensions and Benefits	01202	Benefits Pension Load	012	Call Center Division - 012DIV	-	-	-	163,027.02	801,888.87	943,911.64
9260	A&G - Employee Pensions and Benefits	01203	Benefits FAS106 Load	012	Call Center Division - 012DIV	-	-	-	121,168.74	598,497.08	704,054.57
9260	A&G - Employee Pensions and Benefits	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07421	Service Awards	012	Call Center Division - 012DIV	7,020.41	10,185.89	10,494.98	14,026.11	16,123.51	20,107.19
9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	012	Call Center Division - 012DIV	-	11,889.13	11,889.13	11,889.13	11,889.13	11,889.13
9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	012	Call Center Division - 012DIV	-	-	-	-	-	-
9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	012	Call Center Division - 012DIV	2,144.69	4,451.90	4,451.90	4,451.90	4,451.90	4,451.90
9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	012	Call Center Division - 012DIV	10,249.76	20,168.75	30,915.54	40,623.98	47,985.63	55,854.98
9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	012	Call Center Division - 012DIV	14,233.72	28,008.23	55,807.26	69,219.91	80,094.04	91,718.11
9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	012	Call Center Division - 012DIV	4,500.78	11,346.65	48,536.32	55,108.73	60,033.51	65,297.93
9302	A&G - Miscellaneous General Expense	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
9302	A&G - Miscellaneous General Expense	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-
9310	A&G - Rents	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	31.70	31.70	31.70	31.70	31.70	31.70
9310	A&G - Rents	04581	Building Lease/Rents	012	Call Center Division - 012DIV	79,879.25	232,917.08	270,868.99	361,122.57	451,267.90	541,521.48
9310	A&G - Rents	04582	Building Maintenance	012	Call Center Division - 012DIV	830.16	2,106.97	3,820.61	4,947.27	5,761.46	6,320.04
9310	A&G - Rents	04590	Utilities	012	Call Center Division - 012DIV	716.85	1,303.75	1,844.54	2,451.70	3,094.50	3,595.94
9310	A&G - Rents	05010	Office Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	13.00
9310	A&G - Rents	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	158.00	210.00
9310	A&G - Rents	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	112.82	314.89	561.54	746.50	1,332.55	1,661.37
9320	A&G - Maintenance of General Plant	04201	Software Maintenance	012	Call Center Division - 012DIV	322,161.86	639,459.06	937,213.54	1,234,627.75	1,533,205.50	1,849,696.32
9320	A&G - Maintenance of General Plant	04212	IT Equipment Maintenance	012	Call Center Division - 012DIV	1,622.75	3,245.50	4,868.25	8,441.57	11,304.53	12,927.28
9320	A&G - Maintenance of General Plant	05316	Telecom Maintenance & Repair	012	Call Center Division - 012DIV	-	-	-	-	-	-
9320	A&G - Maintenance of General Plant	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	-	-	-	-
9220	A&G - Administrative Expenses Transferred - Credit	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(366,707.66)	(740,287.34)	(1,124,185.96)	(1,529,227.36)	(1,874,290.31)	(2,224,720.91)
9220	A&G - Administrative Expenses Transferred - Credit	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(301,419.63)	(608,487.79)	(924,037.70)	(1,256,966.17)	(1,540,594.65)	(1,828,635.14)
9220	A&G - Administrative Expenses Transferred - Credit	40003	Billed to LA Div	012	Call Center Division - 012DIV	(423,394.88)	(854,724.08)	(1,297,967.36)	(1,765,621.75)	(2,164,025.98)	(2,568,627.60)
9220	A&G - Administrative Expenses Transferred - Credit	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(575,863.94)	(1,162,519.47)	(1,765,379.44)	(2,401,441.25)	(2,943,315.15)	(3,493,618.19)
9220	A&G - Administrative Expenses Transferred - Credit	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(1,933,620.54)	(3,903,476.77)	(5,927,743.83)	(8,063,495.14)	(9,882,984.81)	(11,730,777.65)
9220	A&G - Administrative Expenses Transferred - Credit	40009	Billed to MS Div	012	Call Center Division - 012DIV	(308,456.66)	(622,693.72)	(945,610.57)	(1,286,311.69)	(1,576,561.86)	(1,871,327.03)
9220	A&G - Administrative Expenses Transferred - Credit	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	-	-	-	-	-	-
4030	Depreciation Expense	30007	Depr Exp-General Plant	012	Call Center Division - 012DIV	1,384,007.43	2,761,141.01	4,054,341.84	5,344,559.37	6,593,889.71	7,840,647.35
4030	Depreciation Expense	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(103,412.12)	(201,979.50)	(298,321.12)	(389,518.73)	(478,847.60)	(567,496.88)
4030	Depreciation Expense	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(107,178.38)	(214,329.41)	(314,917.18)	(415,065.98)	(515,169.16)	(614,738.88)
4030	Depreciation Expense	40003	Billed to LA Div	012	Call Center Division - 012DIV	(147,170.24)	(294,686.54)	(433,059.70)	(570,789.25)	(708,048.79)	(845,294.40)
4030	Depreciation Expense	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(185,387.51)	(368,362.68)	(541,295.78)	(713,497.29)	(884,531.98)	(1,054,289.71)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(732,574.23)	(1,465,203.72)	(2,149,881.34)	(2,838,882.44)	(3,527,889.39)	(4,216,832.75)
4030	Depreciation Expense	40009	Billed to MS Div	012	Call Center Division - 012DIV	(108,284.95)	(216,578.73)	(317,223.18)	(417,162.14)	(479,759.25)	(542,351.19)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	(104.75)	(209.50)	(314.25)	(314.25)	(314.25)	(314.25)	(314.25)	(314.25)
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01210	Fica Load	012	Call Center Division - 012DIV	130,388.53	243,252.63	359,018.96	469,037.52	629,428.75	729,301.38	825,616.81	923,011.37
4081	Taxes other than Income Taxes	01211	Futa Load	012	Call Center Division - 012DIV	264.87	484.08	628.68	10,468.73	17,460.24	19,036.72	19,519.74	19,719.07
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	012	Call Center Division - 012DIV	27.88	30.50	19.28	4,802.44	881.37	(478.04)	95.86	(20.59)
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	012	Call Center Division - 012DIV	13,067.98	17,344.63	24,584.05	37,925.55	(12,355.56)	(9,125.64)	(561.26)	9,609.86
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	012	Call Center Division - 012DIV	17.28	20.95	(9.14)	6,799.36	1,076.59	384.27	104.54	11.01
4081	Taxes other than Income Taxes	01212	Suta Load	012	Call Center Division - 012DIV	363.88	660.19	909.18	7,937.89	13,932.09	12,730.87	13,264.72	13,458.87
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	012	Call Center Division - 012DIV	10,000.00	20,000.00	30,000.00	48,759.00	67,518.00	86,277.00	105,036.00	123,795.00
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(14,673.22)	(26,826.70)	(39,522.38)	(55,761.55)	(68,348.04)	(79,789.66)	(91,684.89)	(103,728.47)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(11,775.56)	(21,528.98)	(31,717.53)	(44,749.80)	(54,850.72)	(64,032.86)	(73,579.03)	(83,244.25)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	012	Call Center Division - 012DIV	(16,861.87)	(30,828.15)	(45,417.52)	(64,078.92)	(78,542.80)	(91,691.05)	(105,360.56)	(119,200.55)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(22,996.26)	(42,043.51)	(61,940.53)	(87,390.99)	(107,116.87)	(125,048.48)	(143,691.00)	(162,566.02)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(75,477.67)	(137,994.03)	(203,299.46)	(286,832.23)	(351,575.95)	(410,430.58)	(471,618.52)	(533,569.58)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	012	Call Center Division - 012DIV	(12,345.85)	(22,571.62)	(33,253.60)	(46,917.02)	(57,507.12)	(67,133.94)	(77,142.42)	(87,275.73)
4320	Allowance for borrowed funds used during	00000	Default	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	012	Call Center Division - 012DIV	171.95	171.95	435.73	435.73	435.73	435.73	435.73	435.73
4261	Donations	30703	United Way Agencies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30705	Health	012	Call Center Division - 012DIV	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4261	Donations	30710	Youth Clubs & Centers	012	Call Center Division - 012DIV	-	-	-	-	375.00	375.00	375.00	375.00
4261	Donations	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	-	-	-	580.18	580.18	3,580.18
4265	Other Deductions	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	012	Call Center Division - 012DIV	-	-	652.05	652.05	862.44	1,321.53	1,818.38	2,123.99
4265	Other Deductions	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	-	-	-	-	-	-	160.02	160.02
4265	Other Deductions	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	245.50	245.50	245.50	245.50	245.50	245.50
4265	Other Deductions	09999	SSU Allocation	012	Call Center Division - 012DIV	(2,671.95)	(2,671.95)	(6,935.01)	(9,435.01)	(10,020.40)	(11,176.95)	(12,249.39)	(16,596.33)
4265	Other Deductions	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	012	Call Center Division - 012DIV	-	-	3,101.73	3,101.73	3,101.73	3,219.01	3,314.58	3,755.91
4265	Other Deductions	30743	Sports Events	012	Call Center Division - 012DIV	-	-	-	-	-	-	320.00	920.00
4091	Income taxes, utility operations	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4101	Provision for deferred income taxes	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4101	Provision for deferred income taxes	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
						(0.01)	(0.01)	(0.01)	0.01	0.00	(0.01)	(0.01)	(0.01)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	(314.25)	(314.25)	(314.25)	(314.25)	-	-	-	-
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01210	Fica Load	012	Call Center Division - 012DIV	1,036,443.47	1,126,053.24	1,261,732.56	1,346,980.37	93,044.39	253,420.67	341,119.80	506,106.40
4081	Taxes other than Income Taxes	01211	Futa Load	012	Call Center Division - 012DIV	19,967.24	20,211.57	20,495.97	20,598.77	92.04	206.30	310.40	12,914.92
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	012	Call Center Division - 012DIV	(1,202.98)	(14.73)	(79.76)	(161.65)	79.87	81.72	99.73	2,000.87
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	012	Call Center Division - 012DIV	23,300.21	23,639.40	(16,474.21)	(9,250.71)	16,685.48	50,351.41	27,167.72	(2,338.95)
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	012	Call Center Division - 012DIV	47.83	82.36	(41.27)	(52.69)	10.06	21.17	31.69	2,064.79
4081	Taxes other than Income Taxes	01212	Suta Load	012	Call Center Division - 012DIV	11,485.58	11,632.62	11,859.99	11,734.33	71.73	147.16	232.92	11,974.22
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	012	Call Center Division - 012DIV	-	-	-	-	-	-	1.26	2.52
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	012	Call Center Division - 012DIV	142,554.00	161,313.00	180,072.00	198,831.00	18,500.00	37,000.00	55,500.00	74,000.00
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(117,343.09)	(127,845.75)	(138,760.22)	(149,338.29)	(12,128.85)	(32,211.96)	(40,069.35)	(57,274.81)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(94,170.27)	(102,598.88)	(111,357.97)	(119,847.09)	(9,867.54)	(26,206.35)	(32,598.81)	(46,596.47)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	012	Call Center Division - 012DIV	(134,845.93)	(146,915.17)	(159,457.64)	(171,613.53)	(13,914.77)	(36,955.04)	(45,969.40)	(65,708.29)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(183,903.23)	(200,363.29)	(217,468.74)	(234,046.97)	(19,131.20)	(50,808.91)	(63,202.62)	(90,341.32)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(603,601.95)	(657,626.69)	(713,769.73)	(768,182.32)	(63,201.07)	(167,850.27)	(208,793.62)	(298,447.93)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	012	Call Center Division - 012DIV	(98,730.89)	(107,567.69)	(116,750.98)	(125,651.22)	(10,240.14)	(27,195.91)	(33,829.75)	(48,355.97)
4320	Allowance for borrowed funds used during	00000	Default	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	012	Call Center Division - 012DIV	435.73	435.73	532.52	532.52	-	-	-	-
4261	Donations	30703	United Way Agencies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30705	Health	012	Call Center Division - 012DIV	5,000.00	5,000.00	7,800.00	7,800.00	-	-	-	-
4261	Donations	30710	Youth Clubs & Centers	012	Call Center Division - 012DIV	375.00	375.00	375.00	375.00	-	2,500.00	2,500.00	2,500.00
4261	Donations	30736	Community Welfare	012	Call Center Division - 012DIV	6,850.18	6,850.18	6,850.18	9,766.84	-	-	-	-
4265	Other Deductions	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	012	Call Center Division - 012DIV	3,116.07	3,253.33	3,253.33	4,786.32	-	-	1,300.00	2,499.55
4265	Other Deductions	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	160.02	160.02	160.02	160.02	-	-	536.50	536.50
4265	Other Deductions	07590	Misc General Expense	012	Call Center Division - 012DIV	245.50	245.50	245.50	245.50	-	-	-	-
4265	Other Deductions	09999	SSU Allocation	012	Call Center Division - 012DIV	(20,858.41)	(21,045.67)	(23,942.46)	(28,392.11)	-	-	-	-
4265	Other Deductions	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	30740	Misc Income Deductions	012	Call Center Division - 012DIV	3,755.91	3,805.91	3,805.91	3,805.91	384.29	384.29	434.29	434.29
4265	Other Deductions	30743	Sports Events	012	Call Center Division - 012DIV	920.00	920.00	920.00	920.00	12.99	12.99	76.99	76.99
4091	Income taxes, utility operations	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	(17,366,099.22)	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	(2,403,576.34)	-	-	-	-
4101	Provision for deferred income taxes	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	17,366,099.22	-	-	-	-
4101	Provision for deferred income taxes	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	2,403,576.34	-	-	-	-
						(0.01)	(0.01)	(0.02)	(0.02)	(0.00)	0.01	(0.24)	(0.24)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	16.83	26.93	30.30
4081	Taxes other than Income Taxes	01210	Fica Load	012	Call Center Division - 012DIV	606,818.51	708,216.14	805,812.38	923,955.42	1,015,927.35	1,176,997.25	1,268,946.12	1,359,736.75
4081	Taxes other than Income Taxes	01211	Futa Load	012	Call Center Division - 012DIV	16,216.90	17,429.30	17,812.62	18,098.31	18,323.07	18,613.70	18,810.48	18,978.59
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	012	Call Center Division - 012DIV	1,081.39	692.19	370.59	218.37	194.88	170.58	113.26	116.99
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	012	Call Center Division - 012DIV	(4,658.70)	5,652.43	14,081.57	29,234.81	25,346.42	(2,991.74)	(2,252.08)	6,479.51
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	012	Call Center Division - 012DIV	789.53	388.36	136.51	106.89	98.87	12.46	23.06	31.26
4081	Taxes other than Income Taxes	01212	Suta Load	012	Call Center Division - 012DIV	16,123.82	17,975.84	18,701.66	19,050.42	19,301.92	20,061.42	20,292.36	20,474.90
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	012	Call Center Division - 012DIV	3.77	3.77	4.98	6.19	7.33	8.56	9.76	10.99
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	012	Call Center Division - 012DIV	92,500.00	111,000.00	129,500.00	154,500.00	179,500.00	204,500.00	229,500.00	254,500.00
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(68,805.81)	(81,312.19)	(93,118.07)	(108,104.08)	(118,821.26)	(133,801.52)	(144,948.35)	(156,737.91)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(55,977.62)	(66,152.30)	(75,757.08)	(87,949.09)	(96,668.15)	(108,855.48)	(117,924.09)	(127,515.60)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	012	Call Center Division - 012DIV	(78,937.18)	(93,285.07)	(106,829.31)	(124,021.95)	(136,317.19)	(153,503.23)	(166,291.38)	(179,816.90)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(108,529.52)	(128,256.21)	(146,877.98)	(170,515.87)	(187,420.40)	(211,049.22)	(228,631.46)	(247,227.49)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(358,533.74)	(423,702.03)	(485,220.17)	(563,309.34)	(619,154.47)	(697,213.70)	(755,297.66)	(816,730.76)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	012	Call Center Division - 012DIV	(58,091.36)	(68,650.24)	(78,617.70)	(91,270.08)	(100,318.38)	(112,965.91)	(122,376.95)	(132,330.64)
4320	Allowance for borrowed funds used during	00000	Default	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30702	Education	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4261	Donations	30703	United Way Agencies	012	Call Center Division - 012DIV	-	-	-	-	146.59	296.59	321.59	321.59
4261	Donations	30705	Health	012	Call Center Division - 012DIV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4261	Donations	30710	Youth Clubs & Centers	012	Call Center Division - 012DIV	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4261	Donations	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	-	-	-	1,135.00	1,760.00	1,760.00
4265	Other Deductions	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	600.00	600.00	600.00	600.00	600.00	600.00	1,246.25
4265	Other Deductions	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	05411	Meals & Entertainment	012	Call Center Division - 012DIV	2,499.55	2,540.05	2,567.59	2,786.45	2,902.70	3,009.54	3,965.27	3,965.27
4265	Other Deductions	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	-	410.70	410.70	410.70	410.70	410.70	410.70
4265	Other Deductions	05413	Transportation	012	Call Center Division - 012DIV	-	-	410.70	410.70	410.70	410.70	410.70	410.70
4265	Other Deductions	05414	Lodging	012	Call Center Division - 012DIV	-	-	277.92	277.92	277.92	277.92	277.92	277.92
4265	Other Deductions	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	536.50	536.50	536.50	536.50	536.50	536.50	536.50	536.50
4265	Other Deductions	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	09999	SSU Allocation	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	-
4265	Other Deductions	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	2,500.00
4265	Other Deductions	30740	Misc Income Deductions	012	Call Center Division - 012DIV	434.29	434.29	434.29	434.29	434.29	463.24	463.24	463.24
4265	Other Deductions	30743	Sports Events	012	Call Center Division - 012DIV	76.99	76.99	76.99	76.99	76.99	178.16	178.16	178.16
4091	Income taxes, utility operations	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	124,527.92
4091	Income taxes, utility operations	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-	-	838,009.15
4101	Provision for deferred income taxes	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	280,937.49	280,937.49	280,937.49	280,937.49	280,937.49	280,937.49	(124,527.92)
4101	Provision for deferred income taxes	30202	State Income Taxes	012	Call Center Division - 012DIV	-	(801,192.11)	(801,192.11)	(801,192.11)	(801,192.11)	(801,192.11)	(801,192.11)	(838,009.15)
						(0.25)	(0.24)	(0.23)	(0.22)	(0.24)	(0.25)	(0.25)	(0.25)

Atmos Energy Corporation
Trial Balance
Shared Service
Oct.07-Sep.09, Oct.11-Mar.12

Account	Account Description	Sub Account	Sub Account Desctiption	Division	Division Description	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	012	Call Center Division - 012DIV	-	-	-	-	-	-
4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	012	Call Center Division - 012DIV	-	(0.43)	356.46	356.46	356.46	356.46
4081	Taxes other than Income Taxes	01290	Benefit Load Projects	012	Call Center Division - 012DIV	-	-	-	-	-	-
4081	Taxes other than Income Taxes	01210	Fica Load	012	Call Center Division - 012DIV	129,318.41	334,427.10	561,330.83	718,961.26	862,174.36	1,010,240.31
4081	Taxes other than Income Taxes	01211	Futa Load	012	Call Center Division - 012DIV	153.53	281.79	415.75	11,320.56	15,903.69	17,691.46
4081	Taxes other than Income Taxes	01215	Suta Load Accrual	012	Call Center Division - 012DIV	163.53	126.85	(113.62)	8,898.26	5,274.02	2,960.40
4081	Taxes other than Income Taxes	01213	Fica Load Accrual	012	Call Center Division - 012DIV	7,310.56	69,506.07	(25,997.28)	(8,643.94)	(6,529.36)	10,218.40
4081	Taxes other than Income Taxes	01214	Futa Load Accrual	012	Call Center Division - 012DIV	(5.34)	(6.41)	(67.45)	3,726.90	1,743.45	804.12
4081	Taxes other than Income Taxes	01212	Suta Load	012	Call Center Division - 012DIV	635.31	1,116.43	1,549.98	27,504.72	41,154.53	47,447.04
4081	Taxes other than Income Taxes	01220	Denver City Tax Load	012	Call Center Division - 012DIV	-	-	-	-	-	-
4081	Taxes other than Income Taxes	30101	Ad Valorem - Accrual	012	Call Center Division - 012DIV	57,800.00	115,600.00	173,400.00	245,400.00	317,400.00	389,400.00
4081	Taxes other than Income Taxes	40001	Billed to West Tex Div	012	Call Center Division - 012DIV	(18,326.27)	(48,874.66)	(66,646.61)	(94,472.34)	(116,041.92)	(138,707.85)
4081	Taxes other than Income Taxes	40002	Billed to CO/KS Div	012	Call Center Division - 012DIV	(15,063.49)	(40,173.10)	(54,780.96)	(77,652.64)	(95,382.01)	(114,012.53)
4081	Taxes other than Income Taxes	40003	Billed to LA Div	012	Call Center Division - 012DIV	(21,159.22)	(56,429.91)	(76,949.12)	(109,076.27)	(133,980.17)	(160,149.89)
4081	Taxes other than Income Taxes	40004	Billed to Mid St Div	012	Call Center Division - 012DIV	(28,778.88)	(76,750.93)	(104,659.33)	(148,355.81)	(182,227.88)	(217,821.61)
4081	Taxes other than Income Taxes	40008	Billed to Mid-Tex Div	012	Call Center Division - 012DIV	(96,632.96)	(257,712.23)	(351,422.30)	(498,145.17)	(611,879.89)	(731,395.55)
4081	Taxes other than Income Taxes	40009	Billed to MS Div	012	Call Center Division - 012DIV	(15,415.17)	(41,110.99)	(56,059.89)	(79,465.54)	(97,608.83)	(116,674.31)
4320	Allowance for borrowed funds used during	00000	Default	012	Call Center Division - 012DIV	(71,338.29)	(132,384.63)	(195,957.47)	(260,982.33)	(325,568.34)	(389,793.80)
4261	Donations	30702	Education	012	Call Center Division - 012DIV	-	-	-	-	-	-
4261	Donations	30703	United Way Agencies	012	Call Center Division - 012DIV	-	-	-	-	-	-
4261	Donations	30705	Health	012	Call Center Division - 012DIV	-	-	-	-	250.00	250.00
4261	Donations	30710	Youth Clubs & Centers	012	Call Center Division - 012DIV	-	-	372.00	372.00	372.00	372.00
4261	Donations	30736	Community Welfare	012	Call Center Division - 012DIV	-	100.00	778.11	778.11	778.11	2,998.11
4265	Other Deductions	02005	Non-Inventory Supplies	012	Call Center Division - 012DIV	-	-	-	-	-	7.70
4265	Other Deductions	04040	Community Rel&Trade Shows	012	Call Center Division - 012DIV	-	-	-	-	-	-
4265	Other Deductions	04582	Building Maintenance	012	Call Center Division - 012DIV	-	-	-	829.50	829.50	829.50
4265	Other Deductions	05111	Postage/Delivery Services	012	Call Center Division - 012DIV	-	-	368.03	368.03	368.03	368.03
4265	Other Deductions	05411	Meals & Entertainment	012	Call Center Division - 012DIV	1,564.49	2,448.81	5,336.97	15,145.28	19,605.27	21,551.71
4265	Other Deductions	05412	Spousal & Dependent Travel	012	Call Center Division - 012DIV	-	17.00	907.49	1,709.21	1,709.21	1,721.21
4265	Other Deductions	05413	Transportation	012	Call Center Division - 012DIV	-	-	-	286.13	286.13	286.13
4265	Other Deductions	05414	Lodging	012	Call Center Division - 012DIV	-	-	-	292.39	292.39	292.39
4265	Other Deductions	07499	Misc Employee Welfare Exp	012	Call Center Division - 012DIV	129.90	3,730.32	4,423.11	4,490.06	4,908.42	5,076.07
4265	Other Deductions	07590	Misc General Expense	012	Call Center Division - 012DIV	-	-	414.10	989.36	3,269.53	3,269.53
4265	Other Deductions	09999	SSU Allocation	012	Call Center Division - 012DIV	-	-	-	-	-	-
4265	Other Deductions	30736	Community Welfare	012	Call Center Division - 012DIV	-	-	300.00	300.00	300.00	300.00
4265	Other Deductions	30740	Misc Income Deductions	012	Call Center Division - 012DIV	170.00	730.00	2,640.05	2,690.05	3,610.05	3,610.05
4265	Other Deductions	30743	Sports Events	012	Call Center Division - 012DIV	-	634.17	1,755.74	1,755.74	1,755.74	1,755.74
4091	Income taxes, utility operations	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-
4091	Income taxes, utility operations	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-
4101	Provision for deferred income taxes	30201	Federal Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-
4101	Provision for deferred income taxes	30202	State Income Taxes	012	Call Center Division - 012DIV	-	-	-	-	-	-
						0.04	0.03	0.03	0.04	0.04	0.03

REQUEST:

Update MFR 11 to provide a Tennessee-only income statement for the fiscal year ended September 30, 2010 as well as the twelve months ended March 31, 2012.

RESPONSE:

Please see Attachment 1 for the income statement.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-02_Att1 - Income Statement.xls, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation

TN Income Statement

For the Twelve months ended September 2010 and March 2012

	Tennessee Division - 093DIV 12 months ended Sep.10	Tennessee Division - 093DIV 12 months ended Mar.12
Operating Revenue		
Total Gas Revenue	135,251,786	113,625,154
Transportation Revenue	7,046,594	6,773,316
Forfeited Discounts	951,498	791,849
Other Operating Revenue	476,360	466,388
Realized Gas Trading Margin	-	-
Unrealized Gas Trading Margin	-	-
Intersegment Revenue Elimination	-	-
Total Operating Revenues	**143,726,238**	**121,656,707**
Purchased Gas Cost	90,879,762	70,516,639
Intersegment Gas Cost Elimination	-	-
Total Purchased Gas Costs	**90,879,762**	**70,516,639**
Gross Profit	**52,846,475**	**51,140,068**
Operating Expenses		
Total Operation & Maintenance Exp - Excl Bad Debt	17,037,955	17,019,660
Bad Debt Expense	6,433	282,504
Depreciation and Amortization	9,169,657	9,943,112
Taxes-Other Than Income Taxes		
Payroll Taxes	247,252	267,597
Ad Valorem	2,855,838	3,034,107
Franchise Taxes	794,108	527,019
State Gross Receipts	1,848,639	1,554,329
Others	834,377	830,766
Total Taxes - Other Than Income Taxes	**6,580,214**	**6,213,818**
Total Operating Expenses	**32,794,259**	**33,459,094**
Operating Income (Loss)	**20,052,216**	**17,680,974**
Other Non-Operating Income/Expense		
Interest Income	201,827	21,835
PBR	-	(96,159)
Others Income	53,044	1,144,121
Total Non-Operating Income	**254,871**	**1,069,796**
Long Term Interest Expenses	6,283,983	5,652,151
Short Term Interest Expenses	175,005	143,770
Donations	139,552	167,436
Other Non-Operating Expense	384,524	305,353
Total Non-Operating Expense	**6,983,064**	**6,268,710**
Equity in Earnings	-	-
Total Other Non-Operating Income/Expense	**6,728,193**	**5,198,914**
Income (Loss), Before Income Taxes	**13,324,023**	**12,482,060**
Provision (Benefit) for Income Taxes		
Current Federal Income Tax	(3,357,629)	(2,134,182)
Current State Income Tax	(198,959)	360,059
Deferred Federal Income Tax	7,768,990	6,797,730
Deferred State Income Tax	705,439	617,247
Investment Tax Credits	-	-
Total Provision (Benefit) for Inc Tax	**4,917,841**	**5,640,854**
Income (Loss), Before Cumulative Effect	**8,406,182**	**6,841,206**
Cumulative Effect of Acct Change, Net of Tax	-	-
Income Statement - Net Income (Loss)	**8,406,182**	**6,841,206**

REQUEST:

Identify the outside professional services provided in response to MFR 14 that are nonrecurring. For each nonrecurring professional service, explain the business reasons for acquiring the service.

RESPONSE:

The Company views non-recurring expenses as expenses from a cost family that do not occur on a routine basis. For example, while legal costs related to a specific legal matter will not recur; there is always a certain level of legal costs that will occur, thus making the legal costs recurring. The Company reviewed the list of items as provided in the Company's response to MFR 1-14. The non-recurring items are contained on the Attachment 1.

While reviewing the potential non-recurring expenses, the Company identified $61,016 of vouchers relating to Missouri, $4,977.18 of vouchers relating to Georgia and $2,626.08 of vouchers relating to West Texas that were mis-coded to Tennessee. Of this amount, $18,672 is included in the attrition year forecast.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-03_Att1 - Outside Professional Services Nonrecurring.xlsx, 2 Pages.

Respondents: Jason Schneider and Greg Waller

Atmos Energy Corporation
Outside Professional Services - Nonrecurring
Question 1-03

Month	Journal Category	Journal Name	Company	Company Name	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division
Jun-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	093
Sep-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	093
Apr-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05415	Membership Fees	093
Jun-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05415	Membership Fees	093
Apr-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05415	Membership Fees	093
Jan-12	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	05415	Membership Fees	093
Apr-11	Purchase Invoices	Purchase Invoices USD	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	093
Aug-11	Adjustment	030-001 Adjustment USD SEP-11	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091
Sep-11	Adjustment	Reverses "030-001 Adjustment USD SEP-11"09-SEP-11 00:00:20	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091
Nov-11	Adjustment	030-001 Adjustment USD DEC-11	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091
Dec-11	Adjustment	Reverses "030-001 Adjustment USD DEC-11"08-DEC-11 00:00:19	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091
Dec-11	Adjustment	030-001 Adjustment USD JAN-12	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091
Jan-12	Adjustment	Reverses "030-001 Adjustment USD JAN-12"10-JAN-12 00:00:24	050	Atmos Energy-KY/Mid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9230	A&G-Outside services employed	06121	Legal	091

Atmos Energy Corporation
Outside Professional Services - Nonrecurring
Question 1-03

Month	Journal Category	Journal Name	Division Name	Line Description	Line Item Reference	Invoice Number	Amount
Jun-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	100755 - Issuance of Additional stock to RSP	HULSEY OLIVER AND MAHAR LLP	100755	4,778.43
Sep-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	104760 - Issuance of Additional stock to RSP	HULSEY OLIVER AND MAHAR LLP	104760	198.75
Apr-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	MEDA 1st Assessment 2011	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	CHE041811	18,672.00
Jun-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	MEDA 2nd Assessment 2011	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	CHE061411	18,672.00
Apr-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	MEDA Eminent Domain Initiative	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	CHE041111	5,000.00
Jan-12	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	MEDA First Half 2012 Dues	MISSOURI ENERGY DEVELOPMENT ASSOCIATION	INV010112	18,672.00
Apr-11	Purchase Invoices	Purchase Invoices USD	Mid-States-Tennessee	10251867 - Lubbock, TX Facility (66th St. & Milwaukee Ave)	MUNSCH HARDT KOPF AND HARR PC	10251867	2,626.08
Aug-11	Adjustment	030-001 Adjustment USD SEP-11	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		17,152.28
Sep-11	Adjustment	Reverses "030-001 Adjustment USD SEP-11"09-SEP-11 00:00:20	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		(17,152.28)
Nov-11	Adjustment	030-001 Adjustment USD DEC-11	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		11,401.09
Dec-11	Adjustment	Reverses "030-001 Adjustment USD DEC-11"08-DEC-11 00:00:19	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		(11,401.09)
Dec-11	Adjustment	030-001 Adjustment USD JAN-12	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		9,070.22
Jan-12	Adjustment	Reverses "030-001 Adjustment USD JAN-12"10-JAN-12 00:00:24	Ky/Mid-States	MOORE AND VAN ALLEN PLLC	Invoice incorrectly booked but reversed out		(9,070.22)

REQUEST:

Update MFR 18 to provide the number of the Company's customers by rate classification and by month for the months of January 2006 through September 2008 and October 2011 through March 2012. In addition, provide the Company's sales volumes, billing demand and all other billing determinants by rate classification and by month for the months of January 2006 through March 2012 for each location identified in MFR 18.

RESPONSE:

Please see Attachment 1 through Attachment 3.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-04_Att1 - Number of Customers.xls, 39 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CAPD_1-04_Att2 - Sales Volumes.xls, 75 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CAPD_1-04_Att3 - Billing Demand Volumes.xlsx, 5 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4

Base Charge Count
January
Fiscal 2006

	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**16**
ALCOA, TN (MAR), TN (50)	2,227	462	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**2,690**
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**53**
BLOUNTVILLE, TN (KNP), TN (50)	303	102	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	**409**
BLUFF CITY, TN (BRT), TN (50)	235	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**298**
BRENTWOOD, TN (FRA 132), TN (50)	1,007	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,048**
BRISTOL, TN (BRT), TN (50)	3,674	801	0	1	1	0	1	2	3	2	0	0	0	0	0	0	0	0	**4,485**
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**11**
COLUMBIA, TN (COL 135), TN (50)	9,650	1,308	0	0	0	0	29	3	0	2	0	0	0	3	0	0	0	0	**10,995**
ELIZABETHTON, TN(ELI), TN (50)	2,370	541	0	0	0	0	9	0	1	1	0	0	0	0	0	0	0	0	**2,922**
FRANKLIN, TN (FRA 144), TN (50)	18,095	1,698	0	1	0	0	22	3	1	1	0	0	0	0	0	0	0	0	**19,821**
GREENBACK, TN (MAR), TN (50)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**91**
GRAY, TN (JOC), TN (50)	71	33	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**105**
GREENEVILLE, TN (GRE 154), TN (50)	1,635	710	0	0	0	0	63	5	3	3	0	0	0	0	0	0	0	-	**2,419**
JOHNSON CITY, TN (JOC), TN (50)	9,474	1,991	0	0	1	1	39	4	0	4	0	0	0	0	0	0	0	0	**11,514**
JONESBOROUGH, TN (JOC), TN (50)	226	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**293**
KINGSPORT, TN (KNP), TN (50)	4,903	1,080	0	2	1	0	5	2	0	0	0	0	0	51	0	0	0	0	**6,044**
KNOXVILLE, TN (MAR), TN (50)	19	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**20**
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**13**
LOUISVILLE, TN (MAR), TN (50)	746	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**830**
LYNCHBURG, TN (SHE), TN (50)	167	84	0	0	0	0	2	1	0	0	0	0	0	1	0	0	0	0	**255**
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**5**
MORRISTOWN, TN (MOR 155), TN (50)	5,061	1,191	1	0	0	0	44	6	2	5	0	0	0	21	0	0	0	0	**6,331**
MARYVILLE, TN (MAR 151), TN (50)	11,857	1,055	0	0	0	0	14	2	1	0	0	0	0	0	0	0	0	0	**12,929**
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**
MURFREESBORO, TN (MRF 145), TN (50)	22,115	2,305	1	0	0	0	26	1	2	2	1	0	0	4	0	0	0	0	**24,458**
NOLENSVILLE, TN (MRF), TN (50)	871	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**920**
PINEY FLATS, TN (BRT), TN (50)	86	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**153**
ROCKFORD, TN (MAR), TN (50)	305	37	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	**345**
ROCKVALE, TN (MRF), TN (50)	163	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**164**
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**53**
SHELBYVILLE, TN (SHE 140), TN (50)	3,651	670	0	0	0	0	41	9	0	2	0	0	0	418	0	0	0	0	**4,791**
SMYRNA, TN (MRF), TN (50)	360	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**377**
SPRING HILL, TN (COL), TN (50)	4,883	172	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**5,057**
TALBOTT, TN, (MOR), TN (50)	176	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**193**
THOMPSONS STATION, TN (COL), TN (50	1,176	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,184**
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**14**
UNION CITY, TN (UNC 130), TN (50)	3,784	602	0	0	0	0	4	0	0	2	0	0	0	3	0	0	0	0	**4,395**
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**
TN	109,526	15,278	2	5	3	1	310	40	13	24	1	0	0	501	0	0	0	-	**125,705**

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
ALCOA, TN (MAR), TN (50)	2,248	463	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ARRINGTON, TN (COL), TN (50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BLOUNTVILLE, TN (KNP), TN (50)	306	103	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0
BLUFF CITY, TN (BRT), TN (50)	230	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRENTWOOD, TN (FRA 132), TN (50)	1,010	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRISTOL, TN (BRT), TN (50)	3,671	796	0	1	1	0	1	2	3	6	0	0	0	0	0	0	0	0
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLUMBIA, TN (COL 135), TN (50)	9,773	1,308	0	0	2	0	28	3	2	2	0	2	0	3	0	0	0	0
ELIZABETHTON, TN(ELI), TN (50)	2,371	550	0	2	0	0	7	0	1	1	0	0	0	0	0	0	0	0
FRANKLIN, TN (FRA 144), TN (50)	18,233	1,721	0	5	0	0	22	6	3	3	0	0	0	0	0	0	0	0
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAY, TN (JOC), TN (50)	71	33	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
GREENEVILLE, TN (GRE 154), TN (50)	1,632	716	0	0	0	0	59	6	3	7	0	0	0	0	0	0	0	-
JOHNSON CITY, TN (JOC), TN (50)	9,510	1,998	0	0	1	1	39	3	4	7	0	0	0	0	0	0	0	0
JONESBOROUGH, TN (JOC), TN (50)	228	70	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0
KINGSPORT, TN (KNP), TN (50)	4,882	1,064	0	1	3	0	5	2	0	0	0	0	0	51	0	0	0	0
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOUISVILLE, TN (MAR), TN (50)	746	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LYNCHBURG, TN (SHE), TN (50)	178	85	0	0	0	0	2	3	0	0	0	0	0	1	0	0	0	0
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	0	0	0	0	2	0	0	0	0	0	0
MORRISTOWN, TN (MOR 155), TN (50)	4,969	1,186	3	0	0	0	43	14	12	15	0	0	0	21	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	11,901	1,059	0	0	0	0	17	6	1	1	0	0	0	0	0	0	0	0
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MURFREESBORO, TN (MRF 145), TN (50)	22,127	2,288	3	0	0	0	25	3	8	10	1	0	0	4	0	0	0	0
NOLENSVILLE, TN (MRF), TN (50)	890	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PINEY FLATS, TN (BRT), TN (50)	88	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROCKFORD, TN (MAR), TN (50)	312	39	0	2	0	0	3	2	0	0	0	0	0	0	0	0	0	0
ROCKVALE, TN (MRF), TN (50)	162	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHELBYVILLE, TN (SHE 140), TN (50)	3,682	660	0	0	0	0	39	10	0	2	0	0	0	418	0	0	0	0
SMYRNA, TN (MRF), TN (50)	362	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPRING HILL, TN (COL), TN (50)	4,983	173	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
TALBOTT, TN, (MOR), TN (50)	174	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THOMPSONS STATION, TN (COL), TN (50	1,197	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TUSCULUM, TN (GRE), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNION CITY, TN (UNC 130), TN (50)	3,812	602	0	0	0	0	4	0	3	3	0	0	3	3	0	0	0	0
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN	110,000	15,288	6	12	7	1	302	64	40	57	3	2	3	501	0	0	0	-

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
ALCOA, TN (MAR), TN (50)	2,247	462	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ARRINGTON, TN (COL), TN (50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BLOUNTVILLE, TN (KNP), TN (50)	305	103	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0
BLUFF CITY, TN (BRT), TN (50)	233	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRENTWOOD, TN (FRA 132), TN (50)	1,063	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRISTOL, TN (BRT), TN (50)	3,677	790	0	1	0	0	1	2	3	4	0	0	0	0	0	0	0	0
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLUMBIA, TN (COL 135), TN (50)	9,718	1,310	0	0	1	0	28	3	1	2	0	1	0	0	0	0	0	0
ELIZABETHTON, TN(ELI), TN (50)	2,386	552	0	1	0	0	7	0	1	1	0	0	0	0	0	0	0	0
FRANKLIN, TN (FRA 144), TN (50)	18,335	1,714	0	3	0	0	22	4	2	2	0	0	0	0	0	0	0	0
GREENBACK, TN (MAR), TN (50)	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAY, TN (JOC), TN (50)	69	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
GREENEVILLE, TN (GRE 154), TN (50)	1,641	713	0	0	0	0	60	5	3	0	0	0	0	0	0	0	0	-
JOHNSON CITY, TN (JOC), TN (50)	9,492	2,004	0	0	1	1	40	3	2	6	0	0	0	0	0	0	0	0
JONESBOROUGH, TN (JOC), TN (50)	230	68	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
KINGSPORT, TN (KNP), TN (50)	4,874	1,071	0	1	2	0	5	2	0	0	0	0	0	51	0	0	0	0
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOUISVILLE, TN (MAR), TN (50)	758	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LYNCHBURG, TN (SHE), TN (50)	162	81	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
MORRISTOWN, TN (MOR 155), TN (50)	5,019	1,186	2	0	0	0	42	6	6	6	0	0	0	22	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	11,907	1,052	0	0	0	0	14	3	0	2	0	0	0	0	0	0	0	0
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MURFREESBORO, TN (MRF 145), TN (50)	22,145	2,300	2	0	0	0	24	1	5	7	0	0	0	4	0	0	0	0
NOLENSVILLE, TN (MRF), TN (50)	914	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PINEY FLATS, TN (BRT), TN (50)	88	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROCKFORD, TN (MAR), TN (50)	306	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0
ROCKVALE, TN (MRF), TN (50)	164	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHELBYVILLE, TN (SHE 140), TN (50)	3,615	655	0	0	0	0	39	9	0	2	0	0	0	306	0	0	0	0
SMYRNA, TN (MRF), TN (50)	361	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPRING HILL, TN (COL), TN (50)	5,003	168	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
TALBOTT, TN, (MOR), TN (50)	172	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THOMPSONS STATION, TN (COL), TN (50	1,194	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TUSCULUM, TN (GRE), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNION CITY, TN (UNC 130), TN (50)	3,837	607	0	0	0	0	3	0	2	2	0	0	2	3	0	0	0	0
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN	110,166	15,286	4	8	4	1	299	44	25	34	0	1	2	387	0	0	0	-

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
ALCOA, TN (MAR), TN (50)	2,234	467	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
ARRINGTON, TN (COL), TN (50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BLOUNTVILLE, TN (KNP), TN (50)	308	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0
BLUFF CITY, TN (BRT), TN (50)	234	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRENTWOOD, TN (FRA 132), TN (50)	1,062	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BRISTOL, TN (BRT), TN (50)	3,683	796	0	1	1	0	1	2	3	4	0	0	0	0	0	0	0	0
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLUMBIA, TN (COL 135), TN (50)	9,709	1,304	0	0	1	0	27	3	1	2	0	1	0	3	0	0	0	0
ELIZABETHTON, TN(ELI), TN (50)	2,364	554	0	1	0	0	7	0	1	1	0	0	0	0	0	0	0	0
FRANKLIN, TN (FRA 144), TN (50)	18,391	1,727	0	3	0	0	22	6	2	2	0	0	0	0	0	0	0	0
GREENBACK, TN (MAR), TN (50)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAY, TN (JOC), TN (50)	71	42	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
GREENEVILLE, TN (GRE 154), TN (50)	1,631	719	0	0	0	0	59	6	3	10	0	0	0	0	0	0	0	-
JOHNSON CITY, TN (JOC), TN (50)	9,471	1,996	0	0	1	1	40	3	2	3	0	0	0	0	0	0	0	0
JONESBOROUGH, TN (JOC), TN (50)	233	69	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0
KINGSPORT, TN (KNP), TN (50)	4,902	1,066	0	1	2	0	5	2	0	0	0	0	0	51	0	0	0	0
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LOUISVILLE, TN (MAR), TN (50)	757	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LYNCHBURG, TN (SHE), TN (50)	170	83	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	1	0	0	0	0	0	0	0
MORRISTOWN, TN (MOR 155), TN (50)	4,964	1,165	1	0	0	0	44	12	8	13	0	0	0	21	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	11,894	1,060	0	0	0	0	15	5	2	1	0	0	0	0	0	0	0	0
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MURFREESBORO, TN (MRF 145), TN (50)	22,226	2,309	2	0	0	0	26	2	4	7	0	0	0	4	0	0	0	0
NOLENSVILLE, TN (MRF), TN (50)	904	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PINEY FLATS, TN (BRT), TN (50)	89	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROCKFORD, TN (MAR), TN (50)	308	37	0	0	0	0	4	1	0	0	0	0	0	0	0	0	0	0
ROCKVALE, TN (MRF), TN (50)	163	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHELBYVILLE, TN (SHE 140), TN (50)	3,656	661	0	0	0	0	41	9	0	2	0	0	0	530	0	0	0	0
SMYRNA, TN (MRF), TN (50)	356	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPRING HILL, TN (COL), TN (50)	5,070	190	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
TALBOTT, TN, (MOR), TN (50)	172	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
THOMPSONS STATION, TN (COL), TN (50	1,203	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TUSCULUM, TN (GRE), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNION CITY, TN (UNC 130), TN (50)	3,729	605	0	0	0	0	3	0	1	2	0	0	2	3	0	0	0	0
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN	110,205	15,331	3	7	5	1	304	57	27	47	1	1	2	613	0	0	0	-

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	11	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	17
ALCOA, TN (MAR), TN (50)	2,171	463	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,635
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	305	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	416
BLUFF CITY, TN (BRT), TN (50)	232	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293
BRENTWOOD, TN (FRA 132), TN (50)	1,076	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,122
BRISTOL, TN (BRT), TN (50)	3,612	782	0	1	2	0	1	2	0	3	4	0	0	0	0	0	0	0	4,407
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,432	1,268	0	0	1	0	29	3	1	2	0	1	0	2	0	0	0	0	10,739
ELIZABETHTON, TN(ELI), TN (50)	2,326	544	0	1	0	0	7	0	1	1	0	0	0	0	0	0	0	0	2,880
FRANKLIN, TN (FRA 144), TN (50)	18,476	1,706	0	3	0	0	22	5	2	2	0	0	0	0	0	0	0	0	20,216
GREENBACK, TN (MAR), TN (50)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
GRAY, TN (JOC), TN (50)	69	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	108
GREENEVILLE, TN (GRE 154), TN (50)	1,606	702	0	0	0	0	58	5	3	5	0	0	0	0	0	0	0	-	2,379
JOHNSON CITY, TN (JOC), TN (50)	9,383	1,960	0	0	1	1	37	3	2	9	0	0	0	0	0	0	0	0	11,396
JONESBOROUGH, TN (JOC), TN (50)	230	69	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	300
KINGSPORT, TN (KNP), TN (50)	4,765	1,035	0	1	2	0	5	2	1	0	0	0	0	51	0	0	0	0	5,862
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	743	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824
LYNCHBURG, TN (SHE), TN (50)	153	78	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	236
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,934	1,153	3	0	0	0	42	9	7	13	0	0	0	20	0	0	0	0	6,181
MARYVILLE, TN (MAR 151), TN (50)	11,768	1,034	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	12,823
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,077	2,283	2	0	0	0	26	3	6	11	0	0	0	4	0	0	0	0	24,413
NOLENSVILLE, TN (MRF), TN (50)	939	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	989
PINEY FLATS, TN (BRT), TN (50)	87	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154
ROCKFORD, TN (MAR), TN (50)	301	37	0	2	0	0	4	1	0	0	0	0	0	0	0	0	0	0	345
ROCKVALE, TN (MRF), TN (50)	164	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
SHELBYVILLE, TN (SHE 140), TN (50)	3,488	633	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	4,589
SMYRNA, TN (MRF), TN (50)	366	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384
SPRING HILL, TN (COL), TN (50)	5,142	174	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,318
TALBOTT, TN, (MOR), TN (50)	172	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
THOMPSONS STATION, TN (COL), TN (50	1,214	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,223
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,634	581	0	0	0	0	3	0	3	2	0	0	2	3	0	0	0	0	4,228
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	109,120	15,017	5	9	6	1	298	52	30	52	0	1	2	499	0	0	0	-	125,093

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	16
ALCOA, TN (MAR), TN (50)	2,169	455	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,625
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	306	106	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	416
BLUFF CITY, TN (BRT), TN (50)	229	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	287
BRENTWOOD, TN (FRA 132), TN (50)	1,082	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,125
BRISTOL, TN (BRT), TN (50)	3,591	776	0	1	1	0	1	2	3	4	0	0	0	0	0	0	0	0	4,379
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,248	1,253	0	0	1	0	28	3	1	2	0	1	0	3	0	0	0	0	10,540
ELIZABETHTON, TN(ELI), TN (50)	2,293	531	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	2,835
FRANKLIN, TN (FRA 144), TN (50)	18,423	1,698	0	3	0	0	22	5	2	2	0	0	0	0	0	0	0	0	20,155
GREENBACK, TN (MAR), TN (50)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
GRAY, TN (JOC), TN (50)	68	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	107
GREENEVILLE, TN (GRE 154), TN (50)	1,586	687	0	0	0	0	58	4	3	5	0	0	0	0	0	0	0	-	2,343
JOHNSON CITY, TN (JOC), TN (50)	9,260	1,927	0	0	1	1	37	3	2	6	0	0	0	0	0	0	0	0	11,237
JONESBOROUGH, TN (JOC), TN (50)	235	69	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	305
KINGSPORT, TN (KNP), TN (50)	4,689	1,026	0	1	2	0	5	2	1	0	0	0	0	51	0	0	0	0	5,777
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	721	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	802
LYNCHBURG, TN (SHE), TN (50)	156	79	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	240
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,795	1,097	1	0	0	0	34	6	7	11	0	0	0	17	0	0	0	0	5,968
MARYVILLE, TN (MAR 151), TN (50)	11,692	1,030	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	12,743
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	21,830	2,250	2	0	0	0	25	2	5	8	0	0	0	4	0	0	0	0	24,127
NOLENSVILLE, TN (MRF), TN (50)	960	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,008
PINEY FLATS, TN (BRT), TN (50)	87	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155
ROCKFORD, TN (MAR), TN (50)	300	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	343
ROCKVALE, TN (MRF), TN (50)	162	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	39	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
SHELBYVILLE, TN (SHE 140), TN (50)	3,372	611	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	4,451
SMYRNA, TN (MRF), TN (50)	362	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
SPRING HILL, TN (COL), TN (50)	5,120	170	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,292
TALBOTT, TN, (MOR), TN (50)	173	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
THOMPSONS STATION, TN (COL), TN (50	1,247	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,256
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,520	574	0	0	0	0	3	0	2	2	0	0	2	3	0	0	0	0	4,106
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	107,931	14,778	3	8	5	1	289	47	28	44	0	1	2	497	0	0	0	-	123,635

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**16**
ALCOA, TN (MAR), TN (50)	2,125	452	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**2,578**
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**53**
BLOUNTVILLE, TN (KNP), TN (50)	303	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	**414**
BLUFF CITY, TN (BRT), TN (50)	226	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**285**
BRENTWOOD, TN (FRA 132), TN (50)	1,097	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,138**
BRISTOL, TN (BRT), TN (50)	3,524	765	0	1	1	0	1	2	2	4	0	0	0	0	0	0	0	0	**4,300**
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**11**
COLUMBIA, TN (COL 135), TN (50)	9,215	1,242	0	0	1	0	29	3	1	2	0	1	0	3	0	0	0	0	**10,497**
ELIZABETHTON, TN(ELI), TN (50)	2,263	524	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	**2,798**
FRANKLIN, TN (FRA 144), TN (50)	18,444	1,702	0	3	0	0	22	5	2	2	0	0	0	0	0	0	0	0	**20,180**
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**93**
GRAY, TN (JOC), TN (50)	69	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**107**
GREENEVILLE, TN (GRE 154), TN (50)	1,574	682	0	0	0	0	58	6	3	3	0	0	0	0	0	0	0	-	**2,326**
JOHNSON CITY, TN (JOC), TN (50)	9,229	1,907	0	0	1	1	37	3	2	6	0	0	0	0	0	0	0	0	**11,186**
JONESBOROUGH, TN (JOC), TN (50)	227	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	**298**
KINGSPORT, TN (KNP), TN (50)	4,657	1,016	0	1	2	0	5	2	(1)	0	0	0	0	51	0	0	0	0	**5,733**
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**19**
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**13**
LOUISVILLE, TN (MAR), TN (50)	723	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**804**
LYNCHBURG, TN (SHE), TN (50)	152	79	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	**236**
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	**6**
MORRISTOWN, TN (MOR 155), TN (50)	4,798	1,130	1	0	2	0	51	13	7	10	0	0	0	16	0	0	0	0	**6,028**
MARYVILLE, TN (MAR 151), TN (50)	11,661	1,021	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	**12,703**
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**
MURFREESBORO, TN (MRF 145), TN (50)	21,828	2,247	2	0	0	0	27	1	5	7	0	0	0	4	0	0	0	0	**24,122**
NOLENSVILLE, TN (MRF), TN (50)	991	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,040**
PINEY FLATS, TN (BRT), TN (50)	86	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**154**
ROCKFORD, TN (MAR), TN (50)	305	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	**347**
ROCKVALE, TN (MRF), TN (50)	164	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**165**
RUSSELLVILLE, TN (MOR), TN (50)	38	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**53**
SHELBYVILLE, TN (SHE 140), TN (50)	3,362	608	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	**4,438**
SMYRNA, TN (MRF), TN (50)	356	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**373**
SPRING HILL, TN (COL), TN (50)	5,191	172	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**5,365**
TALBOTT, TN, (MOR), TN (50)	172	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**190**
THOMPSONS STATION, TN (COL), TN (50	1,224	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,233**
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**14**
UNION CITY, TN (UNC 130), TN (50)	3,481	577	0	0	0	0	3	0	2	2	0	0	2	3	0	0	0	0	**4,070**
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**
TN	107,703	14,739	3	8	7	1	309	55	25	40	0	1	2	496	0	0	0	-	123,390

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPO RTATION CONTRACT (CC37)	IND INTR TRANSPO RTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPO RTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**16**
ALCOA, TN (MAR), TN (50)	2,113	454	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**2,568**
ARRINGTON, TN (COL), TN (50)	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**54**
BLOUNTVILLE, TN (KNP), TN (50)	303	105	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	**412**
BLUFF CITY, TN (BRT), TN (50)	226	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**284**
BRENTWOOD, TN (FRA 132), TN (50)	1,120	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,162**
BRISTOL, TN (BRT), TN (50)	3,518	762	0	1	1	0	0	2	2	4	0	0	0	0	0	0	0	0	**4,290**
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**11**
COLUMBIA, TN (COL 135), TN (50)	9,132	1,234	0	0	1	0	28	3	1	2	0	1	0	3	0	0	0	0	**10,405**
ELIZABETHTON, TN(ELI), TN (50)	2,257	524	0	1	0	0	9	0	1	-	0	0	0	0	0	0	0	0	**2,792**
FRANKLIN, TN (FRA 144), TN (50)	18,497	1,693	0	3	0	0	22	5	2	2	0	0	0	0	0	0	0	0	**20,224**
GREENBACK, TN (MAR), TN (50)	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**92**
GRAY, TN (JOC), TN (50)	69	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**107**
GREENEVILLE, TN (GRE 154), TN (50)	1,565	680	0	0	0	0	56	5	3	3	0	0	0	0	0	0	0	-	**2,312**
JOHNSON CITY, TN (JOC), TN (50)	9,231	1,905	0	0	1	1	37	2	2	7	0	0	0	0	0	0	0	0	**11,186**
JONESBOROUGH, TN (JOC), TN (50)	228	68	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	**297**
KINGSPORT, TN (KNP), TN (50)	4,619	1,009	0	1	2	0	5	2	2	0	0	0	0	51	0	0	0	0	**5,691**
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**19**
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**13**
LOUISVILLE, TN (MAR), TN (50)	725	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**806**
LYNCHBURG, TN (SHE), TN (50)	151	79	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	**235**
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	**6**
MORRISTOWN, TN (MOR 155), TN (50)	4,786	1,032	0	0	1	0	11	3	7	11	0	0	0	17	0	0	0	0	**5,868**
MARYVILLE, TN (MAR 151), TN (50)	11,496	998	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	**12,515**
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**4**
MURFREESBORO, TN (MRF 145), TN (50)	21,706	2,241	2	0	0	0	26	3	5	7	0	0	0	4	0	0	0	0	**23,995**
NOLENSVILLE, TN (MRF), TN (50)	1,009	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,057**
PINEY FLATS, TN (BRT), TN (50)	88	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**156**
ROCKFORD, TN (MAR), TN (50)	303	35	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	**344**
ROCKVALE, TN (MRF), TN (50)	162	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**163**
RUSSELLVILLE, TN (MOR), TN (50)	36	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**50**
SHELBYVILLE, TN (SHE 140), TN (50)	3,343	602	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	**4,413**
SMYRNA, TN (MRF), TN (50)	353	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**370**
SPRING HILL, TN (COL), TN (50)	5,191	172	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**5,365**
TALBOTT, TN, (MOR), TN (50)	172	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**189**
THOMPSONS STATION, TN (COL), TN (50	1,236	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,247**
TUSCULUM, TN (GRE), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**15**
UNION CITY, TN (UNC 130), TN (50)	3,446	574	0	0	0	0	3	0	2	2	0	0	2	3	0	0	0	0	**4,032**
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**
TN	107,301	14,568	2	8	6	1	265	45	28	41	0	1	2	497	0	0	0	-	**122,766**

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	15
ALCOA, TN (MAR), TN (50)	2,124	454	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,579
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	301	110	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	415
BLUFF CITY, TN (BRT), TN (50)	229	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286
BRENTWOOD, TN (FRA 132), TN (50)	1,141	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,181
BRISTOL, TN (BRT), TN (50)	3,504	760	0	1	1	0	0	2	4	4	0	0	0	0	0	0	0	0	4,276
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,159	1,235	0	0	1	0	27	3	1	2	0	1	0	3	0	0	0	0	10,432
ELIZABETHTON, TN(ELI), TN (50)	2,255	520	0	1	0	0	7	0	1	2	0	0	0	0	0	0	0	0	2,786
FRANKLIN, TN (FRA 144), TN (50)	18,553	1,698	0	3	0	0	22	5	2	2	0	0	0	0	0	0	0	0	20,285
GREENBACK, TN (MAR), TN (50)	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92
GRAY, TN (JOC), TN (50)	69	39	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	109
GREENEVILLE, TN (GRE 154), TN (50)	1,568	678	0	0	0	0	56	5	3	3	0	0	0	0	0	0	0	-	2,313
JOHNSON CITY, TN (JOC), TN (50)	9,196	1,900	0	0	1	1	36	2	2	7	0	0	0	0	0	0	0	0	11,145
JONESBOROUGH, TN (JOC), TN (50)	227	68	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	296
KINGSPORT, TN (KNP), TN (50)	4,603	1,005	0	1	2	0	5	2	2	0	0	0	0	51	0	0	0	0	5,671
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	716	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795
LYNCHBURG, TN (SHE), TN (50)	151	76	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	232
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,750	1,148	2	0	1	0	70	13	7	11	0	0	0	15	0	0	0	0	6,017
MARYVILLE, TN (MAR 151), TN (50)	11,767	1,048	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	12,836
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	21,669	2,243	2	0	0	0	28	2	5	7	0	0	0	4	0	0	0	0	23,961
NOLENSVILLE, TN (MRF), TN (50)	1,079	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,126
PINEY FLATS, TN (BRT), TN (50)	91	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158
ROCKFORD, TN (MAR), TN (50)	304	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	346
ROCKVALE, TN (MRF), TN (50)	160	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
RUSSELLVILLE, TN (MOR), TN (50)	36	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,328	605	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	4,401
SMYRNA, TN (MRF), TN (50)	352	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370
SPRING HILL, TN (COL), TN (50)	5,224	182	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,408
TALBOTT, TN, (MOR), TN (50)	171	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
THOMPSONS STATION, TN (COL), TN (50	1,255	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,267
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,438	571	0	0	0	0	3	0	2	2	0	0	2	3	0	0	0	0	4,021
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	107,639	14,736	4	8	6	1	322	54	30	43	0	1	2	495	0	0	0	-	123,342

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	15
ALCOA, TN (MAR), TN (50)	2,117	451	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,569
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	302	104	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	410
BLUFF CITY, TN (BRT), TN (50)	228	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	287
BRENTWOOD, TN (FRA 132), TN (50)	1,135	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,176
BRISTOL, TN (BRT), TN (50)	3,524	760	0	1	1	0	0	1	3	5	0	0	0	0	0	0	0	0	4,295
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,228	1,239	0	0	1	0	29	3	1	2	0	0	0	3	0	0	0	0	10,506
ELIZABETHTON, TN(ELI), TN (50)	2,265	523	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	2,799
FRANKLIN, TN (FRA 144), TN (50)	18,676	1,705	0	3	0	0	21	3	2	2	0	0	0	0	0	0	0	0	20,412
GREENBACK, TN (MAR), TN (50)	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92
GRAY, TN (JOC), TN (50)	69	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	107
GREENEVILLE, TN (GRE 154), TN (50)	1,586	692	0	0	0	0	57	4	3	3	0	0	0	0	0	0	0	-	2,345
JOHNSON CITY, TN (JOC), TN (50)	9,234	1,931	0	0	1	1	37	2	2	7	0	0	0	0	0	0	0	0	11,215
JONESBOROUGH, TN (JOC), TN (50)	235	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	306
KINGSPORT, TN (KNP), TN (50)	4,688	1,026	0	1	2	0	5	2	1	0	0	0	0	51	0	0	0	0	5,776
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	722	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	801
LYNCHBURG, TN (SHE), TN (50)	158	77	0	0	0	0	2	2	0	0	0	0	0	1	0	0	0	0	240
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,882	1,110	1	0	1	0	45	8	7	12	0	0	0	17	0	0	0	0	6,083
MARYVILLE, TN (MAR 151), TN (50)	11,710	1,017	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	12,748
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	21,699	2,248	2	0	0	0	30	2	5	7	0	0	0	4	0	0	0	0	23,998
NOLENSVILLE, TN (MRF), TN (50)	1,091	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,139
PINEY FLATS, TN (BRT), TN (50)	96	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
ROCKFORD, TN (MAR), TN (50)	297	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	165	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166
RUSSELLVILLE, TN (MOR), TN (50)	36	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
SHELBYVILLE, TN (SHE 140), TN (50)	3,385	598	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	4,451
SMYRNA, TN (MRF), TN (50)	353	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371
SPRING HILL, TN (COL), TN (50)	5,352	188	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,542
TALBOTT, TN, (MOR), TN (50)	173	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
THOMPSONS STATION, TN (COL), TN (5(	1,286	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,302
TUSCULUM, TN (GRE), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
UNION CITY, TN (UNC 130), TN (50)	3,466	569	0	0	0	0	3	1	2	2	0	0	2	3	0	0	0	0	4,048
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	108,376	14,748	3	8	6	1	303	46	28	44	0	0	2	497	0	0	0	-	124,063

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPO RTATION CONTRACT (CC37)	IND INTR TRANSPO RTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPO RTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	15
ALCOA, TN (MAR), TN (50)	2,194	464	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,659
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	301	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	412
BLUFF CITY, TN (BRT), TN (50)	234	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296
BRENTWOOD, TN (FRA 132), TN (50)	1,155	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,196
BRISTOL, TN (BRT), TN (50)	3,581	771	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	4,364
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	9,513	1,274	0	0	1	0	28	3	1	2	0	2	0	3	0	0	0	0	10,827
ELIZABETHTON, TN(ELI), TN (50)	2,314	534	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	2,859
FRANKLIN, TN (FRA 144), TN (50)	18,859	1,730	0	3	0	0	22	4	2	2	0	0	0	0	0	0	0	0	20,622
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	69	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	108
GREENEVILLE, TN (GRE 154), TN (50)	1,606	716	0	0	0	0	59	4	3	2	0	0	0	0	0	0	0	-	2,390
JOHNSON CITY, TN (JOC), TN (50)	9,406	1,977	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	11,432
JONESBOROUGH, TN (JOC), TN (50)	235	69	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	305
KINGSPORT, TN (KNP), TN (50)	4,788	1,054	0	1	2	0	7	2	1	0	0	0	0	51	0	0	0	0	5,906
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	726	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807
LYNCHBURG, TN (SHE), TN (50)	161	78	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	245
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,879	1,123	1	0	1	0	42	8	7	11	0	0	0	14	0	0	0	0	6,086
MARYVILLE, TN (MAR 151), TN (50)	11,850	1,045	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	12,916
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	21,820	2,297	1	0	0	0	25	1	2	2	0	0	0	3	0	0	0	0	24,151
NOLENSVILLE, TN (MRF), TN (50)	1,073	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
PINEY FLATS, TN (BRT), TN (50)	96	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165
ROCKFORD, TN (MAR), TN (50)	296	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	162	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	37	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,520	606	0	0	0	0	39	9	0	2	0	0	0	418	0	0	0	0	4,594
SMYRNA, TN (MRF), TN (50)	353	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371
SPRING HILL, TN (COL), TN (50)	5,449	202	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,653
TALBOTT, TN, (MOR), TN (50)	169	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
THOMPSONS STATION, TN (COL), TN (50	1,297	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,312
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,566	593	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	4,173
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	109,929	15,087	2	9	6	1	301	46	25	36	0	2	2	493	0	0	0	-	125,939

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPO RTATION CONTRACT (CC37)	IND INTR TRANSPO RTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPO RTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	15
ALCOA, TN (MAR), TN (50)	2,215	479	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,695
ARRINGTON, TN (COL), TN (50)	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
BLOUNTVILLE, TN (KNP), TN (50)	305	105	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	414
BLUFF CITY, TN (BRT), TN (50)	235	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298
BRENTWOOD, TN (FRA 132), TN (50)	1,160	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,201
BRISTOL, TN (BRT), TN (50)	3,609	772	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	4,393
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,633	1,302	0	0	1	0	28	3	1	2	0	1	0	3	0	0	0	0	10,974
ELIZABETHTON, TN(ELI), TN (50)	2,322	541	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	2,874
FRANKLIN, TN (FRA 144), TN (50)	19,035	1,739	0	3	0	0	23	3	2	2	0	0	0	0	0	0	0	0	20,807
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	72	40	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	113
GREENEVILLE, TN (GRE 154), TN (50)	1,620	725	0	0	0	0	62	4	3	4	0	0	0	0	0	0	0	-	2,418
JOHNSON CITY, TN (JOC), TN (50)	9,505	1,991	0	0	1	1	38	2	2	8	0	0	0	0	0	0	0	0	11,548
JONESBOROUGH, TN (JOC), TN (50)	239	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	310
KINGSPORT, TN (KNP), TN (50)	4,833	1,064	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	5,960
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	734	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817
LYNCHBURG, TN (SHE), TN (50)	162	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	249
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,909	1,136	1	0	1	0	39	7	7	11	0	0	0	14	0	0	0	0	6,125
MARYVILLE, TN (MAR 151), TN (50)	11,916	1,062	0	0	0	0	14	4	1	1	0	0	0	0	0	0	0	0	12,998
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,231	2,385	3	0	0	0	35	3	8	12	0	0	0	4	0	0	0	0	24,683
NOLENSVILLE, TN (MRF), TN (50)	1,235	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,290
PINEY FLATS, TN (BRT), TN (50)	96	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
ROCKFORD, TN (MAR), TN (50)	299	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	342
ROCKVALE, TN (MRF), TN (50)	162	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	37	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,575	614	0	0	0	0	39	8	0	2	0	0	0	418	0	0	0	0	4,656
SMYRNA, TN (MRF), TN (50)	363	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
SPRING HILL, TN (COL), TN (50)	5,569	202	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,773
TALBOTT, TN, (MOR), TN (50)	173	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
THOMPSONS STATION, TN (COL), TN (50	1,362	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,379
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,645	610	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	4,269
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	111,472	15,343	4	9	6	1	311	45	31	50	0	1	2	494	0	0	0	-	127,771

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	RESIDENTIAL (CC10)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	11	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**16**
ALCOA, TN (MAR), TN (50)	2,221	481	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**2,703**
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**53**
BLOUNTVILLE, TN (KNP), TN (50)	305	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	**416**
BLUFF CITY, TN (BRT), TN (50)	234	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**299**
BRENTWOOD, TN (FRA 132), TN (50)	1,187	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,231**
BRISTOL, TN (BRT), TN (50)	3,599	785	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	**4,396**
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**13**
COLUMBIA, TN (COL 135), TN (50)	9,681	1,300	0	0	1	0	28	3	1	2	0	1	0	3	0	0	0	0	**11,020**
ELIZABETHTON, TN(ELI), TN (50)	2,336	539	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	**2,886**
FRANKLIN, TN (FRA 144), TN (50)	19,100	1,760	0	3	0	0	24	5	2	2	0	0	0	0	0	0	0	0	**20,896**
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**93**
GRAY, TN (JOC), TN (50)	71	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	**110**
GREENEVILLE, TN (GRE 154), TN (50)	1,631	728	0	0	0	0	61	4	3	2	0	0	0	0	0	0	0	-	**2,429**
JOHNSON CITY, TN (JOC), TN (50)	9,498	2,007	0	0	1	1	37	2	2	7	0	0	0	0	0	0	0	0	**11,555**
JONESBOROUGH, TN (JOC), TN (50)	242	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	**313**
KINGSPORT, TN (KNP), TN (50)	4,851	1,060	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	**5,974**
KNOXVILLE, TN (MAR), TN (50)	18	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**19**
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**13**
LOUISVILLE, TN (MAR), TN (50)	734	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**818**
LYNCHBURG, TN (SHE), TN (50)	161	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	**248**
MIDWAY, TN (GRE), TN (50)	2	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	**6**
MORRISTOWN, TN (MOR 155), TN (50)	4,983	1,157	1	0	1	0	49	8	6	10	0	0	0	16	0	0	0	0	**6,231**
MARYVILLE, TN (MAR 151), TN (50)	11,946	1,057	0	0	0	0	16	3	1	1	0	0	0	0	0	0	0	0	**13,024**
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**
MURFREESBORO, TN (MRF 145), TN (50)	22,211	2,387	2	0	0	0	30	2	5	7	0	0	0	5	0	0	0	0	**24,650**
NOLENSVILLE, TN (MRF), TN (50)	1,193	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,247**
PINEY FLATS, TN (BRT), TN (50)	97	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**169**
ROCKFORD, TN (MAR), TN (50)	304	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	**347**
ROCKVALE, TN (MRF), TN (50)	163	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**164**
RUSSELLVILLE, TN (MOR), TN (50)	37	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**52**
SHELBYVILLE, TN (SHE 140), TN (50)	3,569	623	0	0	0	0	40	9	0	2	0	0	0	418	0	0	0	0	**4,661**
SMYRNA, TN (MRF), TN (50)	362	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**381**
SPRING HILL, TN (COL), TN (50)	5,638	204	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	**5,844**
TALBOTT, TN, (MOR), TN (50)	175	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**193**
THOMPSONS STATION, TN (COL), TN (50	1,364	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1,382**
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**14**
UNION CITY, TN (UNC 130), TN (50)	3,629	607	0	1	0	0	3	0	2	2	0	0	2	3	0	0	0	0	**4,249**
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**
TN	111,743	15,424	3	9	6	1	318	46	27	41	0	1	2	497	0	0	0	-	**128,119**

Atmos Energy Corporation
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	0	3	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	15
ALCOA, TN (MAR), TN (50)	2,242	1	492	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2,736
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	304	0	106	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	414
BLUFF CITY, TN (BRT), TN (50)	232	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296
BRENTWOOD, TN (FRA 132), TN (50)	1,193	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,236
BRISTOL, TN (BRT), TN (50)	3,625	2	792	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	4,431
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,726	4	1,332	0	0	1	0	28	3	1	2	0	1	0	3	0	0	0	0	11,101
ELIZABETHTON, TN(ELI), TN (50)	2,343	0	544	0	1	0	0	7	0	1	1	0	0	0	0	0	0	0	0	2,897
FRANKLIN, TN (FRA 144), TN (50)	19,221	1	1,828	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	21,086
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	72	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	111
GREENEVILLE, TN (GRE 154), TN (50)	1,644	0	728	0	0	0	1	59	4	4	4	0	0	0	0	0	0	0	-	2,444
JOHNSON CITY, TN (JOC), TN (50)	9,581	9	2,010	0	0	1	1	37	2	2	7	0	0	0	0	0	0	0	0	11,650
JONESBOROUGH, TN (JOC), TN (50)	243	0	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	314
KINGSPORT, TN (KNP), TN (50)	4,872	0	1,063	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	5,998
KNOXVILLE, TN (MAR), TN (50)	18	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	739	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	824
LYNCHBURG, TN (SHE), TN (50)	165	0	80	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	251
MIDWAY, TN (GRE), TN (50)	2	0	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,972	10	1,152	1	0	1	0	40	6	8	10	0	0	0	13	0	0	0	0	6,213
MARYVILLE, TN (MAR 151), TN (50)	12,004	3	1,059	0	0	0	0	15	5	1	1	0	0	0	0	0	0	0	0	13,088
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,343	1	2,402	2	0	0	0	30	2	5	7	0	0	0	4	0	0	0	0	24,796
NOLENSVILLE, TN (MRF), TN (50)	1,222	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274
PINEY FLATS, TN (BRT), TN (50)	98	0	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173
ROCKFORD, TN (MAR), TN (50)	309	1	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	353
ROCKVALE, TN (MRF), TN (50)	162	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	38	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
SHELBYVILLE, TN (SHE 140), TN (50)	3,614	7	619	0	0	0	0	40	8	0	2	0	0	0	418	0	0	0	0	4,708
SMYRNA, TN (MRF), TN (50)	359	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380
SPRING HILL, TN (COL), TN (50)	5,685	1	211	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	5,899
TALBOTT, TN, (MOR), TN (50)	174	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191
THOMPSONS STATION, TN (COL), TN (50	1,395	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,412
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,682	0	619	0	1	0	0	3	0	2	2	0	0	2	3	0	0	0	0	4,314
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	112,478	40	15,578	3	8	7	2	306	44	30	43	0	1	2	493	0	0	0	-	129,035

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	STATE AGENCY (CC49)	PA FIRM TRANSPORTATION CONTRACT (CC47)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	0	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	16
ALCOA, TN (MAR), TN (50)	2,231	3	490	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,725
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	306	0	106	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	416
BLUFF CITY, TN (BRT), TN (50)	235	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298
BRENTWOOD, TN (FRA 132), TN (50)	1,187	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,230
BRISTOL, TN (BRT), TN (50)	3,634	3	799	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	0	4,448
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	9,805	11	1,321	0	0	1	0	29	3	1	2	0	1	0	3	0	0	0	0	0	11,177
ELIZABETHTON, TN(ELI), TN (50)	2,346	1	541	0	0	0	0	7	0	2	1	0	0	0	0	0	0	0	0	0	2,898
FRANKLIN, TN (FRA 144), TN (50)	19,327	3	1,794	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,160
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	73	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,650	3	729	0	0	0	1	59	2	4	3	0	0	0	0	0	0	0	0	-	2,451
JOHNSON CITY, TN (JOC), TN (50)	9,591	20	2,011	0	0	1	1	38	2	3	7	0	0	0	0	0	0	0	0	0	11,674
JONESBOROUGH, TN (JOC), TN (50)	249	0	70	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	320
KINGSPORT, TN (KNP), TN (50)	4,874	8	1,064	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	6,009
KNOXVILLE, TN (MAR), TN (50)	18	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	729	1	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	814
LYNCHBURG, TN (SHE), TN (50)	163	0	80	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	249
MIDWAY, TN (GRE), TN (50)	2	0	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,971	20	1,171	1	0	1	0	50	8	8	11	0	0	0	13	0	0	0	0	0	6,254
MARYVILLE, TN (MAR 151), TN (50)	12,051	7	1,065	0	0	0	0	15	3	1	1	0	0	0	0	0	0	0	0	0	13,143
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,351	5	2,419	2	0	0	0	30	2	5	7	0	0	0	4	2	0	0	0	0	24,827
NOLENSVILLE, TN (MRF), TN (50)	1,281	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,331
PINEY FLATS, TN (BRT), TN (50)	97	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
ROCKFORD, TN (MAR), TN (50)	309	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	354
ROCKVALE, TN (MRF), TN (50)	162	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	37	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,614	12	633	0	0	0	0	40	8	0	2	0	0	0	418	0	0	0	0	0	4,727
SMYRNA, TN (MRF), TN (50)	359	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
SPRING HILL, TN (COL), TN (50)	5,763	2	212	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	5,979
TALBOTT, TN, (MOR), TN (50)	178	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
THOMPSONS STATION, TN (COL), TN (50	1,402	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,421
TUSCULUM, TN (GRE), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
UNION CITY, TN (UNC 130), TN (50)	3,725	6	613	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,358
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	112,920	107	15,586	3	7	7	2	319	42	32	43	0	1	2	493	2	0	0	0	-	129,566

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	0	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	16
ALCOA, TN (MAR), TN (50)	2,225	3	488	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,717
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	301	0	108	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	413
BLUFF CITY, TN (BRT), TN (50)	229	1	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	291
BRENTWOOD, TN (FRA 132), TN (50)	1,211	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,254
BRISTOL, TN (BRT), TN (50)	3,626	5	798	0	1	1	0	1	1	3	5	0	0	0	0	0	0	0	0	0	4,441
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	9,698	13	1,302	0	0	1	0	28	3	0	2	0	1	0	3	0	0	0	0	0	11,051
ELIZABETHTON, TN(ELI), TN (50)	2,337	1	542	0	2	0	0	9	0	1	1	0	0	0	0	0	0	0	0	0	2,893
FRANKLIN, TN (FRA 144), TN (50)	19,352	5	1,805	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,198
GREENBACK, TN (MAR), TN (50)	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
GRAY, TN (JOC), TN (50)	74	0	39	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	114
GREENEVILLE, TN (GRE 154), TN (50)	1,646	3	720	0	0	1	0	59	2	4	2	0	0	0	0	0	0	0	0	-	2,437
JOHNSON CITY, TN (JOC), TN (50)	9,557	18	2,006	0	0	1	1	43	2	2	7	0	0	0	0	0	0	0	0	0	11,637
JONESBOROUGH, TN (JOC), TN (50)	246	0	69	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	316
KINGSPORT, TN (KNP), TN (50)	4,838	11	1,058	0	1	2	0	6	2	1	0	0	0	0	0	51	0	0	0	0	5,970
KNOXVILLE, TN (MAR), TN (50)	18	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	745	1	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	833
LYNCHBURG, TN (SHE), TN (50)	159	0	81	0	0	0	0	3	2	0	0	0	0	0	0	1	0	0	0	0	246
MIDWAY, TN (GRE), TN (50)	2	0	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,915	20	1,154	1	0	1	0	45	6	8	11	0	0	0	0	13	0	0	0	0	6,174
MARYVILLE, TN (MAR 151), TN (50)	11,976	10	1,049	0	0	0	0	15	5	1	1	0	0	0	0	0	0	0	0	0	13,057
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,383	9	2,421	2	0	0	0	31	2	5	6	0	0	0	0	5	0	1	0	0	24,865
NOLENSVILLE, TN (MRF), TN (50)	1,281	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,335
PINEY FLATS, TN (BRT), TN (50)	99	0	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
ROCKFORD, TN (MAR), TN (50)	306	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	351
ROCKVALE, TN (MRF), TN (50)	161	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	36	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
SHELBYVILLE, TN (SHE 140), TN (50)	3,560	14	619	0	0	0	0	41	8	0	2	0	0	0	0	418	0	0	0	0	4,662
SMYRNA, TN (MRF), TN (50)	362	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385
SPRING HILL, TN (COL), TN (50)	5,741	2	216	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	5,962
TALBOTT, TN, (MOR), TN (50)	175	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
THOMPSONS STATION, TN (COL), TN (50	1,446	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,459
TUSCULUM, TN (GRE), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
UNION CITY, TN (UNC 130), TN (50)	3,622	6	600	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,242
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	112,529	124	15,507	3	9	8	1	323	42	29	41	0	1	2	494	0	1	0	0	-	129,114

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	10	0	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	16
ALCOA, TN (MAR), TN (50)	2,199	3	490	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,693
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	303	0	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	414
BLUFF CITY, TN (BRT), TN (50)	226	1	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	291
BRENTWOOD, TN (FRA 132), TN (50)	1,212	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,256
BRISTOL, TN (BRT), TN (50)	3,551	5	779	0	1	1	0	2	1	3	5	0	0	0	0	0	0	0	0	0	4,348
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,581	14	1,299	0	0	1	0	27	3	0	4	0	1	0	3	0	0	0	0	0	10,933
ELIZABETHTON, TN(ELI), TN (50)	2,318	1	544	0	1	0	0	8	0	1	1	0	0	0	0	0	0	0	0	0	2,874
FRANKLIN, TN (FRA 144), TN (50)	19,304	6	1,772	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,118
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	72	0	36	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	109
GREENEVILLE, TN (GRE 154), TN (50)	1,615	3	705	0	0	1	0	61	2	4	6	0	0	0	0	0	0	0	0	-	2,397
JOHNSON CITY, TN (JOC), TN (50)	9,431	19	1,978	0	0	1	1	40	2	2	6	0	0	0	0	0	0	0	0	0	11,480
JONESBOROUGH, TN (JOC), TN (50)	245	0	71	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	317
KINGSPORT, TN (KNP), TN (50)	4,768	12	1,041	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,884
KNOXVILLE, TN (MAR), TN (50)	20	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	713	1	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	803
LYNCHBURG, TN (SHE), TN (50)	151	0	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	238
MIDWAY, TN (GRE), TN (50)	2	0	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	6
MORRISTOWN, TN (MOR 155), TN (50)	4,914	20	1,146	1	0	1	0	45	6	8	11	0	0	0	13	0	0	0	0	0	6,165
MARYVILLE, TN (MAR 151), TN (50)	11,922	11	1,043	0	0	0	0	15	4	1	1	0	0	0	0	0	0	0	0	0	12,997
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,165	9	2,396	2	0	0	0	27	2	5	8	0	0	0	4	0	1	0	0	0	24,619
NOLENSVILLE, TN (MRF), TN (50)	1,291	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,345
PINEY FLATS, TN (BRT), TN (50)	97	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
ROCKFORD, TN (MAR), TN (50)	301	2	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	345
ROCKVALE, TN (MRF), TN (50)	160	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
RUSSELLVILLE, TN (MOR), TN (50)	35	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
SHELBYVILLE, TN (SHE 140), TN (50)	3,459	13	617	0	0	0	0	40	8	0	2	0	0	0	418	0	0	0	0	0	4,557
SMYRNA, TN (MRF), TN (50)	357	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380
SPRING HILL, TN (COL), TN (50)	5,755	2	222	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,983
TALBOTT, TN, (MOR), TN (50)	179	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
THOMPSONS STATION, TN (COL), TN (50	1,434	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,445
TUSCULUM, TN (GRE), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
UNION CITY, TN (UNC 130), TN (50)	3,537	6	576	0	1	0	0	3	0	2	2	0	0	2	3	0	0	0	0	0	4,132
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	111,519	128	15,333	3	8	8	1	316	41	29	48	0	1	2	493	0	1	0	0	-	127,931

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	21	0	4	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	27
ALCOA, TN (MAR), TN (50)	2,163	3	471	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,638
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	299	0	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	410
BLUFF CITY, TN (BRT), TN (50)	225	1	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	287
BRENTWOOD, TN (FRA 132), TN (50)	1,151	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,189
BRISTOL, TN (BRT), TN (50)	3,527	5	763	0	1	1	0	2	1	3	5	0	0	0	0	0	0	0	0	0	4,308
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,355	14	1,280	0	0	1	0	26	3	0	3	0	1	0	3	0	0	0	0	0	10,686
ELIZABETHTON, TN(ELI), TN (50)	2,283	1	527	0	1	0	0	8	0	2	1	0	0	0	0	0	0	0	0	0	2,823
FRANKLIN, TN (FRA 144), TN (50)	19,284	6	1,742	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,068
GREENBACK, TN (MAR), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
GRAY, TN (JOC), TN (50)	72	0	36	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	109
GREENEVILLE, TN (GRE 154), TN (50)	1,587	3	683	0	0	1	0	57	2	4	6	0	0	0	0	0	0	0	0	-	2,343
JOHNSON CITY, TN (JOC), TN (50)	9,308	19	1,939	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,315
JONESBOROUGH, TN (JOC), TN (50)	237	0	73	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	311
KINGSPORT, TN (KNP), TN (50)	4,698	12	1,010	0	1	2	0	7	2	1	0	0	0	0	0	51	0	0	0	0	5,784
KNOXVILLE, TN (MAR), TN (50)	20	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	718	2	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	804
LYNCHBURG, TN (SHE), TN (50)	157	0	80	0	0	0	0	3	2	0	0	0	0	0	0	1	0	0	0	0	243
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,785	20	1,066	1	0	1	0	41	5	8	10	0	0	0	0	13	0	0	0	0	5,950
MARYVILLE, TN (MAR 151), TN (50)	11,734	11	1,001	2	0	0	0	17	2	1	1	0	0	0	0	0	0	0	0	0	12,769
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	21,924	9	2,370	2	0	0	0	31	2	5	7	0	0	0	0	3	0	1	0	0	24,354
NOLENSVILLE, TN (MRF), TN (50)	1,340	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,392
PINEY FLATS, TN (BRT), TN (50)	95	0	67	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	166
ROCKFORD, TN (MAR), TN (50)	299	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	345
ROCKVALE, TN (MRF), TN (50)	160	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
RUSSELLVILLE, TN (MOR), TN (50)	36	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
SHELBYVILLE, TN (SHE 140), TN (50)	3,403	12	611	0	0	0	0	39	8	0	2	0	0	0	0	418	0	0	0	0	4,493
SMYRNA, TN (MRF), TN (50)	355	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
SPRING HILL, TN (COL), TN (50)	5,616	2	213	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,835
TALBOTT, TN, (MOR), TN (50)	178	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194
THOMPSONS STATION, TN (COL), TN (50	1,644	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,659
TUSCULUM, TN (GRE), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
UNION CITY, TN (UNC 130), TN (50)	3,493	6	566	0	1	0	0	3	0	2	2	0	0	2	3	0	0	0	0	0	4,078
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	110,363	128	14,956	5	8	8	1	316	38	30	45	0	1	2	492	0	1	0	0	-	126,394

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,156	3	474	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,635
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	297	0	106	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	407
BLUFF CITY, TN (BRT), TN (50)	220	1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277
BRENTWOOD, TN (FRA 132), TN (50)	1,314	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,360
BRISTOL, TN (BRT), TN (50)	3,482	5	756	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,259
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,318	15	1,266	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,637
ELIZABETHTON, TN(ELI), TN (50)	2,277	1	518	0	1	0	0	12	0	3	1	0	0	0	0	0	0	0	0	0	2,813
FRANKLIN, TN (FRA 144), TN (50)	19,308	7	1,740	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,091
GREENBACK, TN (MAR), TN (50)	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
GRAY, TN (JOC), TN (50)	72	0	36	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	109
GREENEVILLE, TN (GRE 154), TN (50)	1,578	3	667	0	1	1	0	59	2	3	5	0	0	0	0	0	0	0	0	-	2,319
JOHNSON CITY, TN (JOC), TN (50)	9,264	19	1,932	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,264
JONESBOROUGH, TN (JOC), TN (50)	231	0	73	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	305
KINGSPORT, TN (KNP), TN (50)	4,681	10	985	0	1	2	0	8	2	1	0	0	0	0	0	51	0	0	0	0	5,741
KNOXVILLE, TN (MAR), TN (50)	20	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	709	0	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789
LYNCHBURG, TN (SHE), TN (50)	153	0	83	0	0	0	0	3	2	0	0	0	0	0	0	1	0	0	0	0	242
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,816	25	1,121	1	0	1	0	76	6	7	14	0	0	0	13	0	0	0	0	0	6,080
MARYVILLE, TN (MAR 151), TN (50)	11,860	12	1,025	2	0	0	0	17	2	1	1	0	0	0	0	0	0	0	0	0	12,920
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,975	9	2,355	2	0	0	0	24	2	5	7	0	0	0	5	0	1	0	0	0	24,385
NOLENSVILLE, TN (MRF), TN (50)	1,344	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,397
PINEY FLATS, TN (BRT), TN (50)	99	0	59	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	169
ROCKFORD, TN (MAR), TN (50)	295	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	340
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	32	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
SHELBYVILLE, TN (SHE 140), TN (50)	3,361	12	600	0	0	0	0	39	8	0	2	0	0	0	418	0	0	0	0	0	4,440
SMYRNA, TN (MRF), TN (50)	356	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
SPRING HILL, TN (COL), TN (50)	5,649	2	222	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,877
TALBOTT, TN, (MOR), TN (50)	178	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
THOMPSONS STATION, TN (COL), TN (50	1,646	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,658
TUSCULUM, TN (GRE), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
UNION CITY, TN (UNC 130), TN (50)	3,501	5	559	0	1	0	0	3	0	2	2	0	0	2	3	0	0	0	0	0	4,078
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	110,575	131	14,930	5	9	8	1	363	39	29	48	0	1	2	494	0	1	0	0	-	126,636

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,157	3	479	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,641
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	297	0	106	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	407
BLUFF CITY, TN (BRT), TN (50)	219	1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
BRENTWOOD, TN (FRA 132), TN (50)	1,251	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,295
BRISTOL, TN (BRT), TN (50)	3,467	5	743	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,231
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,319	14	1,251	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,622
ELIZABETHTON, TN(ELI), TN (50)	2,242	1	517	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,776
FRANKLIN, TN (FRA 144), TN (50)	19,347	7	1,741	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,131
GREENBACK, TN (MAR), TN (50)	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
GRAY, TN (JOC), TN (50)	72	0	36	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	109
GREENEVILLE, TN (GRE 154), TN (50)	1,570	3	666	0	1	1	0	59	3	8	4	0	0	0	0	0	0	0	0	-	2,315
JOHNSON CITY, TN (JOC), TN (50)	9,276	19	1,926	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,270
JONESBOROUGH, TN (JOC), TN (50)	230	0	72	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	303
KINGSPORT, TN (KNP), TN (50)	4,651	10	987	0	1	2	0	7	2	1	0	0	0	0	0	51	0	0	0	0	5,712
KNOXVILLE, TN (MAR), TN (50)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	718	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	801
LYNCHBURG, TN (SHE), TN (50)	155	0	78	0	0	0	0	3	2	0	0	0	0	0	0	1	0	0	0	0	239
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	3	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,715	25	1,066	1	0	1	0	45	3	9	12	0	0	0	13	0	0	0	0	0	5,890
MARYVILLE, TN (MAR 151), TN (50)	11,787	12	1,005	2	0	0	0	19	2	1	1	0	0	0	0	0	0	0	0	0	12,829
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,830	9	2,358	2	0	0	0	32	2	5	7	0	0	0	4	0	1	0	0	0	24,250
NOLENSVILLE, TN (MRF), TN (50)	1,376	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,427
PINEY FLATS, TN (BRT), TN (50)	98	0	58	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	167
ROCKFORD, TN (MAR), TN (50)	293	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	162	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
RUSSELLVILLE, TN (MOR), TN (50)	30	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
SHELBYVILLE, TN (SHE 140), TN (50)	3,328	12	598	0	0	0	0	39	8	0	2	0	0	0	418	0	0	0	0	0	4,405
SMYRNA, TN (MRF), TN (50)	360	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380
SPRING HILL, TN (COL), TN (50)	5,668	2	215	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,889
TALBOTT, TN, (MOR), TN (50)	172	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
THOMPSONS STATION, TN (COL), TN (50	1,656	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,669
TUSCULUM, TN (GRE), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
UNION CITY, TN (UNC 130), TN (50)	3,462	5	556	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	0	4,037
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	110,152	130	14,811	5	9	8	1	341	38	35	45	0	1	2	493	0	1	0	0	-	126,072

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,120	3	479	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,604
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	297	0	107	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	408
BLUFF CITY, TN (BRT), TN (50)	222	1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	279
BRENTWOOD, TN (FRA 132), TN (50)	1,244	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,289
BRISTOL, TN (BRT), TN (50)	3,460	5	743	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,224
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,254	16	1,250	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,558
ELIZABETHTON, TN(ELI), TN (50)	2,252	1	515	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,784
FRANKLIN, TN (FRA 144), TN (50)	19,317	7	1,728	0	2	1	0	26	4	2	2	0	0	0	0	0	0	0	0	0	21,089
GREENBACK, TN (MAR), TN (50)	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
GRAY, TN (JOC), TN (50)	72	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	110
GREENEVILLE, TN (GRE 154), TN (50)	1,564	3	662	0	0	1	0	60	3	5	4	0	0	0	0	0	0	0	0	-	2,302
JOHNSON CITY, TN (JOC), TN (50)	9,243	19	1,933	0	0	1	1	36	2	2	6	0	0	0	0	0	0	0	0	0	11,243
JONESBOROUGH, TN (JOC), TN (50)	232	0	72	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	305
KINGSPORT, TN (KNP), TN (50)	4,637	10	979	0	1	2	0	7	2	1	0	0	0	0	51	0	0	0	0	0	5,690
KNOXVILLE, TN (MAR), TN (50)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	705	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	782
LYNCHBURG, TN (SHE), TN (50)	152	0	78	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	236
MIDWAY, TN (GRE), TN (50)	4	0	4	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	11
MORRISTOWN, TN (MOR 155), TN (50)	4,733	25	1,090	1	0	1	0	75	7	8	12	0	0	0	13	0	0	0	0	0	5,965
MARYVILLE, TN (MAR 151), TN (50)	11,723	12	1,003	2	0	0	0	19	2	1	1	0	0	0	0	0	0	0	0	0	12,763
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,740	10	2,353	2	0	0	0	28	2	5	7	0	0	0	4	0	1	0	0	0	24,152
NOLENSVILLE, TN (MRF), TN (50)	1,403	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,453
PINEY FLATS, TN (BRT), TN (50)	98	0	59	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	168
ROCKFORD, TN (MAR), TN (50)	295	2	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	161	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	30	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
SHELBYVILLE, TN (SHE 140), TN (50)	3,297	12	598	0	0	0	0	39	7	0	2	0	0	0	418	0	0	0	0	0	4,373
SMYRNA, TN (MRF), TN (50)	356	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	375
SPRING HILL, TN (COL), TN (50)	5,662	2	214	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,882
TALBOTT, TN, (MOR), TN (50)	173	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
THOMPSONS STATION, TN (COL), TN (50	1,688	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,703
TUSCULUM, TN (GRE), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
UNION CITY, TN (UNC 130), TN (50)	3,466	5	553	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	0	4,038
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	109,844	133	14,797	5	8	8	1	367	41	31	45	0	1	2	493	0	1	0	0	-	125,777

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,122	3	480	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,607
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	305	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	418
BLUFF CITY, TN (BRT), TN (50)	221	1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	278
BRENTWOOD, TN (FRA 132), TN (50)	1,262	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,305
BRISTOL, TN (BRT), TN (50)	3,465	5	741	0	1	1	0	5	1	2	5	0	0	0	0	0	0	0	0	0	4,226
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,259	16	1,239	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,552
ELIZABETHTON, TN(ELI), TN (50)	2,248	1	516	0	1	0	0	13	0	2	1	0	0	0	0	0	0	0	0	0	2,782
FRANKLIN, TN (FRA 144), TN (50)	19,377	7	1,727	0	2	0	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,146
GREENBACK, TN (MAR), TN (50)	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
GRAY, TN (JOC), TN (50)	72	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	110
GREENEVILLE, TN (GRE 154), TN (50)	1,576	3	667	0	0	1	0	60	4	5	4	0	0	0	0	0	0	0	0	-	2,320
JOHNSON CITY, TN (JOC), TN (50)	9,250	19	1,929	0	0	1	1	36	2	2	6	0	0	0	0	0	0	0	0	0	11,246
JONESBOROUGH, TN (JOC), TN (50)	232	0	71	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	304
KINGSPORT, TN (KNP), TN (50)	4,657	10	993	0	1	2	0	8	2	1	0	0	0	0	51	0	0	0	0	0	5,725
KNOXVILLE, TN (MAR), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	709	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	786
LYNCHBURG, TN (SHE), TN (50)	157	0	79	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	242
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	4,702	25	1,054	1	0	1	0	56	5	8	12	0	0	0	13	0	0	0	0	0	5,877
MARYVILLE, TN (MAR 151), TN (50)	11,698	12	996	2	0	0	0	18	1	1	1	0	0	0	0	0	0	0	0	0	12,729
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,787	11	2,343	2	0	0	0	27	2	5	7	0	0	0	4	0	1	0	0	0	24,189
NOLENSVILLE, TN (MRF), TN (50)	1,410	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,462
PINEY FLATS, TN (BRT), TN (50)	98	0	58	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	167
ROCKFORD, TN (MAR), TN (50)	297	2	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	341
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	31	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
SHELBYVILLE, TN (SHE 140), TN (50)	3,330	13	592	0	0	0	0	39	7	0	2	0	0	0	418	0	0	0	0	0	4,401
SMYRNA, TN (MRF), TN (50)	357	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376
SPRING HILL, TN (COL), TN (50)	5,439	2	213	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,658
TALBOTT, TN, (MOR), TN (50)	171	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
THOMPSONS STATION, TN (COL), TN (50	1,938	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,953
TUSCULUM, TN (GRE), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
UNION CITY, TN (UNC 130), TN (50)	3,471	5	553	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	0	4,043
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	110,046	135	14,743	5	8	7	1	347	39	30	45	0	1	2	493	0	1	0	0	-	125,903

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRAC T (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,162	3	490	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,657
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	303	0	108	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	415
BLUFF CITY, TN (BRT), TN (50)	226	1	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286
BRENTWOOD, TN (FRA 132), TN (50)	1,264	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,311
BRISTOL, TN (BRT), TN (50)	3,512	5	752	0	1	1	0	5	1	4	5	0	0	0	0	0	0	0	0	0	4,286
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	9,459	18	1,266	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,781
ELIZABETHTON, TN(ELI), TN (50)	2,252	1	530	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,799
FRANKLIN, TN (FRA 144), TN (50)	19,536	7	1,764	0	2	1	0	25	4	2	1	0	0	0	0	0	0	0	0	0	21,342
GREENBACK, TN (MAR), TN (50)	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
GRAY, TN (JOC), TN (50)	74	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,559	3	695	0	1	1	0	60	3	5	4	0	0	0	0	0	0	0	0	-	2,331
JOHNSON CITY, TN (JOC), TN (50)	9,377	20	1,978	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,424
JONESBOROUGH, TN (JOC), TN (50)	234	0	71	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	306
KINGSPORT, TN (KNP), TN (50)	4,761	12	1,023	0	1	2	0	7	2	1	0	0	0	0	51	0	0	0	0	0	5,860
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	706	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
LYNCHBURG, TN (SHE), TN (50)	160	0	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	247
MIDWAY, TN (GRE), TN (50)	5	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,748	25	1,077	1	0	1	0	63	5	8	12	0	0	0	13	0	0	0	0	0	5,953
MARYVILLE, TN (MAR 151), TN (50)	11,904	13	1,046	1	0	0	0	20	3	1	1	0	0	0	0	0	0	0	0	0	12,989
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,972	11	2,421	2	0	0	0	29	2	5	7	0	0	0	4	0	1	0	0	0	24,454
NOLENSVILLE, TN (MRF), TN (50)	1,453	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,508
PINEY FLATS, TN (BRT), TN (50)	100	0	60	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	171
ROCKFORD, TN (MAR), TN (50)	298	2	36	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	342
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	31	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
SHELBYVILLE, TN (SHE 140), TN (50)	3,436	13	608	0	0	0	0	40	6	0	2	0	0	0	418	0	0	0	0	0	4,523
SMYRNA, TN (MRF), TN (50)	362	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	383
SPRING HILL, TN (COL), TN (50)	5,517	2	218	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,741
TALBOTT, TN, (MOR), TN (50)	169	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
THOMPSONS STATION, TN (COL), TN (50	1,959	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,974
TUSCULUM, TN (GRE), TN (50)	53	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
UNION CITY, TN (UNC 130), TN (50)	3,536	5	579	0	1	0	0	3	1	2	2	0	0	2	3	0	0	0	0	0	4,134
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	111,510	141	15,173	4	9	8	1	358	39	32	44	0	1	2	493	0	1	0	0	-	127,816

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,187	3	505	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,697
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	306	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	419
BLUFF CITY, TN (BRT), TN (50)	224	1	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285
BRENTWOOD, TN (FRA 132), TN (50)	1,284	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,336
BRISTOL, TN (BRT), TN (50)	3,547	5	773	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,341
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,630	18	1,304	0	0	1	0	27	3	0	2	0	1	0	3	0	0	0	0	0	10,989
ELIZABETHTON, TN(ELI), TN (50)	2,290	1	535	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,842
FRANKLIN, TN (FRA 144), TN (50)	19,688	7	1,789	0	2	1	0	25	4	2	2	0	0	0	0	0	0	0	0	0	21,520
GREENBACK, TN (MAR), TN (50)	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
GRAY, TN (JOC), TN (50)	74	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	113
GREENEVILLE, TN (GRE 154), TN (50)	1,575	3	713	0	1	1	0	59	3	5	4	0	0	0	0	0	0	0	0	-	2,364
JOHNSON CITY, TN (JOC), TN (50)	9,464	20	2,005	0	0	1	1	38	2	2	6	0	0	0	0	0	0	0	0	0	11,539
JONESBOROUGH, TN (JOC), TN (50)	240	0	71	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	314
KINGSPORT, TN (KNP), TN (50)	4,806	12	1,052	0	1	2	0	9	2	1	0	0	0	0	51	0	0	0	0	0	5,936
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	731	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	818
LYNCHBURG, TN (SHE), TN (50)	162	0	83	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	251
MIDWAY, TN (GRE), TN (50)	5	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,848	25	1,111	1	0	1	0	64	5	8	11	0	0	0	13	0	0	0	0	0	6,087
MARYVILLE, TN (MAR 151), TN (50)	11,970	11	1,052	2	0	1	0	17	1	1	1	0	0	0	0	0	0	0	0	0	13,056
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,170	11	2,503	2	0	0	0	29	2	5	7	0	0	0	4	0	1	0	0	0	24,734
NOLENSVILLE, TN (MRF), TN (50)	1,477	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,533
PINEY FLATS, TN (BRT), TN (50)	102	0	61	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	174
ROCKFORD, TN (MAR), TN (50)	308	2	40	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	356
ROCKVALE, TN (MRF), TN (50)	165	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166
RUSSELLVILLE, TN (MOR), TN (50)	33	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
SHELBYVILLE, TN (SHE 140), TN (50)	3,487	14	610	0	0	0	0	39	6	0	2	0	0	0	418	0	0	0	0	0	4,576
SMYRNA, TN (MRF), TN (50)	364	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390
SPRING HILL, TN (COL), TN (50)	5,576	2	238	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,820
TALBOTT, TN, (MOR), TN (50)	177	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194
THOMPSONS STATION, TN (COL), TN (50	1,962	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,977
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,590	5	600	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,209
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	112,721	140	15,541	5	9	9	1	360	36	31	43	0	1	2	493	0	1	0	0	-	129,393

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRAC T (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,228	3	504	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2,737
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	304	0	111	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	419
BLUFF CITY, TN (BRT), TN (50)	227	1	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290
BRENTWOOD, TN (FRA 132), TN (50)	1,290	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,344
BRISTOL, TN (BRT), TN (50)	3,553	5	778	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,352
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,706	23	1,319	0	0	1	0	28	3	0	3	0	1	0	3	0	0	0	0	0	11,087
ELIZABETHTON, TN(ELI), TN (50)	2,321	1	541	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,879
FRANKLIN, TN (FRA 144), TN (50)	19,767	7	1,795	0	2	1	0	25	5	2	2	0	0	0	0	0	0	0	0	0	21,606
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	75	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	114
GREENEVILLE, TN (GRE 154), TN (50)	1,591	3	717	0	1	1	0	63	3	5	4	0	0	0	0	0	0	0	0	-	2,388
JOHNSON CITY, TN (JOC), TN (50)	9,517	20	2,025	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,611
JONESBOROUGH, TN (JOC), TN (50)	242	0	72	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	317
KINGSPORT, TN (KNP), TN (50)	4,837	12	1,066	0	1	2	0	7	2	1	0	0	0	0	51	0	0	0	0	0	5,979
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	734	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	819
LYNCHBURG, TN (SHE), TN (50)	163	0	83	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	252
MIDWAY, TN (GRE), TN (50)	5	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,880	23	1,109	1	0	1	0	53	4	8	13	0	0	0	13	0	0	0	0	0	6,105
MARYVILLE, TN (MAR 151), TN (50)	12,058	12	1,062	2	0	1	0	18	1	1	1	0	0	0	0	0	0	0	0	0	13,156
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,386	12	2,530	2	0	0	0	28	2	5	7	0	0	0	4	0	1	0	0	0	24,977
NOLENSVILLE, TN (MRF), TN (50)	1,491	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,548
PINEY FLATS, TN (BRT), TN (50)	103	0	61	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	175
ROCKFORD, TN (MAR), TN (50)	305	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	350
ROCKVALE, TN (MRF), TN (50)	161	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	33	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
SHELBYVILLE, TN (SHE 140), TN (50)	3,532	14	628	0	0	0	0	40	6	0	2	0	0	0	418	0	0	0	0	0	4,640
SMYRNA, TN (MRF), TN (50)	365	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	392
SPRING HILL, TN (COL), TN (50)	5,676	2	260	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,942
TALBOTT, TN, (MOR), TN (50)	169	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
THOMPSONS STATION, TN (COL), TN (50	1,983	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,999
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,646	6	602	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,268
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	113,627	146	15,690	5	9	9	1	352	36	31	46	0	1	2	493	0	1	0	0	-	130,449

Atmos Energy Corporation
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Base Charge Count
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	38
ALCOA, TN (MAR), TN (50)	2,229	3	501	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	2,736
ARRINGTON, TN (COL), TN (50)	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
BLOUNTVILLE, TN (KNP), TN (50)	311	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	424
BLUFF CITY, TN (BRT), TN (50)	226	1	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285
BRENTWOOD, TN (FRA 132), TN (50)	1,294	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,351
BRISTOL, TN (BRT), TN (50)	3,565	5	779	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,365
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,764	24	1,335	0	0	0	0	27	3	0	3	0	1	0	3	0	0	0	0	0	11,160
ELIZABETHTON, TN(ELI), TN (50)	2,306	1	540	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,863
FRANKLIN, TN (FRA 144), TN (50)	19,839	7	1,807	0	2	1	0	25	4	2	3	0	0	0	0	0	0	0	0	0	21,690
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	74	0	39	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	114
GREENEVILLE, TN (GRE 154), TN (50)	1,580	3	719	0	1	1	0	60	3	3	4	0	0	0	0	0	0	0	0	-	2,374
JOHNSON CITY, TN (JOC), TN (50)	9,539	20	2,035	0	0	1	1	38	2	2	4	0	0	0	0	0	0	0	0	0	11,642
JONESBOROUGH, TN (JOC), TN (50)	250	0	73	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	326
KINGSPORT, TN (KNP), TN (50)	4,840	12	1,059	0	1	2	0	7	2	1	0	0	0	0	51	0	0	0	0	0	5,975
KNOXVILLE, TN (MAR), TN (50)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
LOUISVILLE, TN (MAR), TN (50)	730	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817
LYNCHBURG, TN (SHE), TN (50)	165	0	83	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	254
MIDWAY, TN (GRE), TN (50)	6	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	14
MORRISTOWN, TN (MOR 155), TN (50)	4,906	23	1,130	1	0	1	0	67	5	8	11	0	0	0	13	0	0	0	0	0	6,165
MARYVILLE, TN (MAR 151), TN (50)	12,096	13	1,061	2	0	1	0	18	1	1	1	0	0	0	0	0	0	0	0	0	13,194
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,381	12	2,535	2	0	0	0	31	2	5	7	0	0	0	4	0	1	0	0	0	24,980
NOLENSVILLE, TN (MRF), TN (50)	1,493	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,546
PINEY FLATS, TN (BRT), TN (50)	102	0	64	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	177
ROCKFORD, TN (MAR), TN (50)	311	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	357
ROCKVALE, TN (MRF), TN (50)	163	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164
RUSSELLVILLE, TN (MOR), TN (50)	35	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
SHELBYVILLE, TN (SHE 140), TN (50)	3,515	14	628	0	0	0	0	39	6	0	2	0	0	0	418	0	0	0	0	0	4,622
SMYRNA, TN (MRF), TN (50)	366	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
SPRING HILL, TN (COL), TN (50)	5,713	2	267	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	5,985
TALBOTT, TN, (MOR), TN (50)	167	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
THOMPSONS STATION, TN (COL), TN (50	2,002	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,018
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,672	6	599	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,291
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	113,920	148	15,755	5	9	8	1	365	36	29	43	0	1	2	493	0	1	0	0	-	130,816

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	28	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	40
ALCOA, TN (MAR), TN (50)	2,337	4	507	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,849
ARRINGTON, TN (COL), TN (50)	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
BLOUNTVILLE, TN (KNP), TN (50)	313	0	115	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	432
BLUFF CITY, TN (BRT), TN (50)	225	1	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286
BRENTWOOD, TN (FRA 132), TN (50)	1,313	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,371
BRISTOL, TN (BRT), TN (50)	3,687	5	815	0	1	1	0	5	1	3	5	0	0	0	0	0	0	0	0	0	4,523
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	10,208	25	1,370	0	0	2	0	27	3	0	3	0	1	0	3	0	0	0	0	0	11,642
ELIZABETHTON, TN(ELI), TN (50)	2,349	1	552	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,918
FRANKLIN, TN (FRA 144), TN (50)	20,247	7	1,856	0	2	1	0	26	5	2	2	0	0	0	0	0	0	0	0	0	22,148
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	74	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	113
GREENEVILLE, TN (GRE 154), TN (50)	1,605	3	735	0	1	1	0	62	3	7	4	0	0	0	0	0	0	0	0	-	2,421
JOHNSON CITY, TN (JOC), TN (50)	9,870	20	2,070	0	0	1	1	37	2	2	5	0	0	0	0	0	0	0	0	0	12,008
JONESBOROUGH, TN (JOC), TN (50)	248	0	74	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	325
KINGSPORT, TN (KNP), TN (50)	5,090	12	1,064	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	6,229
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
LOUISVILLE, TN (MAR), TN (50)	752	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	844
LYNCHBURG, TN (SHE), TN (50)	172	0	84	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	262
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	5,051	23	1,163	1	0	1	0	66	6	8	12	0	0	0	11	0	0	0	0	0	6,342
MARYVILLE, TN (MAR 151), TN (50)	12,299	17	1,095	2	0	1	0	18	1	1	1	0	0	0	0	0	0	0	0	0	13,435
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,818	13	2,599	2	0	0	0	29	1	5	7	0	0	0	4	0	1	0	0	0	25,479
NOLENSVILLE, TN (MRF), TN (50)	1,521	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,576
PINEY FLATS, TN (BRT), TN (50)	103	0	64	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	178
ROCKFORD, TN (MAR), TN (50)	312	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	357
ROCKVALE, TN (MRF), TN (50)	152	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153
RUSSELLVILLE, TN (MOR), TN (50)	35	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
SHELBYVILLE, TN (SHE 140), TN (50)	3,675	14	665	0	0	0	0	39	6	0	2	0	0	0	418	0	0	0	0	0	4,819
SMYRNA, TN (MRF), TN (50)	365	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
SPRING HILL, TN (COL), TN (50)	5,748	2	271	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	6,025
TALBOTT, TN, (MOR), TN (50)	173	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191
THOMPSONS STATION, TN (COL), TN (50	2,031	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,047
TUSCULUM, TN (GRE), TN (50)	55	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
UNION CITY, TN (UNC 130), TN (50)	4,026	7	633	0	1	0	0	4	0	2	1	0	0	2	3	0	0	0	0	0	4,679
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	117,084	156	16,175	5	9	10	1	362	37	33	43	0	1	2	491	0	1	0	0	-	134,410

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	27	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	39
ALCOA, TN (MAR), TN (50)	2,249	5	499	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,754
ARRINGTON, TN (COL), TN (50)	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
BLOUNTVILLE, TN (KNP), TN (50)	314	0	110	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	428
BLUFF CITY, TN (BRT), TN (50)	224	1	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
BRENTWOOD, TN (FRA 132), TN (50)	1,303	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,362
BRISTOL, TN (BRT), TN (50)	3,576	5	768	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,364
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,752	25	1,327	0	0	1	0	27	3	0	4	0	1	0	3	0	0	0	0	0	11,143
ELIZABETHTON, TN(ELI), TN (50)	2,321	1	546	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,884
FRANKLIN, TN (FRA 144), TN (50)	20,012	7	1,797	0	2	1	0	26	4	2	2	0	0	0	0	0	0	0	0	0	21,853
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	73	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,595	3	718	0	1	1	0	60	3	5	4	0	0	0	0	0	0	0	0	-	2,390
JOHNSON CITY, TN (JOC), TN (50)	9,609	20	2,032	0	0	1	1	37	2	2	7	0	0	0	0	0	0	0	0	0	11,711
JONESBOROUGH, TN (JOC), TN (50)	247	0	72	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	322
KINGSPORT, TN (KNP), TN (50)	4,874	12	1,045	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,994
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
LOUISVILLE, TN (MAR), TN (50)	754	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845
LYNCHBURG, TN (SHE), TN (50)	166	0	83	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	255
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	4,617	24	1,135	1	0	1	0	63	5	8	13	0	0	0	8	0	0	0	0	0	5,875
MARYVILLE, TN (MAR 151), TN (50)	12,101	15	1,071	2	0	1	0	18	1	1	1	0	0	0	0	0	0	0	0	0	13,211
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,368	13	2,554	2	0	0	0	35	3	5	6	0	0	0	4	0	1	0	0	0	24,991
NOLENSVILLE, TN (MRF), TN (50)	1,511	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,564
PINEY FLATS, TN (BRT), TN (50)	102	0	61	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	174
ROCKFORD, TN (MAR), TN (50)	315	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	361
ROCKVALE, TN (MRF), TN (50)	171	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
RUSSELLVILLE, TN (MOR), TN (50)	35	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,590	14	632	0	0	0	0	38	5	0	2	0	0	0	418	0	0	0	0	0	4,699
SMYRNA, TN (MRF), TN (50)	365	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	395
SPRING HILL, TN (COL), TN (50)	5,768	2	264	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	6,038
TALBOTT, TN, (MOR), TN (50)	177	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
THOMPSONS STATION, TN (COL), TN (50	2,007	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,025
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,642	7	601	0	1	0	0	4	0	2	3	0	0	2	3	0	0	0	0	0	4,265
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	114,123	156	15,755	5	9	9	1	362	35	31	48	0	1	2	488	0	1	0	0	-	131,026

Atmos Energy Corporation
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Base Charge Count
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	25	0	10	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	37
ALCOA, TN (MAR), TN (50)	2,176	4	487	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,668
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	310	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	423
BLUFF CITY, TN (BRT), TN (50)	220	1	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280
BRENTWOOD, TN (FRA 132), TN (50)	1,328	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,387
BRISTOL, TN (BRT), TN (50)	3,506	5	763	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,289
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,568	25	1,298	0	0	1	0	27	3	0	3	0	1	0	3	0	0	0	0	0	10,929
ELIZABETHTON, TN(ELI), TN (50)	2,305	1	529	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,851
FRANKLIN, TN (FRA 144), TN (50)	20,031	7	1,806	0	2	1	0	28	4	1	2	0	0	0	0	0	0	0	0	0	21,882
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	74	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	113
GREENEVILLE, TN (GRE 154), TN (50)	1,575	3	706	0	1	1	0	60	3	5	4	0	0	0	0	0	0	0	0	-	2,358
JOHNSON CITY, TN (JOC), TN (50)	9,490	19	1,997	0	0	1	1	37	2	2	6	0	0	0	0	0	0	0	0	0	11,555
JONESBOROUGH, TN (JOC), TN (50)	253	0	72	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	328
KINGSPORT, TN (KNP), TN (50)	4,786	12	1,031	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,892
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	714	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800
LYNCHBURG, TN (SHE), TN (50)	167	0	84	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	257
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	4,774	22	1,101	1	0	1	0	53	4	9	11	0	0	0	10	0	0	0	0	0	5,986
MARYVILLE, TN (MAR 151), TN (50)	11,945	15	1,051	2	0	1	0	17	1	1	1	0	0	0	0	0	0	0	0	0	13,034
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,242	11	2,496	2	0	0	0	31	2	5	5	0	0	0	4	0	0	0	0	0	24,798
NOLENSVILLE, TN (MRF), TN (50)	1,527	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,581
PINEY FLATS, TN (BRT), TN (50)	100	0	63	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	174
ROCKFORD, TN (MAR), TN (50)	306	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	352
ROCKVALE, TN (MRF), TN (50)	160	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
RUSSELLVILLE, TN (MOR), TN (50)	32	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
SHELBYVILLE, TN (SHE 140), TN (50)	3,429	15	610	0	0	0	0	39	7	0	2	0	0	0	418	0	0	0	0	0	4,520
SMYRNA, TN (MRF), TN (50)	361	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389
SPRING HILL, TN (COL), TN (50)	5,779	2	253	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	6,038
TALBOTT, TN, (MOR), TN (50)	172	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191
THOMPSONS STATION, TN (COL), TN (50	2,018	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,035
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,525	8	571	0	1	0	0	2	0	2	2	0	0	2	3	0	0	0	0	0	4,116
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	113,157	152	15,461	5	9	9	1	348	35	31	42	0	1	2	490	0	0	0	0	-	129,743

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	25	0	9	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	36
ALCOA, TN (MAR), TN (50)	2,189	4	497	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,691
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	308	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	421
BLUFF CITY, TN (BRT), TN (50)	217	1	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
BRENTWOOD, TN (FRA 132), TN (50)	1,315	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,378
BRISTOL, TN (BRT), TN (50)	3,440	5	754	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,214
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,490	26	1,276	0	0	1	0	26	3	0	3	0	1	0	3	0	0	0	0	0	10,829
ELIZABETHTON, TN(ELI), TN (50)	2,268	1	514	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,799
FRANKLIN, TN (FRA 144), TN (50)	19,888	7	1,778	0	2	1	0	26	4	1	2	0	0	0	0	0	0	0	0	0	21,709
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	73	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	111
GREENEVILLE, TN (GRE 154), TN (50)	1,544	3	690	0	1	1	0	59	3	5	4	0	0	0	0	0	0	0	0	-	2,310
JOHNSON CITY, TN (JOC), TN (50)	9,355	19	1,965	0	0	1	1	37	2	1	8	0	0	0	0	0	0	0	0	0	11,389
JONESBOROUGH, TN (JOC), TN (50)	241	0	72	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	316
KINGSPORT, TN (KNP), TN (50)	4,649	11	1,030	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,753
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
LOUISVILLE, TN (MAR), TN (50)	737	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822
LYNCHBURG, TN (SHE), TN (50)	164	0	82	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	252
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	4,710	23	1,076	1	0	1	0	66	6	9	11	0	0	0	8	0	0	0	0	0	5,911
MARYVILLE, TN (MAR 151), TN (50)	11,897	16	1,039	2	0	1	0	18	1	1	1	0	0	0	0	0	0	0	0	0	12,976
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	22,152	11	2,467	2	0	0	0	33	2	5	7	0	0	0	4	0	2	0	0	0	24,685
NOLENSVILLE, TN (MRF), TN (50)	1,529	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,582
PINEY FLATS, TN (BRT), TN (50)	98	0	61	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	170
ROCKFORD, TN (MAR), TN (50)	299	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	345
ROCKVALE, TN (MRF), TN (50)	161	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	32	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
SHELBYVILLE, TN (SHE 140), TN (50)	3,294	12	603	0	0	0	0	38	7	0	1	0	0	0	418	0	0	0	0	0	4,373
SMYRNA, TN (MRF), TN (50)	363	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389
SPRING HILL, TN (COL), TN (50)	5,748	2	257	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	6,011
TALBOTT, TN, (MOR), TN (50)	170	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
THOMPSONS STATION, TN (COL), TN (50	2,027	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,044
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,489	6	563	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,072
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	112,129	149	15,260	5	9	9	1	361	37	30	45	0	1	2	488	0	2	0	0	-	128,528

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPO RTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	24	0	8	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	34
ALCOA, TN (MAR), TN (50)	2,138	5	479	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,623
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	312	0	109	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	425
BLUFF CITY, TN (BRT), TN (50)	213	1	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267
BRENTWOOD, TN (FRA 132), TN (50)	1,322	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,384
BRISTOL, TN (BRT), TN (50)	3,411	5	743	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,174
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,289	24	1,251	0	0	1	0	26	3	0	2	0	1	0	3	0	0	0	0	0	10,600
ELIZABETHTON, TN(ELI), TN (50)	2,221	1	518	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,756
FRANKLIN, TN (FRA 144), TN (50)	19,866	7	1,754	0	2	1	0	26	4	1	2	0	0	0	0	0	0	0	0	0	21,663
GREENBACK, TN (MAR), TN (50)	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
GRAY, TN (JOC), TN (50)	74	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,518	3	670	0	1	1	0	56	3	5	4	0	0	0	0	0	0	0	0	-	2,261
JOHNSON CITY, TN (JOC), TN (50)	9,344	19	1,914	0	0	1	1	36	2	3	4	0	0	0	0	0	0	0	0	0	11,324
JONESBOROUGH, TN (JOC), TN (50)	243	0	71	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	317
KINGSPORT, TN (KNP), TN (50)	4,595	10	1,007	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,675
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
LOUISVILLE, TN (MAR), TN (50)	716	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	799
LYNCHBURG, TN (SHE), TN (50)	161	0	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	248
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	11
MORRISTOWN, TN (MOR 155), TN (50)	4,602	21	1,007	1	0	1	0	46	4	9	13	0	0	0	8	0	0	0	0	0	5,714
MARYVILLE, TN (MAR 151), TN (50)	11,835	16	1,014	2	0	1	0	18	2	1	1	0	0	0	0	0	0	0	0	0	12,890
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,984	11	2,450	2	0	0	0	29	2	5	6	0	0	0	4	0	1	0	0	0	24,494
NOLENSVILLE, TN (MRF), TN (50)	1,551	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603
PINEY FLATS, TN (BRT), TN (50)	98	0	57	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	166
ROCKFORD, TN (MAR), TN (50)	294	2	37	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	32	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
SHELBYVILLE, TN (SHE 140), TN (50)	3,271	12	598	0	0	0	0	42	7	0	1	0	0	0	418	0	0	0	0	0	4,349
SMYRNA, TN (MRF), TN (50)	356	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
SPRING HILL, TN (COL), TN (50)	5,718	2	254	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,978
TALBOTT, TN, (MOR), TN (50)	168	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
THOMPSONS STATION, TN (COL), TN (50	2,008	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,028
TUSCULUM, TN (GRE), TN (50)	55	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
UNION CITY, TN (UNC 130), TN (50)	3,436	6	551	0	1	0	0	4	0	2	2	0	0	2	3	0	0	0	0	0	4,007
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	111,216	145	14,945	5	9	9	1	337	35	32	41	0	1	2	488	0	1	0	0	-	127,269

Atmos Energy Corporation
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Base Charge Count
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	24	0	8	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	34
ALCOA, TN (MAR), TN (50)	2,108	2	481	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,592
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	307	0	110	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	421
BLUFF CITY, TN (BRT), TN (50)	213	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267
BRENTWOOD, TN (FRA 132), TN (50)	1,335	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,397
BRISTOL, TN (BRT), TN (50)	3,391	5	741	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,152
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,217	28	1,248	0	0	1	0	26	3	0	3	0	1	0	3	0	0	0	0	0	10,530
ELIZABETHTON, TN(ELI), TN (50)	2,210	1	514	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,741
FRANKLIN, TN (FRA 144), TN (50)	19,888	7	1,736	0	2	0	0	26	4	1	1	0	0	0	0	0	0	0	0	0	21,665
GREENBACK, TN (MAR), TN (50)	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
GRAY, TN (JOC), TN (50)	74	0	37	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,515	3	669	0	1	1	0	56	3	5	4	0	0	0	0	0	0	0	0	-	2,257
JOHNSON CITY, TN (JOC), TN (50)	9,304	20	1,907	0	0	1	1	36	2	2	6	0	0	0	0	0	0	0	0	0	11,279
JONESBOROUGH, TN (JOC), TN (50)	238	0	72	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	313
KINGSPORT, TN (KNP), TN (50)	4,577	10	1,000	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,650
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
LOUISVILLE, TN (MAR), TN (50)	713	0	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795
LYNCHBURG, TN (SHE), TN (50)	161	0	81	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	248
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	13
MORRISTOWN, TN (MOR 155), TN (50)	4,647	21	1,063	1	0	1	0	68	6	9	12	0	0	0	10	0	0	0	0	0	5,840
MARYVILLE, TN (MAR 151), TN (50)	11,800	16	1,021	2	0	1	0	17	2	1	1	0	0	0	0	0	0	0	0	0	12,861
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,892	11	2,414	1	0	1	0	29	2	5	6	0	0	0	4	0	0	0	0	0	24,365
NOLENSVILLE, TN (MRF), TN (50)	1,133	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,140
PINEY FLATS, TN (BRT), TN (50)	98	0	56	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	165
ROCKFORD, TN (MAR), TN (50)	296	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	342
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	33	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
SHELBYVILLE, TN (SHE 140), TN (50)	3,260	12	589	0	0	0	0	35	7	0	1	0	0	0	418	0	0	0	0	0	4,322
SMYRNA, TN (MRF), TN (50)	353	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
SPRING HILL, TN (COL), TN (50)	5,704	2	247	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,957
TALBOTT, TN, (MOR), TN (50)	170	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
THOMPSONS STATION, TN (COL), TN (50	2,000	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,020
TUSCULUM, TN (GRE), TN (50)	53	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
UNION CITY, TN (UNC 130), TN (50)	3,394	6	541	0	1	0	0	5	0	2	2	0	0	2	3	0	0	0	0	0	3,956
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	110,467	146	14,862	4	9	9	1	352	39	31	42	0	1	2	490	0	0	0	0	-	126,457

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	PUBLIC AUTHORITY FIRM (CC40)	PA FIRM TRANSPORTATION CONTRACT (CC47)	STATE AGENCY (CC49)	INDUSTRIAL HANDBILL (CC51)	COMPANY USED FACILITIES (CC60)	COMPRESSED NATURAL GAS (CC80)	Customer Class
AFTON, TN (GRE), TN (50)	24	0	8	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	34
ALCOA, TN (MAR), TN (50)	2,103	2	482	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,588
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	307	0	111	0	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	422
BLUFF CITY, TN (BRT), TN (50)	211	2	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267
BRENTWOOD, TN (FRA 132), TN (50)	1,332	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,396
BRISTOL, TN (BRT), TN (50)	3,397	5	743	0	1	1	0	5	0	3	5	0	0	0	0	0	0	0	0	0	4,160
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,244	29	1,242	0	0	1	0	25	3	0	3	0	1	0	3	0	0	0	0	0	10,551
ELIZABETHTON, TN(ELI), TN (50)	2,215	1	513	0	1	0	0	12	0	2	1	0	0	0	0	0	0	0	0	0	2,745
FRANKLIN, TN (FRA 144), TN (50)	19,889	7	1,736	0	2	1	0	25	4	1	3	0	0	0	0	0	0	0	0	0	21,668
GREENBACK, TN (MAR), TN (50)	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97
GRAY, TN (JOC), TN (50)	73	0	38	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	112
GREENEVILLE, TN (GRE 154), TN (50)	1,518	3	663	0	1	1	0	57	3	5	4	0	0	0	0	0	0	0	0	-	2,255
JOHNSON CITY, TN (JOC), TN (50)	9,269	18	1,902	0	0	1	1	36	2	4	4	0	0	0	0	0	0	0	0	0	11,237
JONESBOROUGH, TN (JOC), TN (50)	240	0	70	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	313
KINGSPORT, TN (KNP), TN (50)	4,609	10	996	0	1	2	0	6	2	1	0	0	0	0	51	0	0	0	0	0	5,678
KNOXVILLE, TN (MAR), TN (50)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
LASCASSAS, TN (MRF), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
LOUISVILLE, TN (MAR), TN (50)	698	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	781
LYNCHBURG, TN (SHE), TN (50)	163	0	80	0	0	0	0	3	2	0	0	0	0	0	1	0	0	0	0	0	249
MIDWAY, TN (GRE), TN (50)	4	0	5	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	12
MORRISTOWN, TN (MOR 155), TN (50)	4,675	22	1,060	1	0	1	0	62	5	9	12	0	0	0	7	0	0	0	0	0	5,856
MARYVILLE, TN (MAR 151), TN (50)	11,742	16	1,012	2	0	1	0	17	2	1	1	0	0	0	0	0	0	0	0	0	12,794
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,856	11	2,426	0	0	1	0	29	2	5	6	0	0	0	4	0	2	0	0	0	24,342
NOLENSVILLE, TN (MRF), TN (50)	2,022	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,122
PINEY FLATS, TN (BRT), TN (50)	101	0	56	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	168
ROCKFORD, TN (MAR), TN (50)	292	2	38	0	1	0	0	4	1	0	0	0	0	0	0	0	0	0	0	0	338
ROCKVALE, TN (MRF), TN (50)	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	31	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
SHELBYVILLE, TN (SHE 140), TN (50)	3,251	12	585	0	0	0	0	35	7	0	1	0	0	0	418	0	0	0	0	0	4,309
SMYRNA, TN (MRF), TN (50)	354	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379
SPRING HILL, TN (COL), TN (50)	5,739	2	238	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	5,983
TALBOTT, TN, (MOR), TN (50)	166	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
THOMPSONS STATION, TN (COL), TN (50	1,990	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,009
TUSCULUM, TN (GRE), TN (50)	54	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,369	6	545	0	1	0	0	5	1	2	2	0	0	2	3	0	0	0	0	0	3,936
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	111,295	148	14,928	3	9	10	1	345	38	33	42	0	1	2	487	0	2	0	0	-	127,346

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	25	0	0	10	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
ALCOA, TN (MAR), TN (50)	2,102	2	0	497	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,602
ARRINGTON, TN (COL), TN (50)	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
BLOUNTVILLE, TN (KNP), TN (50)	331	0	0	118	0	1	2	0	0	0	0	1	0	0	0	0	0	0	0	0	453
BLUFF CITY, TN (BRT), TN (50)	210	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	268
BRENTWOOD, TN (FRA 132), TN (50)	1,535	0	0	113	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,650
BRISTOL, TN (BRT), TN (50)	3,363	5	0	719	0	5	1	0	0	0	0	1	0	1	0	5	5	0	0	0	4,105
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,112	36	0	1,226	0	26	0	4	0	0	0	0	1	0	0	3	1	0	0	0	10,409
ELIZABETHTON, TN(ELI), TN (50)	2,190	2	0	486	0	10	0	0	0	0	0	1	0	0	2	1	0	0	0	0	2,692
FRANKLIN, TN (FRA 144), TN (50)	20,556	7	0	1,745	0	21	1	0	0	0	0	2	1	0	2	3	0	0	0	0	22,338
GREENBACK, TN (MAR), TN (50)	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
GRAY, TN (JOC), TN (50)	76	0	0	38	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115
GREENEVILLE, TN (GRE 154), TN (50)	1,525	3	0	650	0	58	2	1	0	0	0	1	1	0	2	4	0	0	0	0	2,247
JOHNSON CITY, TN (JOC), TN (50)	9,380	19	0	1,929	0	44	1	0	0	0	0	0	1	1	1	3	0	0	0	0	11,379
JONESBOROUGH, TN (JOC), TN (50)	247	0	0	76	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	327
KINGSPORT, TN (KNP), TN (50)	4,631	8	0	975	0	4	0	51	0	0	0	1	2	0	1	0	0	0	0	0	5,673
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	709	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	794
LYNCHBURG, TN (SHE), TN (50)	168	0	0	80	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	253
MIDWAY, TN (GRE), TN (50)	3	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MORRISTOWN, TN (MOR 155), TN (50)	4,474	20	0	1,047	0	47	3	2	0	0	0	0	1	0	10	15	0	0	0	0	5,619
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	11,698	18	0	1,039	2	16	2	0	0	0	0	0	1	0	1	1	0	0	0	0	12,778
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	21,998	13	0	2,524	0	32	2	3	0	0	0	0	1	0	7	7	0	0	0	0	24,587
NOLENSVILLE, TN (MRF), TN (50)	2,028	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,089
PINEY FLATS, TN (BRT), TN (50)	107	0	0	53	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
ROCKFORD, TN (MAR), TN (50)	283	2	0	37	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0	0	329
ROCKVALE, TN (MRF), TN (50)	164	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165
RUSSELLVILLE, TN (MOR), TN (50)	32	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
SHELBYVILLE, TN (SHE 140), TN (50)	3,174	18	0	577	0	33	5	416	0	0	0	0	0	0	0	1	0	0	0	0	4,224
SMYRNA, TN (MRF), TN (50)	358	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384
SPRING HILL, TN (COL), TN (50)	5,954	2	0	293	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,252
TALBOTT, TN, (MOR), TN (50)	167	1	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
THOMPSONS STATION, TN (COL), TN (50)	2,267	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,296
TUSCULUM, TN (GRE), TN (50)	53	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
UNION CITY, TN (UNC 130), TN (50)	3,411	4	0	562	0	6	1	3	0	0	0	1	0	0	2	2	0	1	0	0	3,993
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	112,548	160	0	15,093	2	335	25	481	0	0	0	9	10	1	33	45	1	1	0	0	128,744

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	8	0	2	0	0	0	0	0	0	0	0	0	0	0	0	36
ALCOA, TN (MAR), TN (50)	2,135	2	0	509	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2,647
ARRINGTON, TN (COL), TN (50)	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
BLOUNTVILLE, TN (KNP), TN (50)	332	0	0	120	0	1	2	0	0	0	0	1	0	0	0	0	0	0	456
BLUFF CITY, TN (BRT), TN (50)	215	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275
BRENTWOOD, TN (FRA 132), TN (50)	1,545	0	0	116	0	2	0	0	0	0	0	0	0	0	0	0	0	0	1,663
BRISTOL, TN (BRT), TN (50)	3,402	5	0	739	0	5	1	0	0	0	0	1	1	0	5	5	0	0	4,164
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,326	36	0	1,254	0	26	0	4	0	0	0	0	1	0	0	3	1	0	10,651
ELIZABETHTON, TN(ELI), TN (50)	2,242	2	0	503	0	10	0	0	0	0	0	1	0	0	2	1	0	0	2,761
FRANKLIN, TN (FRA 144), TN (50)	20,661	7	0	1,810	0	22	1	0	0	0	0	2	1	0	2	3	0	0	22,509
GREENBACK, TN (MAR), TN (50)	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
GRAY, TN (JOC), TN (50)	79	0	0	39	0	1	0	0	0	0	0	0	0	0	0	0	0	0	119
GREENEVILLE, TN (GRE 154), TN (50)	1,562	4	0	675	0	58	2	1	0	0	0	1	1	0	2	4	0	0	2,310
JOHNSON CITY, TN (JOC), TN (50)	9,489	19	0	1,990	0	47	1	0	0	0	0	0	1	1	1	3	0	0	11,552
JONESBOROUGH, TN (JOC), TN (50)	251	0	0	77	0	2	1	1	0	0	0	0	0	0	0	0	0	0	332
KINGSPORT, TN (KNP), TN (50)	4,713	8	0	1,019	0	4	0	51	0	0	0	1	2	0	1	0	0	0	5,799
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	708	0	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795
LYNCHBURG, TN (SHE), TN (50)	169	0	0	81	0	3	2	0	0	0	0	0	0	0	0	0	0	0	255
MIDWAY, TN (GRE), TN (50)	2	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	10
MORRISTOWN, TN (MOR 155), TN (50)	4,546	20	0	1,082	0	49	3	2	0	0	0	0	1	0	11	14	0	0	5,728
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	11,794	18	0	1,056	2	16	2	0	0	0	0	0	1	0	1	1	0	0	12,891
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,155	14	0	2,609	0	30	2	3	0	0	0	0	1	0	7	7	0	0	24,828
NOLENSVILLE, TN (MRF), TN (50)	2,030	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,090
PINEY FLATS, TN (BRT), TN (50)	107	0	0	57	0	11	0	0	0	0	0	0	0	0	0	0	0	0	175
ROCKFORD, TN (MAR), TN (50)	286	2	0	39	0	5	1	0	0	0	0	1	0	0	0	0	0	0	334
ROCKVALE, TN (MRF), TN (50)	159	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	160
RUSSELLVILLE, TN (MOR), TN (50)	32	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
SHELBYVILLE, TN (SHE 140), TN (50)	3,275	18	0	589	0	33	5	420	0	0	0	0	0	0	0	1	0	0	4,341
SMYRNA, TN (MRF), TN (50)	361	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389
SPRING HILL, TN (COL), TN (50)	5,999	2	0	305	0	2	0	0	0	0	0	0	0	0	0	0	0	0	6,308
TALBOTT, TN, (MOR), TN (50)	169	1	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
THOMPSONS STATION, TN (COL), TN (50	2,298	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,328
TUSCULUM, TN (GRE), TN (50)	53	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
UNION CITY, TN (UNC 130), TN (50)	3,450	5	0	574	0	8	1	3	0	0	0	1	0	0	2	2	0	1	4,047
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	113,788	163	0	15,560	2	340	25	485	0	0	0	9	10	1	34	44	1	1	130,463

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	27	0	0	8	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
ALCOA, TN (MAR), TN (50)	2,150	2	0	513	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,666
ARRINGTON, TN (COL), TN (50)	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
BLOUNTVILLE, TN (KNP), TN (50)	332	0	0	121	0	1	2	0	0	0	0	1	0	0	0	0	0	0	0	0	457
BLUFF CITY, TN (BRT), TN (50)	216	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277
BRENTWOOD, TN (FRA 132), TN (50)	1,553	0	0	116	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,671
BRISTOL, TN (BRT), TN (50)	3,423	5	0	748	0	5	1	0	0	0	0	1	0	1	0	5	5	0	0	0	4,194
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,466	36	0	1,300	0	27	0	4	0	0	0	0	1	0	0	3	1	0	0	0	10,838
ELIZABETHTON, TN(ELI), TN (50)	2,265	2	0	513	0	10	0	0	0	0	0	1	0	0	2	1	0	0	0	0	2,794
FRANKLIN, TN (FRA 144), TN (50)	20,773	7	0	1,853	0	22	1	0	0	0	0	2	1	0	2	3	0	0	0	0	22,664
GREENBACK, TN (MAR), TN (50)	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
GRAY, TN (JOC), TN (50)	79	0	0	39	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119
GREENEVILLE, TN (GRE 154), TN (50)	1,574	4	0	687	0	60	2	1	0	0	0	1	1	0	2	4	0	0	0	0	2,336
JOHNSON CITY, TN (JOC), TN (50)	9,560	19	0	2,029	0	48	1	0	0	0	0	0	1	1	1	3	0	0	0	0	11,663
JONESBOROUGH, TN (JOC), TN (50)	255	0	0	80	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	339
KINGSPORT, TN (KNP), TN (50)	4,754	8	0	1,038	0	5	0	51	0	0	0	1	2	0	1	0	0	0	0	0	5,860
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	713	0	0	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	803
LYNCHBURG, TN (SHE), TN (50)	169	0	0	81	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	255
MIDWAY, TN (GRE), TN (50)	2	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MORRISTOWN, TN (MOR 155), TN (50)	4,572	20	0	1,110	0	49	2	2	0	0	0	0	1	0	11	14	0	0	0	0	5,781
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	11,850	18	0	1,076	2	16	2	0	0	0	0	0	1	0	1	1	0	0	0	0	12,967
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,390	15	0	2,683	0	31	2	3	0	0	0	0	1	0	7	7	0	0	0	0	25,139
NOLENSVILLE, TN (MRF), TN (50)	2,061	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,127
PINEY FLATS, TN (BRT), TN (50)	107	0	0	56	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
ROCKFORD, TN (MAR), TN (50)	290	2	0	39	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0	0	338
ROCKVALE, TN (MRF), TN (50)	161	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	33	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
SHELBYVILLE, TN (SHE 140), TN (50)	3,319	19	0	599	0	33	5	418	0	0	0	0	0	0	0	1	0	0	0	0	4,394
SMYRNA, TN (MRF), TN (50)	360	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	389
SPRING HILL, TN (COL), TN (50)	6,064	2	0	306	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,375
TALBOTT, TN, (MOR), TN (50)	171	1	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
THOMPSONS STATION, TN (COL), TN (50)	2,299	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,329
TUSCULUM, TN (GRE), TN (50)	53	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
UNION CITY, TN (UNC 130), TN (50)	3,503	5	0	592	0	7	2	3	0	0	0	1	0	0	2	2	0	1	0	0	4,118
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	114,765	165	0	15,907	2	346	25	483	0	0	0	9	10	1	34	44	1	1	0	0	131,793

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	27	0	0	10	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
ALCOA, TN (MAR), TN (50)	2,176	2	0	520	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,699
ARRINGTON, TN (COL), TN (50)	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
BLOUNTVILLE, TN (KNP), TN (50)	335	0	0	121	0	1	2	0	0	0	0	1	0	0	0	0	0	0	0	0	460
BLUFF CITY, TN (BRT), TN (50)	218	0	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280
BRENTWOOD, TN (FRA 132), TN (50)	1,553	0	0	117	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,672
BRISTOL, TN (BRT), TN (50)	3,446	4	0	759	0	5	1	0	0	0	0	1	0	1	0	5	5	0	0	0	4,227
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,484	32	0	1,306	0	28	0	4	0	0	0	0	1	0	0	3	1	0	0	0	10,859
ELIZABETHTON, TN(ELI), TN (50)	2,277	2	0	520	0	10	0	0	0	0	0	1	0	0	2	1	0	0	0	0	2,813
FRANKLIN, TN (FRA 144), TN (50)	20,861	6	0	1,855	0	22	1	0	0	0	0	2	1	0	2	3	0	0	0	0	22,753
GREENBACK, TN (MAR), TN (50)	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
GRAY, TN (JOC), TN (50)	79	0	0	39	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119
GREENEVILLE, TN (GRE 154), TN (50)	1,591	4	0	695	0	60	2	1	0	0	0	1	1	0	2	4	0	0	0	0	2,361
JOHNSON CITY, TN (JOC), TN (50)	9,616	19	0	2,038	0	49	1	0	0	0	0	0	1	1	1	3	0	0	0	0	11,729
JONESBOROUGH, TN (JOC), TN (50)	254	0	0	83	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	341
KINGSPORT, TN (KNP), TN (50)	4,785	9	0	1,061	0	5	0	51	0	0	0	1	2	0	1	0	0	0	0	0	5,915
KNOXVILLE, TN (MAR), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	710	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	801
LYNCHBURG, TN (SHE), TN (50)	171	0	0	81	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	257
MIDWAY, TN (GRE), TN (50)	2	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MORRISTOWN, TN (MOR 155), TN (50)	4,589	17	0	1,115	0	56	4	2	0	0	0	0	1	0	11	14	0	0	0	0	5,809
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	11,909	16	0	1,091	2	16	2	0	0	0	0	0	1	0	1	1	0	0	0	0	13,039
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,463	13	0	2,705	0	29	2	3	0	0	0	0	1	0	7	7	0	0	0	0	25,230
NOLENSVILLE, TN (MRF), TN (50)	2,037	0	0	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,101
PINEY FLATS, TN (BRT), TN (50)	110	0	0	56	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177
ROCKFORD, TN (MAR), TN (50)	291	2	0	39	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0	0	339
ROCKVALE, TN (MRF), TN (50)	161	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	33	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
SHELBYVILLE, TN (SHE 140), TN (50)	3,331	19	0	610	0	34	5	418	0	0	0	0	0	0	0	1	0	0	0	0	4,418
SMYRNA, TN (MRF), TN (50)	361	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391
SPRING HILL, TN (COL), TN (50)	6,058	2	0	312	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,375
TALBOTT, TN, (MOR), TN (50)	170	1	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
THOMPSONS STATION, TN (COL), TN (50)	2,318	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,347
TUSCULUM, TN (GRE), TN (50)	54	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,527	6	0	596	0	4	0	3	0	0	0	1	0	0	2	2	0	1	0	0	4,142
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	115,218	154	0	16,049	2	351	25	483	0	0	0	9	10	1	34	44	1	1	0	0	132,382

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4

Base Charge Count
February
Fiscal 2012

	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	27	0	0	10	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
ALCOA, TN (MAR), TN (50)	2,185	2	0	521	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,710
ARRINGTON, TN (COL), TN (50)	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61
BLOUNTVILLE, TN (KNP), TN (50)	330	0	0	107	0	0	2	0	0	0	0	1	0	0	0	0	0	0	0	0	440
BLUFF CITY, TN (BRT), TN (50)	222	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285
BRENTWOOD, TN (FRA 132), TN (50)	1,554	0	0	116	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,672
BRISTOL, TN (BRT), TN (50)	3,434	3	0	749	0	4	1	0	0	0	0	1	0	1	0	5	5	0	0	0	4,203
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,576	33	0	1,318	0	27	0	4	0	0	0	0	0	1	0	0	3	1	0	0	10,963
ELIZABETHTON, TN(ELI), TN (50)	2,293	2	0	523	0	10	0	0	0	0	0	1	0	0	2	1	0	0	0	0	2,832
FRANKLIN, TN (FRA 144), TN (50)	20,863	6	0	1,852	0	22	1	0	0	0	0	2	1	0	2	3	0	0	0	0	22,752
GREENBACK, TN (MAR), TN (50)	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
GRAY, TN (JOC), TN (50)	82	0	0	41	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
GREENEVILLE, TN (GRE 154), TN (50)	1,595	3	0	697	0	59	2	1	0	0	0	1	1	0	2	4	0	0	0	0	2,365
JOHNSON CITY, TN (JOC), TN (50)	9,649	16	0	2,046	0	48	1	0	0	0	0	0	1	1	1	3	0	0	0	0	11,766
JONESBOROUGH, TN (JOC), TN (50)	255	0	0	81	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	340
KINGSPORT, TN (KNP), TN (50)	4,784	6	0	1,074	0	6	0	51	0	0	0	1	2	0	1	0	0	0	0	0	5,925
KNOXVILLE, TN (MAR), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	715	0	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	808
LYNCHBURG, TN (SHE), TN (50)	168	0	0	83	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	256
MIDWAY, TN (GRE), TN (50)	2	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MORRISTOWN, TN (MOR 155), TN (50)	4,573	16	0	1,118	0	51	3	2	0	0	0	0	0	1	0	11	14	0	0	0	5,789
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	11,911	16	0	1,085	2	16	2	0	0	0	0	0	0	1	0	1	1	0	0	0	13,035
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	22,435	14	0	2,701	0	30	2	3	0	0	0	0	0	1	0	7	7	0	0	0	25,200
NOLENSVILLE, TN (MRF), TN (50)	2,076	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,142
PINEY FLATS, TN (BRT), TN (50)	109	0	0	63	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
ROCKFORD, TN (MAR), TN (50)	290	1	0	39	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0	0	337
ROCKVALE, TN (MRF), TN (50)	167	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
RUSSELLVILLE, TN (MOR), TN (50)	34	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,326	16	0	606	0	33	5	424	0	0	0	0	0	0	0	0	1	0	0	0	4,413
SMYRNA, TN (MRF), TN (50)	358	0	0	32	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	391
SPRING HILL, TN (COL), TN (50)	6,097	2	0	325	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,428
TALBOTT, TN, (MOR), TN (50)	172	1	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
THOMPSONS STATION, TN (COL), TN (50)	2,320	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,355
TUSCULUM, TN (GRE), TN (50)	54	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,543	4	0	603	0	5	0	3	0	0	0	1	0	0	2	2	0	1	0	0	4,164
WOODLAND MILLS, TN (UNC), TN (50)	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	115,414	143	0	16,094	2	347	24	489	0	0	0	9	10	1	34	44	1	1	0	0	132,613

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4

Base Charge Count
March
Fiscal 2012

	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	27	0	0	10	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
ALCOA, TN (MAR), TN (50)	2,190	2	0	524	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,718
ARRINGTON, TN (COL), TN (50)	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
BLOUNTVILLE, TN (KNP), TN (50)	334	0	0	108	0	0	2	0	0	0	0	1	0	0	0	0	0	0	0	0	445
BLUFF CITY, TN (BRT), TN (50)	224	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289
BRENTWOOD, TN (FRA 132), TN (50)	1,569	0	0	127	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,698
BRISTOL, TN (BRT), TN (50)	3,455	3	0	755	0	4	1	0	0	0	0	1	0	1	0	5	5	0	0	0	4,230
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,576	31	0	1,329	0	27	0	4	0	0	0	0	1	0	0	3	1	0	0	0	10,972
ELIZABETHTON, TN(ELI), TN (50)	2,290	2	0	528	0	10	0	0	0	0	0	1	0	0	2	1	0	0	0	0	2,834
FRANKLIN, TN (FRA 144), TN (50)	20,941	6	0	1,868	0	21	1	0	0	0	0	2	1	0	2	3	0	0	0	0	22,845
GREENBACK, TN (MAR), TN (50)	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
GRAY, TN (JOC), TN (50)	80	0	0	40	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
GREENEVILLE, TN (GRE 154), TN (50)	1,595	3	0	693	0	59	2	1	0	0	0	1	1	0	3	4	0	0	0	0	2,362
JOHNSON CITY, TN (JOC), TN (50)	9,661	16	0	2,064	0	46	1	0	0	0	0	0	1	1	1	3	0	0	0	0	11,794
JONESBOROUGH, TN (JOC), TN (50)	284	0	0	82	0	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	370
KINGSPORT, TN (KNP), TN (50)	4,818	6	0	1,077	0	6	0	51	0	0	0	1	2	0	1	0	0	0	0	0	5,962
KNOXVILLE, TN (MAR), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	714	0	0	103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817
LYNCHBURG, TN (SHE), TN (50)	168	0	0	82	0	3	2	0	0	0	0	0	0	0	0	0	0	0	0	0	255
MIDWAY, TN (GRE), TN (50)	2	0	0	5	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MORRISTOWN, TN (MOR 155), TN (50)	4,582	16	0	1,111	0	51	3	2	0	0	0	0	1	0	12	14	0	0	0	0	5,792
MOSHEIM, TN (GRE), TN (50)	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MARYVILLE, TN (MAR 151), TN (50)	11,937	16	0	1,088	2	16	2	0	0	0	0	0	1	0	1	1	0	0	0	0	13,064
MARTIN, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MURFREESBORO, TN (MRF 145), TN (50)	22,491	14	0	2,733	0	28	2	3	0	0	0	0	1	0	7	7	0	0	0	0	25,286
NOLENSVILLE, TN (MRF), TN (50)	2,094	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,159
PINEY FLATS, TN (BRT), TN (50)	109	0	0	64	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
ROCKFORD, TN (MAR), TN (50)	291	1	0	39	0	5	1	0	0	0	0	1	0	0	0	0	0	0	0	0	338
ROCKVALE, TN (MRF), TN (50)	166	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167
RUSSELLVILLE, TN (MOR), TN (50)	34	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
SHELBYVILLE, TN (SHE 140), TN (50)	3,382	18	0	619	0	37	5	424	0	0	0	0	0	0	0	1	0	0	0	0	4,486
SMYRNA, TN (MRF), TN (50)	364	0	0	31	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
SPRING HILL, TN (COL), TN (50)	6,100	1	0	312	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,417
TALBOTT, TN, (MOR), TN (50)	177	1	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206
THOMPSONS STATION, TN (COL), TN (50)	2,324	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,364
TUSCULUM, TN (GRE), TN (50)	54	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
UNION CITY, TN (UNC 130), TN (50)	3,539	4	0	615	0	5	0	3	0	0	0	1	0	0	2	2	0	1	0	0	4,172
WOODLAND MILLS, TN (UNC), TN (50)	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	115,788	140	0	16,234	2	346	24	489	0	0	0	9	10	1	36	44	1	1	0	0	133,125

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
SALES VOLUMES (MCF)

January
Fiscal 2006

	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	78	0	0	515	0	533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,126
ALCOA, TN (MAR), TN (50)	25,886	0	0	35,545	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0	61,558
ARRINGTON, TN (COL), TN (50)	628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	628
BLOUNTVILLE, TN (KNP), TN (50)	3,705	0	0	9,667	0	490	1	0	0	0	0	0	2,085	0	0	0	0	0	0	0	0	15,948
BLUFF CITY, TN (BRT), TN (50)	2,353	0	0	2,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,284
BRENTWOOD, TN (FRA 132), TN (50)	19,993	0	0	1,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,557
BRISTOL, TN (BRT), TN (50)	48,577	0	0	52,573	0	4,514	5,851	0	0	0	0	0	1,317	7,045	0	6,584	13,553	0	0	0	- 0	140,014
COLLEGE GROVE, TN (FRA), TN (50)	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
COLUMBIA, TN (COL 135), TN (50)	101,012	0	0	57,170	0	5,488	12,197	0	1,946	0	0	0	0	0	0	0	8,872	0	0	0	- 0	186,683
ELIZABETHTON, TN(ELI), TN (50)	26,573	0	0	31,484	0	11,749	0	0	0	0	0	0	0	0	0	4,156	1,496	0	0	0	0	75,458
FRANKLIN, TN (FRA 144), TN (50)	269,574	0	0	83,910	0	4,173	3,332	0	0	0	0	0	3,656	0	0	1,871	-	0	0	0	0	366,516
GREENBACK, TN (MAR), TN (50)	997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	997
GRAY, TN (JOC), TN (50)	603	0	0	1,126	0	519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,248
GREENEVILLE, TN (GRE 154), TN (50)	16,019	0	0	42,335	0	17,355	24,454	0	0	0	0	0	0	0	0	14,442	9,036	0	0	211	0	123,851
JOHNSON CITY, TN (JOC), TN (50)	108,313	0	0	97,279	0	23,162	(7,339)	0	0	0	0	0	0	10,732	25,902	0	12,948	0	0	0	- 0	270,997
JONESBOROUGH, TN (JOC), TN (50)	2,861	0	0	4,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,835
KINGSPORT, TN (KNP), TN (50)	54,100	0	0	68,376	0	1,899	3,566	0	204	0	0	0	2,867	5,350	0	0	0	0	0	0	- 0	136,362
KNOXVILLE, TN (MAR), TN (50)	273	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298
LASCASSAS, TN (MRF), TN (50)	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125
LOUISVILLE, TN (MAR), TN (50)	7,141	0	0	5,621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,761
LYNCHBURG, TN (SHE), TN (50)	1,744	0	0	3,554	0	347	2,130	0	1,558	0	0	0	0	0	0	0	0	0	0	0	0	9,334
MIDWAY, TN (GRE), TN (50)	20	0	0	95	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
MORRISTOWN, TN (MOR 155), TN (50)	49,616	0	0	58,389	803	19,458	19,928	0	153	0	0	0	0	0	0	3,240	41,458	0	0	-	- 0	193,044
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	122,737	0	0	46,071	0	5,755	4,197	0	0	0	0	0	0	0	0	1,908	0	0	0	0	- 0	180,669
MARTIN, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MURFREESBORO, TN (MRF 145), TN (50)	260,758	0	0	133,994	3,744	8,985	-	1,062	2,685	0	-	0	0	0	0	13,430	6,539	0	0	0	- 0	431,197
NOLENSVILLE, TN (MRF), TN (50)	11,817	0	0	2,014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,831
PINEY FLATS, TN (BRT), TN (50)	847	0	0	8,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,475
ROCKFORD, TN (MAR), TN (50)	3,276	0	0	2,618	0	1,043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,937
ROCKVALE, TN (MRF), TN (50)	1,489	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,499
RUSSELLVILLE, TN (MOR), TN (50)	296	0	0	764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060
SHELBYVILLE, TN (SHE 140), TN (50)	42,074	0	0	31,792	0	8,336	12,673	0	2,766	0	0	0	0	0	0	0	24,493	0	0	0	- 0	122,134
SMYRNA, TN (MRF), TN (50)	4,310	0	0	1,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,615
SPRING HILL, TN (COL), TN (50)	63,333	0	0	9,527	0	963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,822
TALBOTT, TN, (MOR), TN (50)	1,658	0	0	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,988
THOMPSONS STATION, TN (COL), TN (50	17,425	0	0	741	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,167
TUSCULUM, TN (GRE), TN (50)	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
UNION CITY, TN (UNC 130), TN (50)	40,168	0	0	29,472	0	4,115	0	0	1,297	0	0	0	0	0	0	0	57,583	0	0	0	0	132,635
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	1,310,634	0	0	824,399	4,547	119,026	80,989	1,062	10,609	0	-	0	9,925	23,127	25,902	45,631	175,978	0	0	211	-	2,632,040

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	80	0	0	480	0	484	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045
ALCOA, TN (MAR), TN (50)	19,170	0	0	30,013	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	49,310
ARRINGTON, TN (COL), TN (50)	636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	636
BLOUNTVILLE, TN (KNP), TN (50)	2,602	0	0	7,229	0	340	1	0	0	0	0	0	2,221	0	0	0	0	0	0	0	0	12,393
BLUFF CITY, TN (BRT), TN (50)	1,952	0	0	2,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,396
BRENTWOOD, TN (FRA 132), TN (50)	18,541	0	0	1,231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,772
BRISTOL, TN (BRT), TN (50)	34,871	0	0	42,842	0	4,976	7,777	0	0	0	0	0	1,347	6,720	0	6,507	71,881	0	0	-	0	176,921
COLLEGE GROVE, TN (FRA), TN (50)	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
COLUMBIA, TN (COL 135), TN (50)	84,514	0	0	48,808	0	5,422	11,556	0	2,100	0	0	0	0	14,613	0	293,597	13,244	136,031	0	-	-	609,885
ELIZABETHTON, TN(ELI), TN (50)	19,219	0	0	22,917	0	6,981	0	0	0	0	0	0	3,904	0	0	3,800	17,291	0	0	0	0	74,112
FRANKLIN, TN (FRA 144), TN (50)	220,507	0	0	67,034	0	3,862	13,104	0	0	0	0	0	16,546	0	0	7,127	53,361	0	0	0	0	381,540
GREENBACK, TN (MAR), TN (50)	889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	889
GRAY, TN (JOC), TN (50)	536	0	0	1,327	0	638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,501
GREENEVILLE, TN (GRE 154), TN (50)	14,244	0	0	40,513	0	15,056	35,433	0	0	0	0	0	0	0	0	19,815	26,649	0	0	191	0	151,901
JOHNSON CITY, TN (JOC), TN (50)	95,832	0	0	89,594	0	21,655	5,610	0	0	0	0	0	0	10,150	31,778	7,731	86,897	0	0	-	0	349,246
JONESBOROUGH, TN (JOC), TN (50)	2,520	0	0	4,090	0	0	7,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,921
KINGSPORT, TN (KNP), TN (50)	41,431	0	0	63,182	0	1,400	3,249	0	177	0	0	0	487	29,531	0	0	0	0	0	-	0	139,457
KNOXVILLE, TN (MAR), TN (50)	194	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
LASCASSAS, TN (MRF), TN (50)	131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131
LOUISVILLE, TN (MAR), TN (50)	5,390	0	0	4,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,494
LYNCHBURG, TN (SHE), TN (50)	1,859	0	0	3,507	0	402	1,816	0	1,616	0	0	0	0	0	0	0	0	0	0	0	0	9,200
MIDWAY, TN (GRE), TN (50)	18	0	0	110	0	10	0	22,685	0	0	0	0	0	0	0	0	0	0	0	0	0	22,823
MORRISTOWN, TN (MOR 155), TN (50)	46,356	0	0	59,382	7,064	20,650	49,192	0	141	0	0	0	0	0	0	30,349	98,720	0	0	-	0	311,854
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	112,001	0	0	43,767	0	7,621	20,589	0	0	0	0	0	0	0	0	1,643	19,812	0	0	-	0	205,433
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	219,653	0	0	111,511	22,277	11,479	1,228	4,363	3,072	0	-	0	0	0	0	37,869	104,712	0	0	-	0	516,164
NOLENSVILLE, TN (MRF), TN (50)	9,837	0	0	2,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,734
PINEY FLATS, TN (BRT), TN (50)	708	0	0	7,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,681
ROCKFORD, TN (MAR), TN (50)	2,526	0	0	1,927	0	1,109	3,464	0	0	0	0	0	8,254	0	0	0	0	0	0	0	0	17,281
ROCKVALE, TN (MRF), TN (50)	1,537	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,551
RUSSELLVILLE, TN (MOR), TN (50)	387	0	0	960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,347
SHELBYVILLE, TN (SHE 140), TN (50)	31,026	0	0	23,032	0	9,560	18,363	0	2,881	0	0	0	0	0	0	0	24,007	0	0	-	0	108,869
SMYRNA, TN (MRF), TN (50)	3,698	0	0	1,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,866
SPRING HILL, TN (COL), TN (50)	43,976	0	0	5,726	0	613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,315
TALBOTT, TN, (MOR), TN (50)	1,470	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,742
THOMPSONS STATION, TN (COL), TN (50	12,394	0	0	763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,157
TUSCULUM, TN (GRE), TN (50)	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
UNION CITY, TN (UNC 130), TN (50)	37,054	0	0	26,768	0	3,423	0	0	1,501	0	0	0	0	0	0	9,265	46,019	0	48,330	0	0	172,360
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	1,087,991	0	0	715,603	29,341	115,807	178,694	27,048	11,488	0	-	0	32,759	61,014	31,778	417,703	562,593	136,031	48,330	191	-	3,456,371

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	64	0	0	470	0	467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
ALCOA, TN (MAR), TN (50)	17,888	0	0	24,368	0	81	0	0	0	0	0	0	0	0	0	0	0	0	-	0	42,338
ARRINGTON, TN (COL), TN (50)	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459
BLOUNTVILLE, TN (KNP), TN (50)	2,844	0	0	7,217	0	363	2	0	0	0	0	1,786	0	0	0	0	0	0	0	0	12,212
BLUFF CITY, TN (BRT), TN (50)	1,590	0	0	2,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,618
BRENTWOOD, TN (FRA 132), TN (50)	13,573	0	0	1,290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,862
BRISTOL, TN (BRT), TN (50)	38,431	0	0	42,264	0	4,406	4,427	0	0	0	0	1,320	0	0	5,969	37,623	0	0	-	0	134,440
COLLEGE GROVE, TN (FRA), TN (50)	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
COLUMBIA, TN (COL 135), TN (50)	73,827	0	0	44,209	0	4,526	11,810	0	0	0	0	0	7,117	0	129,675	18,347	73,027	0	-	0	362,537
ELIZABETHTON, TN(ELI), TN (50)	22,402	0	0	26,650	0	8,536	0	0	0	0	0	1,731	0	0	3,267	7,680	0	0	0	0	70,265
FRANKLIN, TN (FRA 144), TN (50)	211,340	0	0	69,785	0	3,385	3,672	0	0	0	0	9,007	0	0	4,271	28,291	0	0	0	0	329,751
GREENBACK, TN (MAR), TN (50)	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459
GRAY, TN (JOC), TN (50)	528	0	0	1,124	0	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,278
GREENEVILLE, TN (GRE 154), TN (50)	13,212	0	0	34,861	0	13,645	28,526	0	0	0	0	0	0	0	14,297	0	0	0	245	0	104,786
JOHNSON CITY, TN (JOC), TN (50)	80,858	0	0	75,306	0	18,811	3,314	0	0	0	0	0	10,596	29,504	3,177	52,932	0	0	-	0	274,498
JONESBOROUGH, TN (JOC), TN (50)	1,978	0	0	3,549	0	0	3,452	0	0	0	0	0	0	0	0	0	0	0	0	0	8,979
KINGSPORT, TN (KNP), TN (50)	37,575	0	0	52,036	0	974	3,447	130	0	0	0	4,198	15,959	0	0	0	0	0	-	0	114,319
KNOXVILLE, TN (MAR), TN (50)	204	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
LASCASSAS, TN (MRF), TN (50)	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
LOUISVILLE, TN (MAR), TN (50)	5,513	0	0	4,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,678
LYNCHBURG, TN (SHE), TN (50)	1,132	0	0	2,063	0	419	1,540	827	0	0	0	0	0	0	0	0	0	0	0	0	5,980
MIDWAY, TN (GRE), TN (50)	17	0	0	84	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
MORRISTOWN, TN (MOR 155), TN (50)	39,335	0	0	44,690	4,171	15,142	16,028	108	0	0	0	0	0	0	14,773	38,725	0	0	-	0	172,972
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	78,315	0	0	33,094	0	4,282	2,644	0	0	0	0	0	0	0	0	31,505	0	0	-	0	149,840
MARTIN, TN (UNC), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
MURFREESBORO, TN (MRF 145), TN (50)	191,453	0	0	100,889	11,339	6,571	-	2,265	0	-	0	0	0	0	21,542	54,564	0	0	-	0	388,623
NOLENSVILLE, TN (MRF), TN (50)	10,016	0	0	2,715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,732
PINEY FLATS, TN (BRT), TN (50)	541	0	0	5,778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,319
ROCKFORD, TN (MAR), TN (50)	2,663	0	0	2,417	0	1,322	1,431	0	0	0	0	(3,097)	0	0	0	0	0	0	0	0	4,735
ROCKVALE, TN (MRF), TN (50)	1,265	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,271
RUSSELLVILLE, TN (MOR), TN (50)	305	0	0	686	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	991
SHELBYVILLE, TN (SHE 140), TN (50)	29,176	0	0	22,835	0	7,435	18,711	1,479	0	0	0	0	0	0	0	23,233	0	0	-	0	102,868
SMYRNA, TN (MRF), TN (50)	3,321	0	0	1,178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,499
SPRING HILL, TN (COL), TN (50)	52,163	0	0	7,984	0	802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,949
TALBOTT, TN, (MOR), TN (50)	1,443	0	0	275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,717
THOMPSONS STATION, TN (COL), TN (50	13,762	0	0	603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,365
TUSCULUM, TN (GRE), TN (50)	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
UNION CITY, TN (UNC 130), TN (50)	29,542	0	0	23,661	0	1,131	0	1,143	0	0	0	0	0	0	9,342	33,384	0	84,936	0	0	183,139
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	977,495	0	0	638,301	15,510	92,935	99,003	5,951	0	-	0	14,945	33,672	29,504	206,313	326,284	73,027	84,936	245	0	2,598,120

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	33	0	0	251	0	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
ALCOA, TN (MAR), TN (50)	11,010	0	0	16,143	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	27,210
ARRINGTON, TN (COL), TN (50)	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221
BLOUNTVILLE, TN (KNP), TN (50)	1,774	0	0	4,626	0	173	8	0	0	0	0	0	1,554	0	0	0	0	0	0	0	0	0	8,136
BLUFF CITY, TN (BRT), TN (50)	1,094	0	0	1,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,369
BRENTWOOD, TN (FRA 132), TN (50)	8,190	0	0	720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,910
BRISTOL, TN (BRT), TN (50)	21,881	0	0	24,891	0	3,405	3,064	0	0	0	0	0	1,267	7,084	0	5,872	30,518	0	0	0	-	0	97,982
COLLEGE GROVE, TN (FRA), TN (50)	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
COLUMBIA, TN (COL 135), TN (50)	37,172	0	0	21,457	0	2,683	10,391	0	2,214	0	0	0	0	5,888	0	75,079	18,506	71,238	0	0	-	-	244,628
ELIZABETHTON, TN(ELI), TN (50)	12,506	0	0	14,984	0	5,417	0	0	0	0	0	0	1,503	0	0	1,445	6,217	0	0	0	0	-	42,072
FRANKLIN, TN (FRA 144), TN (50)	103,306	0	0	37,586	0	2,180	5,212	0	0	0	0	0	7,545	0	0	3,213	32,631	0	0	0	0	0	191,673
GREENBACK, TN (MAR), TN (50)	422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422
GRAY, TN (JOC), TN (50)	237	0	0	391	0	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,238
GREENEVILLE, TN (GRE 154), TN (50)	6,960	0	0	19,863	0	5,473	21,485	0	0	0	0	0	0	0	0	11,030	29,980	0	0	0	230	0	95,020
JOHNSON CITY, TN (JOC), TN (50)	43,748	0	0	40,096	0	12,808	2,489	0	0	0	0	0	0	8,664	26,390	1,942	31,420	0	0	0	-	0	167,557
JONESBOROUGH, TN (JOC), TN (50)	1,390	0	0	2,977	0	0	2,064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,431
KINGSPORT, TN (KNP), TN (50)	22,974	0	0	27,884	0	665	3,022	0	110	0	0	0	1,091	12,227	0	0	0	0	0	0	-	0	67,972
KNOXVILLE, TN (MAR), TN (50)	115	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126
LASCASSAS, TN (MRF), TN (50)	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
LOUISVILLE, TN (MAR), TN (50)	3,312	0	0	2,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	5,716
LYNCHBURG, TN (SHE), TN (50)	493	0	0	1,213	0	302	762	0	446	0	0	0	0	0	0	0	0	0	0	0	0	0	3,217
MIDWAY, TN (GRE), TN (50)	6	0	0	17	0	4	6,617	11,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,034
MORRISTOWN, TN (MOR 155), TN (50)	21,833	0	0	23,102	693	7,212	20,422	0	66	0	0	0	0	0	0	14,610	89,077	0	0	0	-	-	177,015
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	49,741	0	0	22,018	0	3,696	15,067	0	0	0	0	0	0	0	0	2,515	10,565	0	0	0	-	-	103,602
MARTIN, TN (UNC), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
MURFREESBORO, TN (MRF 145), TN (50)	108,071	0	0	63,988	9,054	3,390	1,365	0	899	0	-	0	0	0	0	17,280	44,996	0	0	0	-	-	249,044
NOLENSVILLE, TN (MRF), TN (50)	5,008	0	0	9,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,548
PINEY FLATS, TN (BRT), TN (50)	443	0	0	3,391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,834
ROCKFORD, TN (MAR), TN (50)	1,526	0	0	1,133	0	986	1,395	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040
ROCKVALE, TN (MRF), TN (50)	491	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492
RUSSELLVILLE, TN (MOR), TN (50)	71	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
SHELBYVILLE, TN (SHE 140), TN (50)	16,370	0	0	11,374	0	2,498	13,782	0	1,447	0	0	0	0	0	0	0	25,439	0	0	0	-	-	70,910
SMYRNA, TN (MRF), TN (50)	1,914	0	0	857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,770
SPRING HILL, TN (COL), TN (50)	25,796	0	0	3,931	0	423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,150
TALBOTT, TN, (MOR), TN (50)	884	0	0	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,037
THOMPSONS STATION, TN (COL), TN (50	6,974	0	0	268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,241
TUSCULUM, TN (GRE), TN (50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
UNION CITY, TN (UNC 130), TN (50)	16,470	0	0	14,383	0	236	0	0	516	0	0	0	0	0	0	9,552	26,456	0	0	88,875	0	0	156,487
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	532,590	0	0	371,085	9,747	52,364	107,145	11,390	5,698	0	-	0	12,960	33,863	26,390	142,538	345,805	71,238	0	88,875	230	-	1,811,918

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	13	0	0	51	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
ALCOA, TN (MAR), TN (50)	3,356	0	0	9,841	0	67	0	0	0	0	0	0	0	0	0	0	0	0	-	0	13,264
ARRINGTON, TN (COL), TN (50)	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
BLOUNTVILLE, TN (KNP), TN (50)	510	0	0	2,771	0	34	248	0	0	0	0	1,479	0	0	0	0	0	0	0	0	5,041
BLUFF CITY, TN (BRT), TN (50)	298	0	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793
BRENTWOOD, TN (FRA 132), TN (50)	3,782	0	0	366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,148
BRISTOL, TN (BRT), TN (50)	7,047	0	0	12,102	0	3,224	3,282	0	0	0	0	1,199	10,470	0	5,633	30,693	0	0	-	0	73,651
COLLEGE GROVE, TN (FRA), TN (50)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
COLUMBIA, TN (COL 135), TN (50)	14,629	0	0	12,604	0	2,431	8,439	320	0	0	0	0	5,883	0	80,842	18,130	75,512	0	-	0	218,790
ELIZABETHTON, TN(ELI), TN (50)	4,444	0	0	7,074	0	4,317	0	0	0	0	0	1,440	0	0	1,292	6,134	0	0	0	0	24,701
FRANKLIN, TN (FRA 144), TN (50)	40,063	0	0	21,646	0	1,855	3,873	0	0	0	0	6,722	0	0	3,092	28,996	0	0	0	-	106,247
GREENBACK, TN (MAR), TN (50)	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151
GRAY, TN (JOC), TN (50)	116	0	0	357	0	636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109
GREENEVILLE, TN (GRE 154), TN (50)	2,593	0	0	11,974	0	4,722	28,889	0	0	0	0	0	0	0	9,559	13,368	0	0	252	0	71,357
JOHNSON CITY, TN (JOC), TN (50)	18,953	0	0	27,943	0	10,488	2,162	0	0	0	0	0	8,867	26,686	1,576	71,975	0	0	-	0	168,650
JONESBOROUGH, TN (JOC), TN (50)	420	0	0	1,964	0	0	1,892	0	0	0	0	0	0	0	0	0	0	0	0	0	4,275
KINGSPORT, TN (KNP), TN (50)	8,675	0	0	20,523	0	363	2,509	49	0	0	0	1,115	12,825	0	600	0	0	0	-	0	46,659
KNOXVILLE, TN (MAR), TN (50)	40	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
LASCASSAS, TN (MRF), TN (50)	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
LOUISVILLE, TN (MAR), TN (50)	1,145	0	0	916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,061
LYNCHBURG, TN (SHE), TN (50)	210	0	0	607	0	261	-	208	0	0	0	0	0	0	0	0	0	0	0	0	1,285
MIDWAY, TN (GRE), TN (50)	4	0	0	7	0	2	6,993	0	0	0	0	0	0	0	0	0	0	0	0	0	7,007
MORRISTOWN, TN (MOR 155), TN (50)	8,516	0	0	14,296	6,339	7,118	21,463	17	0	0	0	0	0	0	16,419	67,294	0	0	-	0	141,463
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	19,853	0	0	12,401	0	2,892	6,816	0	0	0	0	0	0	0	911	10,799	0	0	-	0	53,671
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	40,480	0	0	37,313	8,740	3,083	4,999	795	0	-	0	0	0	0	19,296	75,560	0	0	-	0	190,266
NOLENSVILLE, TN (MRF), TN (50)	2,163	0	0	271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,434
PINEY FLATS, TN (BRT), TN (50)	158	0	0	1,575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,733
ROCKFORD, TN (MAR), TN (50)	522	0	0	320	0	767	1,642	0	0	0	0	1,567	0	0	0	0	0	0	0	0	4,818
ROCKVALE, TN (MRF), TN (50)	299	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	299
RUSSELLVILLE, TN (MOR), TN (50)	47	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
SHELBYVILLE, TN (SHE 140), TN (50)	4,998	0	0	4,401	0	1,651	12,890	672	0	0	0	0	0	0	0	22,116	0	0	-	0	46,727
SMYRNA, TN (MRF), TN (50)	808	0	0	585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,393
SPRING HILL, TN (COL), TN (50)	9,608	0	0	2,241	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,914
TALBOTT, TN, (MOR), TN (50)	222	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	259
THOMPSONS STATION, TN (COL), TN (50	2,560	0	0	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,767
TUSCULUM, TN (GRE), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
UNION CITY, TN (UNC 130), TN (50)	5,450	0	0	8,386	0	55	0	450	0	0	0	0	0	0	5,949	20,041	0	75,381	0	0	115,712
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	202,294	0	0	213,341	15,079	44,136	106,097	2,511	0	-	0	13,522	38,045	26,686	145,169	365,106	75,512	75,381	252	-	1,323,132

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	8	0	0	37	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85
ALCOA, TN (MAR), TN (50)	3,055	0	0	8,181	0	43	0	0	0	0	0	0	0	0	0	0	0	0	-	0	11,280
ARRINGTON, TN (COL), TN (50)	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
BLOUNTVILLE, TN (KNP), TN (50)	604	0	0	2,593	0	-	2,599	0	0	0	0	1,525	0	0	0	0	0	0	0	0	7,321
BLUFF CITY, TN (BRT), TN (50)	312	0	0	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626
BRENTWOOD, TN (FRA 132), TN (50)	3,843	0	0	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,220
BRISTOL, TN (BRT), TN (50)	7,127	0	0	10,939	0	3,088	3,971	0	0	0	0	1,387	4,809	0	5,788	30,395	0	0	-	0	67,504
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	11,546	0	0	11,124	0	2,470	8,121	644	0	0	0	0	5,299	0	105,485	19,317	67,750	0	-	0	231,755
ELIZABETHTON, TN(ELI), TN (50)	4,125	0	0	6,977	0	4,852	0	0	0	0	0	1,311	0	0	1,290	6,677	0	0	0	0	25,232
FRANKLIN, TN (FRA 144), TN (50)	36,020	0	0	18,550	0	1,642	3,245	0	0	0	0	5,526	0	0	3,188	26,570	0	0	0	-	94,740
GREENBACK, TN (MAR), TN (50)	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135
GRAY, TN (JOC), TN (50)	97	0	0	302	0	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
GREENEVILLE, TN (GRE 154), TN (50)	2,057	0	0	11,578	0	4,603	21,798	0	0	0	0	0	0	0	10,380	12,076	0	0	288	0	62,780
JOHNSON CITY, TN (JOC), TN (50)	17,079	0	0	24,347	0	9,194	3,018	0	0	0	0	0	6,864	27,731	1,810	48,940	0	0	-	0	138,983
JONESBOROUGH, TN (JOC), TN (50)	442	0	0	1,997	0	0	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	4,119
KINGSPORT, TN (KNP), TN (50)	8,305	0	0	18,228	0	332	2,650	45	0	0	0	1,027	11,034	0	145	0	0	0	-	0	41,764
KNOXVILLE, TN (MAR), TN (50)	35	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
LASCASSAS, TN (MRF), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
LOUISVILLE, TN (MAR), TN (50)	1,095	0	0	861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,956
LYNCHBURG, TN (SHE), TN (50)	100	0	0	448	0	139	1	747	0	0	0	0	0	0	0	0	0	0	0	0	1,436
MIDWAY, TN (GRE), TN (50)	4	0	0	0	0	-	5,974	0	0	0	0	0	0	0	0	0	0	0	0	0	5,978
MORRISTOWN, TN (MOR 155), TN (50)	7,744	0	0	12,516	605	6,322	19,127	16	0	0	0	0	0	0	15,013	59,681	0	0	-	-	121,024
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	15,897	0	0	9,940	0	2,339	5,970	0	0	0	0	0	0	0	1,176	10,607	0	0	-	-	45,928
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	34,029	0	0	36,927	7,805	2,372	6,545	623	0	-	0	0	0	0	14,918	78,480	0	0	-	-	181,699
NOLENSVILLE, TN (MRF), TN (50)	1,734	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,937
PINEY FLATS, TN (BRT), TN (50)	175	0	0	1,307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,482
ROCKFORD, TN (MAR), TN (50)	438	0	0	217	0	772	1,291	0	0	0	0	1,378	0	0	0	0	0	0	0	0	4,096
ROCKVALE, TN (MRF), TN (50)	279	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	279
RUSSELLVILLE, TN (MOR), TN (50)	24	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	3,855	0	0	5,217	0	1,892	11,637	533	0	0	0	0	0	0	0	26,508	0	0	-	-	49,641
SMYRNA, TN (MRF), TN (50)	615	0	0	578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,193
SPRING HILL, TN (COL), TN (50)	7,932	0	0	2,270	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,232
TALBOTT, TN, (MOR), TN (50)	314	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368
THOMPSONS STATION, TN (COL), TN (50	1,947	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,059
TUSCULUM, TN (GRE), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
UNION CITY, TN (UNC 130), TN (50)	4,403	0	0	7,734	0	18	0	381	0	0	0	0	0	0	3,411	18,833	0	86,493	0	0	121,273
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	175,493	0	0	193,958	8,410	40,739	97,627	2,988	0	-	0	12,154	28,006	27,731	162,603	338,084	67,750	86,493	288	-	1,242,322

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	7	0	0	23	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
ALCOA, TN (MAR), TN (50)	2,286	0	0	7,733	0	65	0	0	0	0	0	0	0	0	0	0	0	0	-	0	10,084
ARRINGTON, TN (COL), TN (50)	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
BLOUNTVILLE, TN (KNP), TN (50)	345	0	0	1,878	0	-	2,264	0	0	0	0	1,156	0	0	0	0	0	0	0	0	5,643
BLUFF CITY, TN (BRT), TN (50)	171	0	0	325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	496
BRENTWOOD, TN (FRA 132), TN (50)	2,765	0	0	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,038
BRISTOL, TN (BRT), TN (50)	3,376	0	0	8,594	0	2,142	4,226	0	0	0	0	1,162	4,950	0	4,542	29,587	0	0	-	0	58,579
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	8,726	0	0	9,212	0	2,199	5,768	442	0	0	0	0	5,152	0	40,745	17,296	58,574	0	-	0	148,114
ELIZABETHTON, TN(ELI), TN (50)	1,968	0	0	5,117	0	2,794	0	0	0	0	0	1,235	0	0	1,081	6,085	0	0	0	0	18,279
FRANKLIN, TN (FRA 144), TN (50)	23,821	0	0	15,463	0	1,346	2,466	0	0	0	0	5,289	0	0	2,558	24,851	0	0	0	0	75,794
GREENBACK, TN (MAR), TN (50)	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
GRAY, TN (JOC), TN (50)	64	0	0	267	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	826
GREENEVILLE, TN (GRE 154), TN (50)	1,472	0	0	9,613	0	3,639	14,653	0	0	0	0	0	0	0	7,199	10,152	0	0	214	0	46,942
JOHNSON CITY, TN (JOC), TN (50)	11,085	0	0	20,346	0	8,054	945	0	0	0	0	0	6,398	24,825	1,456	44,532	0	0	-	0	117,641
JONESBOROUGH, TN (JOC), TN (50)	196	0	0	1,839	0	0	1,248	0	0	0	0	0	0	0	0	0	0	0	0	0	3,283
KINGSPORT, TN (KNP), TN (50)	4,888	0	0	16,365	0	241	2,392	42	0	0	0	907	10,689	0	(145)	0	0	0	-	0	35,379
KNOXVILLE, TN (MAR), TN (50)	27	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	831	0	0	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,176
LYNCHBURG, TN (SHE), TN (50)	84	0	0	402	0	41	-	902	0	0	0	0	0	0	0	0	0	0	0	0	1,429
MIDWAY, TN (GRE), TN (50)	4	0	0	-	0	-	6,515	0	0	0	0	0	0	0	0	0	0	0	0	0	6,519
MORRISTOWN, TN (MOR 155), TN (50)	5,538	0	0	11,182	581	4,901	11,975	11	0	0	0	0	4,059	0	7,684	52,486	0	0	-	0	98,416
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	13,835	0	0	9,890	0	2,301	5,339	0	0	0	0	0	0	0	1,068	8,469	0	0	-	0	40,901
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	25,591	0	0	32,951	6,978	2,625	446	521	0	-	0	0	0	0	16,137	79,199	0	0	-	-	164,448
NOLENSVILLE, TN (MRF), TN (50)	1,274	0	0	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,419
PINEY FLATS, TN (BRT), TN (50)	109	0	0	923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,032
ROCKFORD, TN (MAR), TN (50)	288	0	0	116	0	641	1,317	0	0	0	0	1,253	0	0	0	0	0	0	0	0	3,615
ROCKVALE, TN (MRF), TN (50)	204	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204
RUSSELLVILLE, TN (MOR), TN (50)	19	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
SHELBYVILLE, TN (SHE 140), TN (50)	2,328	0	0	4,065	0	1,374	6,982	455	0	0	0	0	0	0	0	25,073	0	0	-	0	40,277
SMYRNA, TN (MRF), TN (50)	455	0	0	373	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	827
SPRING HILL, TN (COL), TN (50)	5,102	0	0	2,308	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,414
TALBOTT, TN, (MOR), TN (50)	228	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	267
THOMPSONS STATION, TN (COL), TN (50	1,288	0	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400
TUSCULUM, TN (GRE), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
UNION CITY, TN (UNC 130), TN (50)	3,463	0	0	6,949	0	16	0	334	0	0	0	0	0	0	3,171	18,524	0	100,573	0	0	133,031
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	122,028	0	0	166,874	7,559	32,905	66,536	2,706	0	-	0	11,002	31,248	24,825	85,496	316,254	58,574	100,573	214	-	1,026,794

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	7	0	0	24	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
ALCOA, TN (MAR), TN (50)	2,094	0	0	7,570	0	61	0	0	0	0	0	0	0	0	0	0	0	0	-	0	9,725
ARRINGTON, TN (COL), TN (50)	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
BLOUNTVILLE, TN (KNP), TN (50)	345	0	0	2,019	0	-	3,402	0	0	0	0	1,356	0	0	0	0	0	0	0	0	7,123
BLUFF CITY, TN (BRT), TN (50)	186	0	0	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386
BRENTWOOD, TN (FRA 132), TN (50)	3,183	0	0	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,572
BRISTOL, TN (BRT), TN (50)	3,716	0	0	10,002	0	0	4,260	0	0	0	0	1,333	4,984	0	6,346	30,791	0	0	-	0	61,432
COLLEGE GROVE, TN (FRA), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
COLUMBIA, TN (COL 135), TN (50)	9,041	0	0	10,365	0	2,640	8,927	445	0	0	0	0	5,134	0	80,650	18,130	39,828	0	-	-	175,160
ELIZABETHTON, TN(ELI), TN (50)	2,013	0	0	6,073	0	3,809	0	0	0	0	0	1,220	0	0	1,114	(1,028)	0	0	0	0	13,201
FRANKLIN, TN (FRA 144), TN (50)	23,674	0	0	15,703	0	861	2,838	0	0	0	0	5,067	0	0	3,243	27,617	0	0	0	-	79,004
GREENBACK, TN (MAR), TN (50)	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144
GRAY, TN (JOC), TN (50)	69	0	0	316	0	696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,080
GREENEVILLE, TN (GRE 154), TN (50)	1,332	0	0	9,372	0	4,380	17,158	0	0	0	0	0	0	0	8,260	13,961	0	0	286	0	54,749
JOHNSON CITY, TN (JOC), TN (50)	11,502	0	0	22,679	0	8,928	588	0	0	0	0	0	6,501	24,083	2,138	58,257	0	0	-	-	134,676
JONESBOROUGH, TN (JOC), TN (50)	187	0	0	1,932	0	0	1,912	0	0	0	0	0	0	0	0	0	0	0	0	0	4,031
KINGSPORT, TN (KNP), TN (50)	4,935	0	0	18,111	0	204	2,648	45	0	0	0	901	10,248	0	1,314	0	0	0	-	0	38,405
KNOXVILLE, TN (MAR), TN (50)	28	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	807	0	0	522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,329
LYNCHBURG, TN (SHE), TN (50)	85	0	0	396	0	16	226	1,120	0	0	0	0	0	0	0	0	0	0	0	0	1,842
MIDWAY, TN (GRE), TN (50)	3	0	0	-	0	0	6,417	0	0	0	0	0	0	0	0	0	0	0	0	0	6,421
MORRISTOWN, TN (MOR 155), TN (50)	5,183	0	0	7,258	0	2,044	13,841	11	0	0	0	0	2,067	0	33,325	68,320	0	0	-	0	132,049
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	13,182	0	0	9,898	0	2,732	5,134	0	0	0	0	0	0	0	1,868	10,311	0	0	-	-	43,125
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	23,966	0	0	32,700	6,911	2,503	2,233	649	0	-	0	0	0	0	14,472	78,334	0	0	-	-	161,767
NOLENSVILLE, TN (MRF), TN (50)	1,349	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	1,530
PINEY FLATS, TN (BRT), TN (50)	94	0	0	1,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150
ROCKFORD, TN (MAR), TN (50)	287	0	0	100	0	657	1,364	0	0	0	0	1,375	0	0	0	0	0	0	0	0	3,783
ROCKVALE, TN (MRF), TN (50)	204	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204
RUSSELLVILLE, TN (MOR), TN (50)	19	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
SHELBYVILLE, TN (SHE 140), TN (50)	2,467	0	0	4,399	0	1,559	11,917	538	0	0	0	0	0	0	0	22,878	0	0	-	-	43,757
SMYRNA, TN (MRF), TN (50)	491	0	0	327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	819
SPRING HILL, TN (COL), TN (50)	5,439	0	0	1,945	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	-	7,386
TALBOTT, TN, (MOR), TN (50)	187	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221
THOMPSONS STATION, TN (COL), TN (50	1,368	0	0	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,544
TUSCULUM, TN (GRE), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
UNION CITY, TN (UNC 130), TN (50)	3,314	0	0	6,656	0	16	0	326	0	0	0	0	0	0	3,749	17,708	0	88,333	0	-	120,101
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	120,992	0	0	170,426	6,911	31,141	82,865	3,132	0	-	0	11,252	28,934	24,083	156,479	345,279	39,828	88,333	286	-	1,109,941

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	6	0	0	33	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
ALCOA, TN (MAR), TN (50)	1,947	0	0	7,764	0	76	0	0	0	0	0	0	0	0	0	0	0	0	-	0	9,786
ARRINGTON, TN (COL), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
BLOUNTVILLE, TN (KNP), TN (50)	377	0	0	2,141	0	-	1,962	0	0	0	0	1,391	0	0	0	0	0	0	0	0	5,871
BLUFF CITY, TN (BRT), TN (50)	186	0	0	218	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404
BRENTWOOD, TN (FRA 132), TN (50)	3,108	0	0	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,284
BRISTOL, TN (BRT), TN (50)	3,349	0	0	9,692	0	0	5,099	0	0	0	0	1,289	5,248	0	11,883	29,257	0	0	-	-	65,817
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	8,104	0	0	9,812	0	2,332	6,198	388	0	0	0	0	5,335	0	80,549	18,955	22,980	0	-	0	154,652
ELIZABETHTON, TN(ELI), TN (50)	1,856	0	0	5,344	0	3,531	0	0	0	0	0	1,326	0	0	1,543	16,054	0	0	0	0	29,655
FRANKLIN, TN (FRA 144), TN (50)	24,852	0	0	17,297	0	905	1,643	0	0	0	0	5,673	0	0	3,029	26,379	0	0	0	0	79,777
GREENBACK, TN (MAR), TN (50)	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
GRAY, TN (JOC), TN (50)	64	0	0	308	0	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	859
GREENEVILLE, TN (GRE 154), TN (50)	1,343	0	0	9,993	0	4,657	16,056	0	0	0	0	0	0	0	6,901	11,289	0	0	242	0	50,480
JOHNSON CITY, TN (JOC), TN (50)	11,112	0	0	21,404	0	9,111	353	0	0	0	0	0	7,958	31,724	2,218	259,740	0	0	-	0	343,619
JONESBOROUGH, TN (JOC), TN (50)	189	0	0	1,817	0	0	1,432	0	0	0	0	0	0	0	0	0	0	0	0	0	3,438
KINGSPORT, TN (KNP), TN (50)	4,598	0	0	17,036	0	203	2,620	45	0	0	0	1,161	11,428	0	1,274	0	0	0	-	0	38,365
KNOXVILLE, TN (MAR), TN (50)	30	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	806	0	0	456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,262
LYNCHBURG, TN (SHE), TN (50)	85	0	0	395	0	27	22	724	0	0	0	0	0	0	0	0	0	0	0	0	1,253
MIDWAY, TN (GRE), TN (50)	3	0	0	0	0	1	6,786	0	0	0	0	0	0	0	0	0	0	0	0	0	6,790
MORRISTOWN, TN (MOR 155), TN (50)	5,332	0	0	15,174	1,162	12,904	12,446	9	0	0	0	0	2,235	0	(11,132)	50,233	0	0	-	0	88,363
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	11,719	0	0	11,525	0	2,532	6,481	0	0	0	0	0	0	0	1,248	1,089	0	0	-	0	34,595
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,890	0	0	30,898	7,505	4,122	5,743	586	0	-	0	0	0	0	14,396	74,424	0	0	-	0	160,563
NOLENSVILLE, TN (MRF), TN (50)	1,297	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,525
PINEY FLATS, TN (BRT), TN (50)	132	0	0	1,253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,385
ROCKFORD, TN (MAR), TN (50)	252	0	0	100	0	725	1,375	0	0	0	0	1,278	0	0	0	0	0	0	0	0	3,730
ROCKVALE, TN (MRF), TN (50)	217	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217
RUSSELLVILLE, TN (MOR), TN (50)	18	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
SHELBYVILLE, TN (SHE 140), TN (50)	2,246	0	0	4,236	0	1,587	10,781	471	0	0	0	0	0	0	0	27,984	0	0	-	0	47,306
SMYRNA, TN (MRF), TN (50)	410	0	0	357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767
SPRING HILL, TN (COL), TN (50)	4,729	0	0	1,835	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,566
TALBOTT, TN, (MOR), TN (50)	186	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
THOMPSONS STATION, TN (COL), TN (50	1,231	0	0	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,441
TUSCULUM, TN (GRE), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
UNION CITY, TN (UNC 130), TN (50)	3,433	0	0	7,714	0	19	0	384	0	0	0	0	0	0	3,654	19,179	0	78,958	0	0	113,341
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	116,332	0	0	177,502	8,667	43,247	78,996	2,606	0	-	0	12,118	32,204	31,724	115,564	534,583	22,980	78,958	242	-	1,255,723

Atmos Energy Corporation
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SALES VOLUMES (MCF)

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	19	0	0	50	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
ALCOA, TN (MAR), TN (50)	2,614	0	0	10,459	0	94	0	0	0	0	0	0	0	0	0	0	0	0	-	0	13,167
ARRINGTON, TN (COL), TN (50)	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
BLOUNTVILLE, TN (KNP), TN (50)	528	0	0	2,314	0	3	2,063	0	0	0	0	1,680	0	0	0	0	0	0	0	0	6,587
BLUFF CITY, TN (BRT), TN (50)	346	0	0	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	726
BRENTWOOD, TN (FRA 132), TN (50)	5,119	0	0	305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,424
BRISTOL, TN (BRT), TN (50)	4,568	0	0	12,111	0	0	1,931	0	0	0	0	1,247	6,038	0	8,431	39,940	0	0	-	0	74,267
COLLEGE GROVE, TN (FRA), TN (50)	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
COLUMBIA, TN (COL 135), TN (50)	16,035	0	0	13,250	0	2,832	6,358	525	0	0	0	0	3,431	0	112,455	19,853	0	0	-	0	174,739
ELIZABETHTON, TN(ELI), TN (50)	2,650	0	0	6,215	0	4,634	0	0	0	0	0	1,615	0	0	2,298	9,289	0	0	0	0	26,701
FRANKLIN, TN (FRA 144), TN (50)	43,848	0	0	20,509	0	1,753	3,015	0	0	0	0	6,757	0	0	3,614	31,026	0	0	0	0	110,522
GREENBACK, TN (MAR), TN (50)	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
GRAY, TN (JOC), TN (50)	135	0	0	476	0	699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,309
GREENEVILLE, TN (GRE 154), TN (50)	2,743	0	0	14,058	0	6,398	19,518	0	0	0	0	0	0	0	12,050	10,503	0	0	173	0	65,443
JOHNSON CITY, TN (JOC), TN (50)	22,404	0	0	34,123	0	11,506	409	0	0	0	0	0	9,558	34,025	2,992	(150,501)	0	0	-	0	(35,484)
JONESBOROUGH, TN (JOC), TN (50)	439	0	0	2,012	0	0	2,319	0	0	0	0	0	0	0	0	0	0	0	0	0	4,769
KINGSPORT, TN (KNP), TN (50)	9,195	0	0	26,224	0	448	2,754	65	0	0	0	1,177	13,358	0	715	0	0	0	-	0	53,936
KNOXVILLE, TN (MAR), TN (50)	27	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
LASCASSAS, TN (MRF), TN (50)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
LOUISVILLE, TN (MAR), TN (50)	795	0	0	919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,714
LYNCHBURG, TN (SHE), TN (50)	475	0	0	868	0	156	837	281	0	0	0	0	0	0	0	0	0	0	0	0	2,616
MIDWAY, TN (GRE), TN (50)	8	0	0	29	0	3	8,235	0	0	0	0	0	0	0	0	0	0	0	0	0	8,276
MORRISTOWN, TN (MOR 155), TN (50)	8,570	0	0	18,204	865	5,526	18,094	14	0	0	0	0	2,684	0	13,330	63,218	0	0	0	0	130,505
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	27,843	0	0	14,058	0	3,870	7,543	0	0	0	0	0	0	0	1,513	12,786	0	0	-	0	67,613
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	39,662	0	0	41,440	9,373	4,285	7,483	1,010	0	-	0	0	0	0	18,664	77,484	0	0	-	0	199,401
NOLENSVILLE, TN (MRF), TN (50)	2,721	0	0	701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,421
PINEY FLATS, TN (BRT), TN (50)	172	0	0	2,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,721
ROCKFORD, TN (MAR), TN (50)	259	0	0	247	0	787	1,606	0	0	0	0	1,661	0	0	0	0	0	0	0	0	4,561
ROCKVALE, TN (MRF), TN (50)	496	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	497
RUSSELLVILLE, TN (MOR), TN (50)	110	0	0	226	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337
SHELBYVILLE, TN (SHE 140), TN (50)	4,529	0	0	6,072	0	3,001	14,327	941	0	0	0	0	0	0	0	26,317	0	0	-	0	55,186
SMYRNA, TN (MRF), TN (50)	666	0	0	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,159
SPRING HILL, TN (COL), TN (50)	7,557	0	0	1,941	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,505
TALBOTT, TN, (MOR), TN (50)	203	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241
THOMPSONS STATION, TN (COL), TN (50	2,085	0	0	249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,334
TUSCULUM, TN (GRE), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
UNION CITY, TN (UNC 130), TN (50)	6,270	0	0	5,005	0	81	2,311	528	0	0	0	0	0	0	5,552	20,618	0	100,692	0	0	141,057
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	213,456	0	0	235,527	10,238	46,185	98,803	3,365	0	-	0	14,137	35,069	34,025	181,614	160,533	0	100,692	173	0	1,133,817

Atmos Energy Corporation
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SALES VOLUMES

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	48	0	0	115	0	399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563
ALCOA, TN (MAR), TN (50)	10,848	0	0	17,987	0	100	0	0	0	0	0	0	0	0	0	0	0	0	-	0	28,935
ARRINGTON, TN (COL), TN (50)	429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429
BLOUNTVILLE, TN (KNP), TN (50)	1,501	0	0	4,501	0	52	724	0	0	0	0	2,031	0	0	0	0	0	0	0	0	8,808
BLUFF CITY, TN (BRT), TN (50)	1,166	0	0	1,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,641
BRENTWOOD, TN (FRA 132), TN (50)	12,835	0	0	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,526
BRISTOL, TN (BRT), TN (50)	18,964	0	0	24,452	0	-	1,362	0	0	0	0	1,351	6,323	0	9,098	44,697	0	0	-	-	106,246
COLLEGE GROVE, TN (FRA), TN (50)	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
COLUMBIA, TN (COL 135), TN (50)	49,538	0	0	28,371	0	4,517	6,283	989	0	0	0	0	8,354	0	107,190	18,781	4,648	0	0	-	228,670
ELIZABETHTON, TN(ELI), TN (50)	9,800	0	0	12,011	0	6,220	0	0	0	0	0	1,797	0	0	2,522	10,122	0	0	0	0	42,472
FRANKLIN, TN (FRA 144), TN (50)	130,225	0	0	37,843	0	2,529	9,085	0	0	0	0	7,961	0	0	3,653	26,525	0	0	0	0	217,821
GREENBACK, TN (MAR), TN (50)	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495
GRAY, TN (JOC), TN (50)	350	0	0	886	0	588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,824
GREENEVILLE, TN (GRE 154), TN (50)	7,782	0	0	23,441	0	12,309	26,294	0	0	0	0	0	0	0	12,559	7,280	0	0	147	0	89,811
JOHNSON CITY, TN (JOC), TN (50)	56,891	0	0	55,300	0	15,129	1,100	0	0	0	0	0	10,170	27,438	3,081	32,949	0	0	-	0	202,057
JONESBOROUGH, TN (JOC), TN (50)	1,289	0	0	2,646	0	0	2,318	0	0	0	0	0	0	0	0	0	0	0	0	0	6,253
KINGSPORT, TN (KNP), TN (50)	23,289	0	0	41,502	0	802	3,156	119	0	0	0	1,452	13,732	0	846	0	0	0	-	0	84,898
KNOXVILLE, TN (MAR), TN (50)	80	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
LASCASSAS, TN (MRF), TN (50)	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
LOUISVILLE, TN (MAR), TN (50)	2,936	0	0	1,845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,781
LYNCHBURG, TN (SHE), TN (50)	1,369	0	0	2,366	0	665	2,861	115	0	0	0	0	0	0	0	0	0	0	0	0	7,376
MIDWAY, TN (GRE), TN (50)	16	0	0	57	0	7	8,149	0	0	0	0	0	0	0	0	0	0	0	0	0	8,229
MORRISTOWN, TN (MOR 155), TN (50)	23,578	0	0	32,755	867	13,920	21,155	53	0	0	0	0	3,087	0	13,579	64,594	0	0	0	0	173,588
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	66,561	0	0	26,396	0	4,779	11,443	0	0	0	0	0	0	0	999	12,596	0	0	-	0	122,773
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	121,945	0	0	70,546	3,911	10,432	3,644	1,434	0	0	0	0	0	0	13,898	9,013	0	0	-	0	234,822
NOLENSVILLE, TN (MRF), TN (50)	7,041	0	0	1,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,972
PINEY FLATS, TN (BRT), TN (50)	427	0	0	5,213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,639
ROCKFORD, TN (MAR), TN (50)	1,150	0	0	953	0	845	1,669	0	0	0	0	1,631	0	0	0	0	0	0	0	0	6,248
ROCKVALE, TN (MRF), TN (50)	1,080	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,086
RUSSELLVILLE, TN (MOR), TN (50)	243	0	0	613	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	857
SHELBYVILLE, TN (SHE 140), TN (50)	16,781	0	0	12,958	0	6,224	16,261	2,030	0	0	0	0	0	0	0	36,882	0	0	0	0	91,136
SMYRNA, TN (MRF), TN (50)	1,788	0	0	753	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,540
SPRING HILL, TN (COL), TN (50)	24,634	0	0	3,851	0	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,691
TALBOTT, TN, (MOR), TN (50)	707	0	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	834
THOMPSONS STATION, TN (COL), TN (50	6,555	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,955
TUSCULUM, TN (GRE), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
UNION CITY, TN (UNC 130), TN (50)	19,563	0	0	13,901	0	558	13	1,110	0	0	0	4,622	0	0	6,427	26,850	0	79,602	0	0	152,645
WOODLAND MILLS, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TN	622,109	0	0	425,900	4,778	80,280	115,516	5,849	0	0	0	20,845	41,666	27,438	173,852	290,289	4,648	79,602	147	-	1,862,919

Atmos Energy Corporation
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	68	0	0	311	0	460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	839
ALCOA, TN (MAR), TN (50)	18,384	0	0	26,605	0	152	0	0	0	0	0	0	0	0	0	0	0	0	-	0	45,141
ARRINGTON, TN (COL), TN (50)	520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	520
BLOUNTVILLE, TN (KNP), TN (50)	2,258	0	0	6,218	0	132	538	0	0	0	0	1,945	0	0	0	0	0	0	0	0	11,091
BLUFF CITY, TN (BRT), TN (50)	1,823	0	0	2,111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,934
BRENTWOOD, TN (FRA 132), TN (50)	18,973	0	0	1,153	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,126
BRISTOL, TN (BRT), TN (50)	28,647	0	0	35,687	0	6	-	0	0	0	0	1,302	6,889	0	8,355	49,947	0	0	-	0	130,833
COLLEGE GROVE, TN (FRA), TN (50)	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
COLUMBIA, TN (COL 135), TN (50)	80,171	0	0	44,593	0	5,395	8,551	1,505	0	0	0	0	6,563	0	113,985	11,429	(1,485)	0	0	0	270,706
ELIZABETHTON, TN(ELI), TN (50)	15,283	0	0	18,163	0	6,461	0	0	0	0	0	2,301	0	0	3,283	7,446	0	0	0	0	52,937
FRANKLIN, TN (FRA 144), TN (50)	205,094	0	0	60,087	0	3,434	6,236	0	0	0	0	9,115	0	0	6,880	24,478	0	0	0	-	315,324
GREENBACK, TN (MAR), TN (50)	795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	795
GRAY, TN (JOC), TN (50)	439	0	0	1,137	0	446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,023
GREENEVILLE, TN (GRE 154), TN (50)	11,546	0	0	34,405	0	15,188	27,246	0	0	0	0	0	0	0	12,025	10,530	0	0	121	0	111,062
JOHNSON CITY, TN (JOC), TN (50)	77,906	0	0	74,240	0	18,242	972	0	0	0	0	0	11,211	17,880	3,679	66,511	0	0	-	0	270,641
JONESBOROUGH, TN (JOC), TN (50)	2,298	0	0	4,072	0	0	2,506	0	0	0	0	0	0	0	0	0	0	0	0	0	8,875
KINGSPORT, TN (KNP), TN (50)	35,553	0	0	53,595	0	7,414	2,697	117	0	0	0	1,571	15,742	0	934	0	0	0	-	0	117,623
KNOXVILLE, TN (MAR), TN (50)	165	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183
LASCASSAS, TN (MRF), TN (50)	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
LOUISVILLE, TN (MAR), TN (50)	4,766	0	0	3,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,275
LYNCHBURG, TN (SHE), TN (50)	1,586	0	0	2,796	0	542	4,067	1,431	0	0	0	0	0	0	0	0	0	0	0	0	10,422
MIDWAY, TN (GRE), TN (50)	18	0	0	83	0	7	8,368	0	0	0	0	0	0	0	0	0	0	0	0	0	8,476
MORRISTOWN, TN (MOR 155), TN (50)	39,212	0	0	47,301	945	16,371	22,722	89	0	0	0	0	3,331	0	14,089	68,953	0	0	0	0	213,013
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	99,521	0	0	40,079	0	5,597	14,549	0	0	0	0	0	0	0	708	13,296	0	0	-	0	173,749
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	190,511	0	0	97,857	20,404	11,701	2,177	2,869	0	-	0	0	0	0	32,612	173,535	0	0	-	0	531,665
NOLENSVILLE, TN (MRF), TN (50)	10,902	0	0	2,190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,092
PINEY FLATS, TN (BRT), TN (50)	669	0	0	6,564	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,233
ROCKFORD, TN (MAR), TN (50)	2,293	0	0	2,118	0	1,039	1,869	0	0	0	0	1,652	0	0	0	0	0	0	0	0	8,971
ROCKVALE, TN (MRF), TN (50)	1,346	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,356
RUSSELLVILLE, TN (MOR), TN (50)	345	0	0	827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,172
SHELBYVILLE, TN (SHE 140), TN (50)	28,768	0	0	20,599	0	8,143	14,442	2,381	0	0	0	0	0	0	0	33,324	0	0	0	0	107,658
SMYRNA, TN (MRF), TN (50)	3,000	0	0	1,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,124
SPRING HILL, TN (COL), TN (50)	40,012	0	0	6,253	0	597	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,861
TALBOTT, TN, (MOR), TN (50)	1,142	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,370
THOMPSONS STATION, TN (COL), TN (50	10,820	0	0	612	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,432
TUSCULUM, TN (GRE), TN (50)	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61
UNION CITY, TN (UNC 130), TN (50)	31,311	0	0	20,052	0	821	-	1,244	0	0	0	5,045	0	0	6,037	30,388	0	73,633	0	0	168,531
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	966,439	0	0	614,598	21,349	102,147	116,939	9,635	0	-	0	22,931	43,736	17,880	202,587	489,837	(1,485)	73,633	121	-	2,680,349

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	71	0	0	293	0	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	904
ALCOA, TN (MAR), TN (50)	19,016	0	0	28,755	0	146	0	0	0	0	0	0	0	0	0	0	0	0	-	0	47,917
ARRINGTON, TN (COL), TN (50)	621	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	621
BLOUNTVILLE, TN (KNP), TN (50)	2,667	0	0	6,989	0	241	450	0	0	0	0	2,384	0	0	0	0	0	0	0	0	12,731
BLUFF CITY, TN (BRT), TN (50)	1,763	0	0	2,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,066
BRENTWOOD, TN (FRA 132), TN (50)	20,976	0	0	1,191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,167
BRISTOL, TN (BRT), TN (50)	34,436	0	0	40,699	0	42	-	0	0	0	0	1,291	7,712	0	8,119	52,540	0	0	-	0	144,839
COLLEGE GROVE, TN (FRA), TN (50)	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
COLUMBIA, TN (COL 135), TN (50)	84,226	0	0	48,926	0	6,286	9,332	1,571	0	0	0	0	6,851	0	126,003	5,342	3,014	0	0	0	291,551
ELIZABETHTON, TN(ELI), TN (50)	20,332	0	0	23,929	0	7,978	0	0	0	0	0	1,953	0	0	3,387	11,812	0	0	0	0	69,391
FRANKLIN, TN (FRA 144), TN (50)	227,329	0	0	65,839	0	4,313	8,519	0	0	0	0	9,829	0	0	4,286	28,525	0	0	0	0	348,640
GREENBACK, TN (MAR), TN (50)	856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	856
GRAY, TN (JOC), TN (50)	576	0	0	1,334	0	586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,496
GREENEVILLE, TN (GRE 154), TN (50)	11,876	0	0	34,026	0	17,729	31,254	0	0	0	0	0	0	0	13,889	8,569	0	0	132	0	117,476
JOHNSON CITY, TN (JOC), TN (50)	92,319	0	0	92,868	0	19,350	1,967	0	0	0	0	0	11,759	18,823	4,125	60,579	0	0	-	0	301,790
JONESBOROUGH, TN (JOC), TN (50)	2,132	0	0	3,627	0	0	3,821	0	0	0	0	0	0	0	0	0	0	0	0	0	9,581
KINGSPORT, TN (KNP), TN (50)	40,915	0	0	58,127	0	7,871	2,687	167	0	0	0	1,725	16,017	0	1,098	0	0	0	-	-	128,607
KNOXVILLE, TN (MAR), TN (50)	195	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	213
LASCASSAS, TN (MRF), TN (50)	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
LOUISVILLE, TN (MAR), TN (50)	5,315	0	0	3,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,899
LYNCHBURG, TN (SHE), TN (50)	1,444	0	0	2,583	0	734	3,000	1,814	0	0	0	0	0	0	0	0	0	0	0	0	9,575
MIDWAY, TN (GRE), TN (50)	20	0	0	108	0	13	8,826	0	0	0	0	0	0	0	0	0	0	0	0	0	8,966
MORRISTOWN, TN (MOR 155), TN (50)	38,978	0	0	53,676	949	25,952	30,479	86	0	0	0	0	3,640	0	15,639	62,653	0	0	0	-	232,052
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	110,078	0	0	45,350	0	6,439	9,844	0	0	0	0	0	0	0	668	17,152	0	0	-	0	189,531
MARTIN, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MURFREESBORO, TN (MRF 145), TN (50)	203,305	0	0	103,047	14,251	12,097	937	4,684	0	-	0	0	0	0	24,994	83,434	0	0	-	-	446,749
NOLENSVILLE, TN (MRF), TN (50)	14,343	0	0	2,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	16,351
PINEY FLATS, TN (BRT), TN (50)	642	0	0	6,127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,769
ROCKFORD, TN (MAR), TN (50)	2,450	0	0	2,262	0	873	1,808	0	0	0	0	1,824	0	0	0	0	0	0	0	0	9,217
ROCKVALE, TN (MRF), TN (50)	1,592	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,603
RUSSELLVILLE, TN (MOR), TN (50)	321	0	0	871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,192
SHELBYVILLE, TN (SHE 140), TN (50)	28,590	0	0	22,857	0	8,148	14,240	2,299	0	0	0	0	0	0	0	23,568	0	0	0	0	99,702
SMYRNA, TN (MRF), TN (50)	3,658	0	0	1,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,099
SPRING HILL, TN (COL), TN (50)	55,427	0	0	7,563	0	601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,591
TALBOTT, TN, (MOR), TN (50)	1,284	0	0	215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,498
THOMPSONS STATION, TN (COL), TN (50	14,919	0	0	869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,789
TUSCULUM, TN (GRE), TN (50)	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
UNION CITY, TN (UNC 130), TN (50)	34,963	0	0	20,805	0	969	0	1,332	0	0	0	5,526	0	0	6,449	36,334	0	119,107	0	0	225,485
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	1,077,983	0	0	682,305	15,200	120,906	127,164	11,953	0	-	0	24,532	45,979	18,823	208,657	390,508	3,014	119,107	132	-	2,846,262

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	107	0	0	460	0	683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,251
ALCOA, TN (MAR), TN (50)	26,373	15	0	37,219	0	155	0	0	0	0	0	0	0	0	0	0	0	0	-	0	63,761
ARRINGTON, TN (COL), TN (50)	1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,025
BLOUNTVILLE, TN (KNP), TN (50)	3,755	0	0	9,730	0	461	1,267	0	0	0	0	2,668	0	0	0	0	0	0	0	0	17,880
BLUFF CITY, TN (BRT), TN (50)	2,776	0	0	4,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,853
BRENTWOOD, TN (FRA 132), TN (50)	30,228	0	0	1,748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,976
BRISTOL, TN (BRT), TN (50)	47,839	23	0	58,353	0	43	-	0	0	0	0	1,298	5,934	0	10,405	50,888	0	0	-	0	174,783
COLLEGE GROVE, TN (FRA), TN (50)	201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201
COLUMBIA, TN (COL 135), TN (50)	118,423	43	0	65,916	0	6,915	9,852	1,947	0	0	0	0	6,923	0	160,285	11,372	3,593	0	0	0	385,269
ELIZABETHTON, TN(ELI), TN (50)	23,561	0	0	28,893	0	2,277	0	0	0	0	0	2,028	0	0	3,079	10,979	0	0	0	0	70,816
FRANKLIN, TN (FRA 144), TN (50)	323,427	6	0	93,662	0	7,068	8,916	0	0	0	0	5,260	5,227	0	4,465	25,188	0	0	0	0	473,218
GREENBACK, TN (MAR), TN (50)	1,225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,225
GRAY, TN (JOC), TN (50)	748	0	0	1,868	0	758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,374
GREENEVILLE, TN (GRE 154), TN (50)	19,026	0	0	48,484	0	23,855	31,622	0	0	0	0	0	0	3,200	17,971	12,158	0	0	184	0	156,499
JOHNSON CITY, TN (JOC), TN (50)	126,041	70	0	115,143	0	20,399	810	0	0	0	0	0	9,284	16,219	3,529	46,381	0	0	-	0	337,876
JONESBOROUGH, TN (JOC), TN (50)	3,652	0	0	5,241	0	0	4,160	0	0	0	0	0	0	0	0	0	0	0	0	0	13,053
KINGSPORT, TN (KNP), TN (50)	56,294	0	0	77,879	0	7,097	2,778	208	0	0	0	1,713	13,078	0	1,063	0	0	0	-	0	160,110
KNOXVILLE, TN (MAR), TN (50)	261	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286
LASCASSAS, TN (MRF), TN (50)	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166
LOUISVILLE, TN (MAR), TN (50)	7,416	0	0	5,816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,232
LYNCHBURG, TN (SHE), TN (50)	2,406	0	0	4,347	0	1,364	3,520	2,109	0	0	0	0	0	0	0	0	0	0	0	0	13,747
MIDWAY, TN (GRE), TN (50)	27	0	0	168	0	19	8,646	0	0	0	0	0	0	0	0	0	0	0	0	0	8,859
MORRISTOWN, TN (MOR 155), TN (50)	57,381	108	0	71,509	867	22,183	30,628	97	0	0	0	0	3,184	0	17,227	53,812	0	0	0	0	256,996
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	145,847	40	0	57,305	0	6,861	24,654	0	0	0	0	0	0	0	538	13,439	0	0	-	0	248,683
MARTIN, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MURFREESBORO, TN (MRF 145), TN (50)	287,993	10	0	137,069	13,656	23,520	298	3,256	0	0	0	0	0	0	25,570	78,755	0	0	-	-	570,127
NOLENSVILLE, TN (MRF), TN (50)	18,552	0	0	3,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,172
PINEY FLATS, TN (BRT), TN (50)	1,064	0	0	11,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,143
ROCKFORD, TN (MAR), TN (50)	3,255	18	0	2,826	0	1,103	1,684	0	0	0	0	1,608	0	0	0	0	0	0	0	0	10,494
ROCKVALE, TN (MRF), TN (50)	2,205	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,222
RUSSELLVILLE, TN (MOR), TN (50)	530	0	0	1,372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,902
SHELBYVILLE, TN (SHE 140), TN (50)	42,613	98	0	31,759	0	12,146	16,851	3,503	0	0	0	0	0	0	0	38,996	0	0	0	0	145,964
SMYRNA, TN (MRF), TN (50)	4,394	0	0	1,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,032
SPRING HILL, TN (COL), TN (50)	65,716	7	0	8,819	0	894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,436
TALBOTT, TN, (MOR), TN (50)	1,798	0	0	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,182
THOMPSONS STATION, TN (COL), TN (50	17,625	0	0	1,143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,768
TUSCULUM, TN (GRE), TN (50)	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
UNION CITY, TN (UNC 130), TN (50)	52,539	0	0	32,905	0	1,034	0	1,764	0	0	0	5,160	0	0	5,585	36,886	0	133,040	0	0	268,913
WOODLAND MILLS, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	1,496,605	438	0	920,473	14,523	138,835	145,685	12,883	0	0	0	19,735	43,630	19,419	249,717	378,854	3,593	133,040	184	-	3,577,614

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	66	0	0	414	0	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	803
ALCOA, TN (MAR), TN (50)	20,193	24	0	24,187	0	93	0	0	0	0	0	0	0	0	0	0	0	0	-	0	44,497
ARRINGTON, TN (COL), TN (50)	421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421
BLOUNTVILLE, TN (KNP), TN (50)	3,001	0	0	7,848	0	395	391	0	0	0	0	1,929	0	0	0	0	0	0	0	0	13,564
BLUFF CITY, TN (BRT), TN (50)	1,725	0	0	2,201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,926
BRENTWOOD, TN (FRA 132), TN (50)	15,589	0	0	1,593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,182
BRISTOL, TN (BRT), TN (50)	40,866	28	0	43,999	0	52	-	0	0	0	0	1,185	6,268	0	7,578	44,145	0	0	-	0	144,120
COLLEGE GROVE, TN (FRA), TN (50)	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
COLUMBIA, TN (COL 135), TN (50)	72,751	65	0	42,506	0	3,983	9,618	1,447	0	0	0	0	5,865	0	97,501	14,469	2,105	0	0	-	250,310
ELIZABETHTON, TN(ELI), TN (50)	-25,506	13	0	29,798	0	2,091	0	0	0	0	0	0	0	0	8,723	9,758	0	0	0	0	75,890
FRANKLIN, TN (FRA 144), TN (50)	218,456	21	0	70,517	0	2,650	4,588	0	0	0	0	4,374	4,770	0	3,938	24,101	0	0	0	0	333,415
GREENBACK, TN (MAR), TN (50)	528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528
GRAY, TN (JOC), TN (50)	547	0	0	841	0	561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,950
GREENEVILLE, TN (GRE 154), TN (50)	13,222	27	0	30,058	0	10,518	7,574	0	0	0	0	0	0	2,975	16,898	22,022	0	0	194	0	103,488
JOHNSON CITY, TN (JOC), TN (50)	83,017	182	0	73,333	0	15,141	456	0	0	0	0	0	9,732	23,274	4,581	35,944	0	0	-	0	245,660
JONESBOROUGH, TN (JOC), TN (50)	2,332	0	0	3,511	0	0	3,069	0	0	0	0	0	0	0	0	0	0	0	0	0	8,912
KINGSPORT, TN (KNP), TN (50)	39,344	69	0	41,882	0	3,989	2,540	123	0	0	0	1,078	14,105	0	730	0	0	0	-	0	103,860
KNOXVILLE, TN (MAR), TN (50)	204	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
LASCASSAS, TN (MRF), TN (50)	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
LOUISVILLE, TN (MAR), TN (50)	5,950	-	0	4,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,616
LYNCHBURG, TN (SHE), TN (50)	1,037	0	0	1,707	0	608	1,917	555	0	0	0	0	0	0	0	0	0	0	0	0	5,824
MIDWAY, TN (GRE), TN (50)	13	0	0	67	0	3	6,805	0	0	0	0	0	0	0	0	0	0	0	0	0	6,888
MORRISTOWN, TN (MOR 155), TN (50)	41,342	173	0	43,002	838	15,677	23,421	62	0	0	0	0	3,185	0	15,729	67,922	0	0	0	0	211,351
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	80,854	39	0	36,076	0	4,507	10,136	0	0	0	0	0	0	0	639	12,561	0	0	-	0	144,813
MARTIN, TN (UNC), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
MURFREESBORO, TN (MRF 145), TN (50)	217,440	24	0	119,436	11,048	10,754	920	3,921	0	-	0	0	0	0	20,973	80,303	0	0	-	0	464,818
NOLENSVILLE, TN (MRF), TN (50)	13,992	0	0	1,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,426
PINEY FLATS, TN (BRT), TN (50)	659	0	0	6,291	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,951
ROCKFORD, TN (MAR), TN (50)	2,814	26	0	2,334	0	963	1,625	0	0	0	0	1,601	0	0	0	0	0	0	0	0	9,363
ROCKVALE, TN (MRF), TN (50)	938	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	944
RUSSELLVILLE, TN (MOR), TN (50)	225	0	0	593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	818
SHELBYVILLE, TN (SHE 140), TN (50)	35,378	134	0	24,589	0	5,866	11,005	1,763	0	0	0	0	0	0	0	34,324	0	0	0	0	113,058
SMYRNA, TN (MRF), TN (50)	3,955	0	0	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,458
SPRING HILL, TN (COL), TN (50)	67,848	21	0	10,396	0	1,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,409
TALBOTT, TN, (MOR), TN (50)	1,608	0	0	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,927
THOMPSONS STATION, TN (COL), TN (50	17,928	0	0	719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,647
TUSCULUM, TN (GRE), TN (50)	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81
UNION CITY, TN (UNC 130), TN (50)	33,829	37	0	21,592	0	343	0	913	0	0	0	4,497	0	0	4,747	30,652	0	125,139	0	0	221,749
WOODLAND MILLS, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	1,063,871	883	0	647,440	11,886	79,661	84,065	8,783	0	-	0	14,664	43,925	26,249	182,037	376,201	2,105	125,139	194	-	2,667,104

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	35	0	0	175	0	247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	456
ALCOA, TN (MAR), TN (50)	8,247	15	0	14,868	0	66	0	0	0	0	0	0	0	0	0	0	0	0	-	0	23,196
ARRINGTON, TN (COL), TN (50)	292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292
BLOUNTVILLE, TN (KNP), TN (50)	1,515	0	0	4,536	0	117	431	0	0	0	0	1,658	0	0	0	0	0	0	0	0	8,258
BLUFF CITY, TN (BRT), TN (50)	1,019	4	0	1,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300
BRENTWOOD, TN (FRA 132), TN (50)	9,390	0	0	505	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,896
BRISTOL, TN (BRT), TN (50)	17,222	19	0	23,175	0	54	-	0	0	0	0	1,306	6,533	0	9,263	39,753	0	0	-	0	97,324
COLLEGE GROVE, TN (FRA), TN (50)	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
COLUMBIA, TN (COL 135), TN (50)	33,758	51	0	19,812	0	3,044	7,321	881	0	0	0	0	5,507	0	0	16,836	1,390	0	0	0	88,600
ELIZABETHTON, TN(ELI), TN (50)	9,655	3	0	12,731	0	2,153	0	0	0	0	0	3,594	0	0	1,420	9,045	0	0	0	0	38,602
FRANKLIN, TN (FRA 144), TN (50)	96,592	14	0	30,845	0	1,986	4,995	0	0	0	0	3,098	4,596	0	3,766	30,433	0	0	0	0	176,324
GREENBACK, TN (MAR), TN (50)	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
GRAY, TN (JOC), TN (50)	240	0	0	577	0	642	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,458
GREENEVILLE, TN (GRE 154), TN (50)	6,458	12	0	16,817	0	7,517	7,873	0	0	0	0	0	2,768	0	15,230	(6,517)	0	0	177	0	50,335
JOHNSON CITY, TN (JOC), TN (50)	42,679	74	0	45,018	0	11,596	862	0	0	0	0	0	9,261	21,680	1,776	591,803	0	0	-	0	724,749
JONESBOROUGH, TN (JOC), TN (50)	1,338	0	0	2,664	0	0	2,881	0	0	0	0	0	0	0	0	0	0	0	0	0	6,882
KINGSPORT, TN (KNP), TN (50)	19,956	48	0	31,578	0	533	2,463	90	0	0	0	1,016	13,487	0	560	0	0	0	-	0	69,730
KNOXVILLE, TN (MAR), TN (50)	64	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
LASCASSAS, TN (MRF), TN (50)	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
LOUISVILLE, TN (MAR), TN (50)	2,254	-	0	1,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,902
LYNCHBURG, TN (SHE), TN (50)	679	0	0	1,219	0	580	1,013	491	0	0	0	0	0	0	0	0	0	0	0	0	3,983
MIDWAY, TN (GRE), TN (50)	11	0	0	41	0	4	6,363	0	0	0	0	0	0	0	0	0	0	0	0	0	6,420
MORRISTOWN, TN (MOR 155), TN (50)	20,873	86	0	26,385	856	11,738	18,149	35	0	0	0	0	2,769	0	14,438	64,197	0	0	0	0	159,526
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	48,738	59	0	22,925	0	3,823	9,693	0	0	0	0	0	0	0	768	12,844	0	0	-	0	98,850
MARTIN, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MURFREESBORO, TN (MRF 145), TN (50)	91,007	23	0	56,032	9,884	7,532	911	(1,345)	0	-	0	0	0	0	20,385	68,247	0	0	-	-	252,675
NOLENSVILLE, TN (MRF), TN (50)	6,188	0	0	1,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,237
PINEY FLATS, TN (BRT), TN (50)	432	0	0	3,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,073
ROCKFORD, TN (MAR), TN (50)	937	13	0	615	0	606	1,545	0	0	0	0	1,541	0	0	0	0	0	0	0	0	5,257
ROCKVALE, TN (MRF), TN (50)	710	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	714
RUSSELLVILLE, TN (MOR), TN (50)	143	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512
SHELBYVILLE, TN (SHE 140), TN (50)	12,120	53	0	9,795	0	3,055	9,805	1,223	0	0	0	0	0	0	0	31,278	0	0	0	0	67,329
SMYRNA, TN (MRF), TN (50)	1,712	0	0	1,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,819
SPRING HILL, TN (COL), TN (50)	18,103	4	0	3,196	0	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,483
TALBOTT, TN, (MOR), TN (50)	599	0	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	715
THOMPSONS STATION, TN (COL), TN (50	5,988	0	0	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,315
TUSCULUM, TN (GRE), TN (50)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
UNION CITY, TN (UNC 130), TN (50)	14,485	24	0	8,733	0	127	0	643	0	0	0	4,060	0	0	4,342	23,549	0	101,501	0	0	157,464
WOODLAND MILLS, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TN	473,975	502	0	341,788	10,740	55,598	74,305	2,017	0	-	0	16,273	44,921	21,680	71,948	881,468	1,390	101,501	177	-	2,098,282

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	14	0	0	102	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217
ALCOA, TN (MAR), TN (50)	6,048	6	0	9,910	0	61	0	0	0	0	0	0	0	0	0	0	0	0	-	0	16,024
ARRINGTON, TN (COL), TN (50)	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89
BLOUNTVILLE, TN (KNP), TN (50)	857	0	0	3,233	0	27	1,475	0	0	0	0	1,554	0	0	0	0	0	0	0	0	7,145
BLUFF CITY, TN (BRT), TN (50)	437	1	0	444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	882
BRENTWOOD, TN (FRA 132), TN (50)	4,680	0	0	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,183
BRISTOL, TN (BRT), TN (50)	13,234	14	0	16,737	0	209	-	0	0	0	0	1,476	6,148	0	8,570	38,197	0	0	-	0	84,584
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	18,559	21	0	14,587	0	2,470	7,657	547	0	0	0	0	4,735	0	0	30,992	1,159	0	-	0	80,726
ELIZABETHTON, TN(ELI), TN (50)	8,149	4	0	10,558	0	1,961	0	0	0	0	0	1,378	0	0	3,052	9,752	0	0	0	0	34,852
FRANKLIN, TN (FRA 144), TN (50)	59,158	8	0	25,595	0	1,411	3,910	0	0	0	0	2,425	4,158	0	1,861	25,288	0	0	0	0	123,813
GREENBACK, TN (MAR), TN (50)	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	157
GRAY, TN (JOC), TN (50)	195	0	0	286	0	851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,332
GREENEVILLE, TN (GRE 154), TN (50)	2,960	3	0	9,083	0	4,940	5,429	0	0	0	0	0	2,936	0	11,686	31,081	0	0	216	0	68,335
JOHNSON CITY, TN (JOC), TN (50)	23,304	53	0	31,422	0	12,090	1,932	0	0	0	0	0	8,088	17,495	1,573	26,095	0	0	-	0	122,052
JONESBOROUGH, TN (JOC), TN (50)	619	0	0	1,913	0	0	2,253	0	0	0	0	0	0	0	0	0	0	0	0	0	4,785
KINGSPORT, TN (KNP), TN (50)	11,758	28	0	19,757	0	224	2,538	46	0	0	0	801	12,587	0	518	0	0	0	-	0	48,258
KNOXVILLE, TN (MAR), TN (50)	95	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
LASCASSAS, TN (MRF), TN (50)	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
LOUISVILLE, TN (MAR), TN (50)	2,051	1	0	1,531	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,583
LYNCHBURG, TN (SHE), TN (50)	147	0	0	528	0	783	9	345	0	0	0	0	0	0	0	0	0	0	0	0	1,811
MIDWAY, TN (GRE), TN (50)	5	0	0	4	0	0	5,301	0	0	0	0	0	0	0	0	0	0	0	0	0	5,310
MORRISTOWN, TN (MOR 155), TN (50)	12,899	40	0	14,447	714	6,343	15,717	15	0	0	0	0	2,357	0	13,515	67,906	0	0	0	0	133,953
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	23,174	62	0	14,816	0	2,424	7,087	0	0	0	0	0	0	0	771	10,234	0	0	-	0	58,567
MARTIN, TN (UNC), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MURFREESBORO, TN (MRF 145), TN (50)	63,513	16	0	52,390	5,849	5,037	3,758	565	0	-	0	0	0	0	19,287	76,047	0	0	-	-	226,463
NOLENSVILLE, TN (MRF), TN (50)	4,567	0	0	263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,830
PINEY FLATS, TN (BRT), TN (50)	184	0	0	1,429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,613
ROCKFORD, TN (MAR), TN (50)	699	8	0	543	0	693	1,336	0	0	0	0	1,584	0	0	0	0	0	0	0	0	4,863
ROCKVALE, TN (MRF), TN (50)	316	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316
RUSSELLVILLE, TN (MOR), TN (50)	27	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
SHELBYVILLE, TN (SHE 140), TN (50)	8,878	35	0	7,196	0	2,154	7,496	596	0	0	0	0	0	0	0	32,122	0	0	0	0	58,477
SMYRNA, TN (MRF), TN (50)	1,234	0	0	1,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,268
SPRING HILL, TN (COL), TN (50)	21,940	5	0	4,023	0	638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,606
TALBOTT, TN, (MOR), TN (50)	626	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	743
THOMPSONS STATION, TN (COL), TN (5(	5,743	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,970
TUSCULUM, TN (GRE), TN (50)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
UNION CITY, TN (UNC 130), TN (50)	8,090	12	0	5,969	0	20	0	333	0	0	0	3,425	0	0	3,467	23,486	0	95,738	0	0	140,540
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	304,487	316	0	248,693	6,563	42,438	65,898	2,447	0	-	0	12,643	41,009	17,495	64,299	371,200	1,159	95,738	216	-	1,274,602

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	20	0	0	29	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
ALCOA, TN (MAR), TN (50)	2,819	1	0	7,853	0	55	0	0	0	0	0	0	0	0	0	0	0	0	-	0	10,728
ARRINGTON, TN (COL), TN (50)	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
BLOUNTVILLE, TN (KNP), TN (50)	491	0	0	2,220	0	1	1,915	0	0	0	0	1,168	0	0	0	0	0	0	0	0	5,796
BLUFF CITY, TN (BRT), TN (50)	243	1	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	472
BRENTWOOD, TN (FRA 132), TN (50)	3,617	0	0	313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,930
BRISTOL, TN (BRT), TN (50)	4,898	2	0	10,698	0	156	-	0	0	0	0	1,323	5,334	0	7,061	35,458	0	0	-	0	64,929
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	9,719	6	0	11,725	0	2,076	5,580	452	0	0	0	0	4,238	0	0	18,855	1,473	0	-	-	54,125
ELIZABETHTON, TN(ELI), TN (50)	2,642	0	0	5,462	0	1,906	0	0	0	0	0	1,181	0	0	4,538	9,323	0	0	0	0	25,053
FRANKLIN, TN (FRA 144), TN (50)	32,235	4	0	17,778	0	1,250	3,291	0	0	0	0	1,653	3,805	0	3,412	24,900	0	0	0	0	88,328
GREENBACK, TN (MAR), TN (50)	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151
GRAY, TN (JOC), TN (50)	82	0	0	273	0	646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,001
GREENEVILLE, TN (GRE 154), TN (50)	1,634	1	0	6,741	0	5,066	4,100	0	0	0	0	0	2,790	0	10,142	22,606	0	0	236	0	53,316
JOHNSON CITY, TN (JOC), TN (50)	13,374	13	0	22,595	0	9,159	585	0	0	0	0	0	6,945	21,987	1,636	21,765	0	0	-	0	98,060
JONESBOROUGH, TN (JOC), TN (50)	289	0	0	1,773	0	0	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	3,892
KINGSPORT, TN (KNP), TN (50)	6,076	7	0	15,390	0	274	2,064	37	0	0	0	689	10,797	0	520	0	0	0	-	0	35,853
KNOXVILLE, TN (MAR), TN (50)	40	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
LASCASSAS, TN (MRF), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
LOUISVILLE, TN (MAR), TN (50)	1,211	(1)	0	509	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,719
LYNCHBURG, TN (SHE), TN (50)	101	0	0	469	0	120	3	697	0	0	0	0	0	0	0	0	0	0	0	0	1,390
MIDWAY, TN (GRE), TN (50)	6	0	0	193	0	1	5,121	0	0	0	0	0	0	0	0	0	0	0	0	0	5,321
MORRISTOWN, TN (MOR 155), TN (50)	6,590	15	0	11,319	630	10,439	14,647	10	0	0	0	0	2,072	0	13,487	53,169	0	0	0	-	112,376
MOSHEIM, TN (GRE), TN (50)	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MARYVILLE, TN (MAR 151), TN (50)	16,756	8	0	11,888	5,006	2,454	-	0	0	0	0	0	0	0	855	10,029	0	0	-	0	46,996
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	29,367	7	0	37,126	7,534	3,376	6,077	333	0	-	0	0	0	0	18,002	66,053	0	0	-	-	167,874
NOLENSVILLE, TN (MRF), TN (50)	2,145	0	0	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,322
PINEY FLATS, TN (BRT), TN (50)	139	0	0	1,077	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,308
ROCKFORD, TN (MAR), TN (50)	850	9	0	130	0	607	1,371	0	0	0	0	1,541	0	0	0	0	0	0	0	0	4,509
ROCKVALE, TN (MRF), TN (50)	275	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	275
RUSSELLVILLE, TN (MOR), TN (50)	17	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
SHELBYVILLE, TN (SHE 140), TN (50)	3,132	8	0	4,583	0	1,665	7,330	554	0	0	0	0	0	0	0	33,095	0	0	0	0	50,367
SMYRNA, TN (MRF), TN (50)	577	0	0	455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,033
SPRING HILL, TN (COL), TN (50)	6,769	1	0	2,373	0	131	0	0	0	0	0	0	0	0	0	0	0	0	0	-	9,274
TALBOTT, TN, (MOR), TN (50)	228	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	279
THOMPSONS STATION, TN (COL), TN (50	2,141	0	0	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,280
TUSCULUM, TN (GRE), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
UNION CITY, TN (UNC 130), TN (50)	3,965	8	0	4,578	0	18	0	348	0	0	0	3,025	0	0	3,384	19,565	0	101,566	0	0	136,456
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	152,705	90	0	178,186	13,170	39,509	53,914	2,430	0	-	0	10,580	35,981	21,987	63,037	314,818	1,473	101,566	236	-	989,682

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	21	0	0	31	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
ALCOA, TN (MAR), TN (50)	2,187	-	0	7,012	0	53	0	0	0	0	0	0	0	0	0	0	0	0	-	0	9,251
ARRINGTON, TN (COL), TN (50)	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55
BLOUNTVILLE, TN (KNP), TN (50)	425	0	0	2,229	0	-	1,743	0	0	0	0	3,916	0	0	0	0	0	0	0	0	8,313
BLUFF CITY, TN (BRT), TN (50)	188	0	0	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365
BRENTWOOD, TN (FRA 132), TN (50)	3,454	0	0	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,756
BRISTOL, TN (BRT), TN (50)	3,501	1	0	9,976	0	290	-	0	0	0	0	1,478	5,498	0	7,201	34,680	0	0	-	0	62,623
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	8,829	6	0	10,734	0	2,239	4,622	426	0	0	0	0	4,293	0	0	17,316	1,243	0	-	0	49,708
ELIZABETHTON, TN(ELI), TN (50)	1,949	-	0	5,316	0	2,130	0	0	0	0	0	1,280	0	0	5,452	7,219	0	0	0	0	23,345
FRANKLIN, TN (FRA 144), TN (50)	25,693	4	0	15,714	0	1,121	2,507	0	0	0	0	1,598	3,977	0	1,099	24,936	0	0	0	0	76,650
GREENBACK, TN (MAR), TN (50)	140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140
GRAY, TN (JOC), TN (50)	75	0	0	249	0	576	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
GREENEVILLE, TN (GRE 154), TN (50)	1,349	1	0	5,363	0	3,719	3,634	0	0	0	0	669	2,419	0	6,691	21,638	0	0	140	0	45,623
JOHNSON CITY, TN (JOC), TN (50)	11,548	8	0	22,400	0	8,500	642	0	0	0	0	0	7,289	20,688	1,381	13,244	0	0	-	0	85,699
JONESBOROUGH, TN (JOC), TN (50)	209	0	0	1,193	0	0	1,959	0	0	0	0	0	0	0	0	0	0	0	0	0	3,362
KINGSPORT, TN (KNP), TN (50)	4,893	3	0	14,900	0	148	2,040	34	0	0	0	744	10,882	0	564	0	0	0	-	0	34,207
KNOXVILLE, TN (MAR), TN (50)	35	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
LASCASSAS, TN (MRF), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
LOUISVILLE, TN (MAR), TN (50)	822	0	0	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,116
LYNCHBURG, TN (SHE), TN (50)	110	0	0	407	0	8	6	873	0	0	0	0	0	0	0	0	0	0	0	0	1,404
MIDWAY, TN (GRE), TN (50)	5	0	0	125	0	2	5,162	0	0	0	0	0	0	0	0	0	0	0	0	0	5,294
MORRISTOWN, TN (MOR 155), TN (50)	5,306	14	0	12,696	730	7,008	12,545	7	0	0	0	0	2,115	0	10,174	63,494	0	0	0	0	114,088
MOSHEIM, TN (GRE), TN (50)	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
MARYVILLE, TN (MAR 151), TN (50)	13,502	5	0	8,718	6,154	2,591	-	0	0	0	0	0	0	0	777	8,734	0	0	-	0	40,481
MARTIN, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
MURFREESBORO, TN (MRF 145), TN (50)	23,625	6	0	34,410	7,230	3,278	3,969	645	0	-	0	0	0	0	17,382	69,496	0	0	-	0	160,042
NOLENSVILLE, TN (MRF), TN (50)	2,787	0	0	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,930
PINEY FLATS, TN (BRT), TN (50)	125	0	0	944	0	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,217
ROCKFORD, TN (MAR), TN (50)	300	2	0	100	0	507	1,311	0	0	0	0	1,506	0	0	0	0	0	0	0	0	3,726
ROCKVALE, TN (MRF), TN (50)	207	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
RUSSELLVILLE, TN (MOR), TN (50)	15	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
SHELBYVILLE, TN (SHE 140), TN (50)	2,507	4	0	4,150	0	2,149	6,036	486	0	0	0	0	0	0	0	30,914	0	0	0	0	46,246
SMYRNA, TN (MRF), TN (50)	478	0	0	426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	904
SPRING HILL, TN (COL), TN (50)	5,557	1	0	2,028	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,602
TALBOTT, TN, (MOR), TN (50)	207	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255
THOMPSONS STATION, TN (COL), TN (50	1,766	0	0	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,880
TUSCULUM, TN (GRE), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
UNION CITY, TN (UNC 130), TN (50)	3,425	5	0	3,887	0	15	0	291	0	0	0	2,847	0	0	3,656	19,022	0	88,251	0	0	121,399
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	125,331	60	0	164,125	14,114	34,505	46,176	2,762	0	-	0	14,038	36,473	20,688	54,376	310,693	1,243	88,251	140	0	912,975

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	18	0	0	32	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
ALCOA, TN (MAR), TN (50)	2,037	-	0	6,661	0	42	0	0	0	0	0	0	0	0	0	0	0	0	-	0	8,740
ARRINGTON, TN (COL), TN (50)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
BLOUNTVILLE, TN (KNP), TN (50)	361	0	0	2,087	0	1	3,914	0	0	0	0	(1,019)	0	0	0	0	0	0	0	0	5,344
BLUFF CITY, TN (BRT), TN (50)	180	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380
BRENTWOOD, TN (FRA 132), TN (50)	3,324	0	0	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,628
BRISTOL, TN (BRT), TN (50)	3,450	1	0	10,024	0	307	-	0	0	0	0	1,479	5,295	0	8,029	37,213	0	0	-	0	65,798
COLLEGE GROVE, TN (FRA), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
COLUMBIA, TN (COL 135), TN (50)	8,877	16	0	10,872	0	2,409	4,757	423	0	0	0	0	4,083	0	0	18,117	8,273	0	-	0	57,827
ELIZABETHTON, TN(ELI), TN (50)	2,069	-	0	5,649	0	2,273	0	0	0	0	0	1,235	0	0	2,459	10,206	0	0	0	0	23,891
FRANKLIN, TN (FRA 144), TN (50)	25,917	4	0	17,182	0	1,030	2,140	0	0	0	0	1,565	3,777	0	1,179	32,598	0	0	0	0	85,391
GREENBACK, TN (MAR), TN (50)	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	125
GRAY, TN (JOC), TN (50)	73	0	0	264	0	648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	984
GREENEVILLE, TN (GRE 154), TN (50)	1,351	1	0	5,823	0	4,898	4,109	0	0	0	0	598	2,304	0	9,152	19,401	0	0	229	0	47,866
JOHNSON CITY, TN (JOC), TN (50)	11,588	8	0	21,642	0	8,493	885	0	0	0	0	0	6,672	10,071	1,638	31,595	0	0	-	0	92,592
JONESBOROUGH, TN (JOC), TN (50)	204	0	0	1,616	0	0	1,955	0	0	0	0	0	0	0	0	0	0	0	0	0	3,775
KINGSPORT, TN (KNP), TN (50)	4,910	3	0	15,295	0	125	2,207	38	0	0	0	607	10,342	0	711	0	0	0	-	0	34,239
KNOXVILLE, TN (MAR), TN (50)	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
LASCASSAS, TN (MRF), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
LOUISVILLE, TN (MAR), TN (50)	771	0	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,041
LYNCHBURG, TN (SHE), TN (50)	73	0	0	352	0	0	-	1,167	0	0	0	0	0	0	0	0	0	0	0	0	1,593
MIDWAY, TN (GRE), TN (50)	6	0	0	108	0	1	4,848	0	0	0	0	0	0	0	0	0	0	0	0	0	4,962
MORRISTOWN, TN (MOR 155), TN (50)	5,336	15	0	11,139	658	6,591	12,561	8	0	0	0	0	2,143	0	15,505	63,666	0	0	0	0	117,622
MOSHEIM, TN (GRE), TN (50)	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MARYVILLE, TN (MAR 151), TN (50)	12,602	6	0	8,898	5,610	3,254	-	0	0	0	0	0	0	0	1,089	10,290	0	0	-	0	41,749
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	23,545	7	0	34,833	7,009	3,868	7,916	458	0	-	0	0	0	0	17,811	75,735	0	0	-	0	171,181
NOLENSVILLE, TN (MRF), TN (50)	1,904	0	0	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,121
PINEY FLATS, TN (BRT), TN (50)	113	0	0	1,082	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,316
ROCKFORD, TN (MAR), TN (50)	272	1	0	108	0	534	1,254	0	0	0	0	1,574	0	0	0	0	0	0	0	0	3,741
ROCKVALE, TN (MRF), TN (50)	204	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204
RUSSELLVILLE, TN (MOR), TN (50)	17	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SHELBYVILLE, TN (SHE 140), TN (50)	2,327	3	0	4,296	0	1,889	8,509	506	0	0	0	0	0	0	0	27,676	0	0	0	0	45,206
SMYRNA, TN (MRF), TN (50)	477	0	0	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	970
SPRING HILL, TN (COL), TN (50)	5,801	1	0	2,285	0	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,330
TALBOTT, TN, (MOR), TN (50)	189	0	0	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236
THOMPSONS STATION, TN (COL), TN (5(	1,853	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,038
TUSCULUM, TN (GRE), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
UNION CITY, TN (UNC 130), TN (50)	3,299	5	0	3,963	0	16	216	325	0	0	0	2,738	0	0	4,046	19,996	0	108,146	0	0	142,750
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	123,405	70	0	165,973	13,277	36,755	55,270	2,926	0	-	0	8,777	34,616	10,071	61,619	346,493	8,273	108,146	229	0	975,900

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
SALES VOLUMES

September
Fiscal 2007

	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	20	0	0	32	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
ALCOA, TN (MAR), TN (50)	1,964	-	0	7,482	0	40	0	0	0	0	0	0	0	0	0	0	0	0	-	0	9,485
ARRINGTON, TN (COL), TN (50)	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
BLOUNTVILLE, TN (KNP), TN (50)	332	0	0	1,834	0	-	3,982	0	0	0	0	1,156	0	0	0	0	0	0	0	-	7,303
BLUFF CITY, TN (BRT), TN (50)	179	0	0	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	379
BRENTWOOD, TN (FRA 132), TN (50)	3,147	0	0	267	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,414
BRISTOL, TN (BRT), TN (50)	3,099	0	0	9,612	0	304	-	0	0	0	0	1,166	5,223	0	7,012	33,836	0	0	-	-	60,253
COLLEGE GROVE, TN (FRA), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COLUMBIA, TN (COL 135), TN (50)	7,534	5	0	9,443	0	2,041	4,376	390	0	0	0	0	4,283	0	0	17,607	745	0	-	0	46,424
ELIZABETHTON, TN(ELI), TN (50)	1,675	-	0	5,317	0	1,864	0	0	0	0	0	1,349	0	0	4,457	9,243	0	0	0	0	23,905
FRANKLIN, TN (FRA 144), TN (50)	22,569	3	0	14,286	0	1,095	2,478	0	0	0	0	1,590	3,975	0	1,188	22,801	0	0	0	-	69,985
GREENBACK, TN (MAR), TN (50)	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
GRAY, TN (JOC), TN (50)	69	0	0	235	0	522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	825
GREENEVILLE, TN (GRE 154), TN (50)	1,107	1	0	4,572	0	2,853	3,564	0	0	0	0	0	2,163	0	7,528	20,718	0	0	156	0	42,661
JOHNSON CITY, TN (JOC), TN (50)	10,356	7	0	20,329	0	7,838	819	0	0	0	0	0	8,002	26,402	1,694	22,443	0	0	-	0	97,890
JONESBOROUGH, TN (JOC), TN (50)	178	0	0	1,998	0	0	2,010	0	0	0	0	0	0	0	0	0	0	0	0	0	4,186
KINGSPORT, TN (KNP), TN (50)	4,356	4	0	14,363	0	185	2,048	36	0	0	0	700	10,771	0	562	0	0	0	-	0	33,025
KNOXVILLE, TN (MAR), TN (50)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
LASCASSAS, TN (MRF), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
LOUISVILLE, TN (MAR), TN (50)	746	0	0	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,006
LYNCHBURG, TN (SHE), TN (50)	81	0	0	403	0	14	6	939	0	0	0	0	0	0	0	0	0	0	0	0	1,443
MIDWAY, TN (GRE), TN (50)	5	0	0	3	0	0	4,234	0	0	0	0	0	0	0	0	0	0	0	0	0	4,242
MORRISTOWN, TN (MOR 155), TN (50)	4,568	11	0	10,129	672	6,817	11,408	7	0	0	0	0	2,446	0	13,881	63,885	0	0	0	0	113,823
MOSHEIM, TN (GRE), TN (50)	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
MARYVILLE, TN (MAR 151), TN (50)	12,720	5	0	9,384	5,610	3,158	42	0	0	0	0	0	0	0	781	9,958	0	0	-	0	41,659
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	19,981	8	0	30,706	5,308	2,618	6,944	412	0	-	0	0	0	0	17,891	76,335	0	0	-	0	160,202
NOLENSVILLE, TN (MRF), TN (50)	1,707	0	0	217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,925
PINEY FLATS, TN (BRT), TN (50)	106	0	0	1,015	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,243
ROCKFORD, TN (MAR), TN (50)	264	1	0	106	0	534	1,394	0	0	0	0	1,416	0	0	0	0	0	0	0	0	3,715
ROCKVALE, TN (MRF), TN (50)	187	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
RUSSELLVILLE, TN (MOR), TN (50)	17	0	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
SHELBYVILLE, TN (SHE 140), TN (50)	2,131	5	0	3,997	0	1,403	6,340	457	0	0	0	0	0	0	0	30,739	0	0	0	0	45,072
SMYRNA, TN (MRF), TN (50)	361	0	0	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	668
SPRING HILL, TN (COL), TN (50)	4,738	0	0	2,020	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,876
TALBOTT, TN, (MOR), TN (50)	181	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
THOMPSONS STATION, TN (COL), TN (50	1,507	0	0	279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,786
TUSCULUM, TN (GRE), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
UNION CITY, TN (UNC 130), TN (50)	3,406	5	0	3,944	0	16	372	318	0	0	0	3,064	0	0	3,682	19,197	0	115,508	0	0	149,513
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	109,518	54	0	152,832	11,590	31,549	50,016	2,559	0	-	0	10,441	36,863	26,402	58,676	326,762	745	115,508	156	-	933,671

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
SALES VOLUMES (MCF)

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	31	0	0	38	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131
ALCOA, TN (MAR), TN (50)	2,108	1	0	7,756	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,921
ARRINGTON, TN (COL), TN (50)	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
BLOUNTVILLE, TN (KNP), TN (50)	328	0	0	1,908	0	5	3,739	0	0	0	0	1,581	0	0	0	0	0	0	0	0	7,561
BLUFF CITY, TN (BRT), TN (50)	220	1	0	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475
BRENTWOOD, TN (FRA 132), TN (50)	3,873	0	0	277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,150
BRISTOL, TN (BRT), TN (50)	3,742	0	0	10,783	0	400	0	0	0	0	0	1,347	5,779	0	6,927	37,017	0	0	0	0	65,995
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	9,667	9	0	11,083	0	2,172	4,269	388	0	0	0	0	4,994	0	0	21,669	1,912	0	0	0	56,163
ELIZABETHTON, TN(ELI), TN (50)	1,986	0	0	5,781	0	2,409	0	0	0	0	0	1,557	0	0	3,411	10,851	0	0	0	0	25,995
FRANKLIN, TN (FRA 144), TN (50)	28,651	4	0	16,785	0	1,077	3,279	0	0	0	0	1,896	0	0	1,327	23,298	0	0	0	0	76,317
GREENBACK, TN (MAR), TN (50)	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
GRAY, TN (JOC), TN (50)	94	0	0	283	0	445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822
GREENEVILLE, TN (GRE 154), TN (50)	1,506	1	0	6,131	0	4,156	13,189	0	0	0	0	0	2,332	0	12,163	22,330	0	0	161	0	61,970
JOHNSON CITY, TN (JOC), TN (50)	13,703	13	0	25,358	0	7,979	808	0	0	0	0	0	9,355	21,762	2,020	26,200	0	0	0	0	107,198
JONESBOROUGH, TN (JOC), TN (50)	293	0	0	2,005	0	0	2,387	0	0	0	0	0	0	0	0	0	0	0	0	0	4,685
KINGSPORT, TN (KNP), TN (50)	5,327	4	0	17,733	0	222	2,445	36	0	0	0	892	11,771	0	666	0	0	0	0	0	39,095
KNOXVILLE, TN (MAR), TN (50)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	726	0	0	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982
LYNCHBURG, TN (SHE), TN (50)	134	0	0	517	0	24	6	579	0	0	0	0	0	0	0	0	0	0	0	0	1,259
MIDWAY, TN (GRE), TN (50)	7	0	0	112	0	0	6,213	0	0	0	0	0	0	0	0	0	0	0	0	0	6,332
MORRISTOWN, TN (MOR 155), TN (50)	5,886	21	0	11,964	843	7,426	13,697	9	0	0	0	0	2,570	0	15,169	67,410	0	0	0	0	124,995
MOSHEIM, TN (GRE), TN (50)	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
MARYVILLE, TN (MAR 151), TN (50)	14,148	8	0	11,168	6,525	3,227	44	0	0	0	0	0	0	0	868	11,264	0	0	0	0	47,252
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	25,921	11	0	35,077	5,817	3,241	6,793	642	0	0	0	0	0	0	18,687	80,423	0	0	0	0	176,610
NOLENSVILLE, TN (MRF), TN (50)	2,113	0	0	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,354
PINEY FLATS, TN (BRT), TN (50)	137	0	0	1,362	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,658
ROCKFORD, TN (MAR), TN (50)	255	1	0	128	0	416	1,480	0	0	0	0	1,734	0	0	0	0	0	0	0	0	4,013
ROCKVALE, TN (MRF), TN (50)	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
RUSSELLVILLE, TN (MOR), TN (50)	30	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
SHELBYVILLE, TN (SHE 140), TN (50)	2,843	6	0	4,562	0	1,698	9,215	571	0	0	0	0	0	0	0	32,905	0	0	0	0	51,800
SMYRNA, TN (MRF), TN (50)	522	0	0	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	918
SPRING HILL, TN (COL), TN (50)	5,596	1	0	2,216	0	118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,930
TALBOTT, TN, (MOR), TN (50)	175	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220
THOMPSONS STATION, TN (COL), TN (50	2,315	0	0	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,602
TUSCULUM, TN (GRE), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
UNION CITY, TN (UNC 130), TN (50)	3,453	4	0	3,723	0	17	0	336	0	0	0	3,553	0	0	5,097	18,380	0	121,065	0	0	155,628
WOODLAND MILLS, TN (UNC), TN (50)	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN	136,275	84	0	178,307	13,185	35,309	67,564	2,560	0	0	0	12,560	36,801	21,762	66,335	351,747	1,912	121,065	161	0	1,045,626

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
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SALES VOLUMES

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	90	0	0	235	0	446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	771
ALCOA, TN (MAR), TN (50)	6,107	8	0	14,610	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,851
ARRINGTON, TN (COL), TN (50)	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	294
BLOUNTVILLE, TN (KNP), TN (50)	852	0	0	2,952	0	34	2,899	0	0	0	0	2,450	0	0	0	0	0	0	0	0	9,187
BLUFF CITY, TN (BRT), TN (50)	733	4	0	886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,623
BRENTWOOD, TN (FRA 132), TN (50)	10,481	0	0	421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,902
BRISTOL, TN (BRT), TN (50)	9,760	7	0	18,522	0	867	1	0	0	0	0	1,210	5,722	0	8,966	43,691	0	0	0	0	88,746
COLLEGE GROVE, TN (FRA), TN (50)	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
COLUMBIA, TN (COL 135), TN (50)	35,731	72	0	22,698	0	3,141	3,921	724	0	0	0	0	5,943	0	0	38,170	2,165	0	0	0	112,566
ELIZABETHTON, TN(ELI), TN (50)	4,637	1	0	7,509	0	1,989	0	0	0	0	0	1,853	0	0	6,642	11,451	0	0	0	0	34,081
FRANKLIN, TN (FRA 144), TN (50)	92,657	20	0	29,600	0	2,147	4,598	0	0	0	0	2,757	4,290	0	1,993	5,428	0	0	0	0	143,490
GREENBACK, TN (MAR), TN (50)	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	397
GRAY, TN (JOC), TN (50)	253	0	0	708	0	377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,338
GREENEVILLE, TN (GRE 154), TN (50)	5,078	9	0	13,343	0	9,708	12,693	0	0	0	0	1,201	2,473	0	13,443	22,059	0	0	151	0	80,157
JOHNSON CITY, TN (JOC), TN (50)	41,353	67	0	46,479	0	12,953	1,301	0	0	0	0	0	10,523	27,715	3,209	27,119	0	0	0	0	170,719
JONESBOROUGH, TN (JOC), TN (50)	877	0	0	2,276	0	0	3,236	0	0	0	0	0	0	0	0	0	0	0	0	0	6,389
KINGSPORT, TN (KNP), TN (50)	17,145	41	0	36,094	0	832	2,424	91	0	0	0	1,345	13,671	0	888	0	0	0	0	0	72,532
KNOXVILLE, TN (MAR), TN (50)	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
LASCASSAS, TN (MRF), TN (50)	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
LOUISVILLE, TN (MAR), TN (50)	1,416	0	0	811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,227
LYNCHBURG, TN (SHE), TN (50)	1,087	0	0	1,873	0	674	787	959	0	0	0	0	0	0	0	0	0	0	0	0	5,380
MIDWAY, TN (GRE), TN (50)	25	0	0	1,178	0	1	8,978	0	0	0	0	0	0	0	0	0	0	0	0	0	10,182
MORRISTOWN, TN (MOR 155), TN (50)	16,292	119	0	23,717	922	14,929	18,133	32	0	0	0	0	2,995	0	17,218	72,996	0	0	0	0	167,353
MOSHEIM, TN (GRE), TN (50)	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
MARYVILLE, TN (MAR 151), TN (50)	51,880	47	0	20,998	421	8,178	3,102	0	0	0	0	0	0	0	585	13,606	0	0	0	0	98,817
MARTIN, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MURFREESBORO, TN (MRF 145), TN (50)	80,259	40	0	55,137	11,154	7,969	8,194	1,484	0	0	0	0	0	0	20,274	86,337	0	0	0	0	270,848
NOLENSVILLE, TN (MRF), TN (50)	7,447	0	0	1,472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,919
PINEY FLATS, TN (BRT), TN (50)	311	0	0	4,210	0	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,701
ROCKFORD, TN (MAR), TN (50)	603	9	0	469	0	892	1,760	0	0	0	0	1,581	0	0	0	0	0	0	0	0	5,314
ROCKVALE, TN (MRF), TN (50)	825	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	831
RUSSELLVILLE, TN (MOR), TN (50)	213	0	0	559	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	771
SHELBYVILLE, TN (SHE 140), TN (50)	11,706	49	0	10,510	0	5,302	11,816	1,683	0	0	0	0	0	0	0	35,145	0	0	0	0	76,211
SMYRNA, TN (MRF), TN (50)	1,172	0	0	489	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,661
SPRING HILL, TN (COL), TN (50)	14,675	4	0	3,337	0	382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,398
TALBOTT, TN, (MOR), TN (50)	362	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439
THOMPSONS STATION, TN (COL), TN (50	6,267	0	0	435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,702
TUSCULUM, TN (GRE), TN (50)	137	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146
UNION CITY, TN (UNC 130), TN (50)	15,711	20	0	8,463	0	282	0	911	0	0	0	4,727	0	0	5,765	23,290	0	123,605	0	0	182,774
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	437,016	515	0	330,156	12,497	71,408	83,843	5,884	0	0	0	17,124	45,617	27,715	78,983	379,292	2,165	123,605	151	0	1,615,971

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	141	0	0	531	0	465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,138
ALCOA, TN (MAR), TN (50)	14,731	20	0	21,863	0	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,740
ARRINGTON, TN (COL), TN (50)	604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	604
BLOUNTVILLE, TN (KNP), TN (50)	2,161	0	0	5,685	0	188	1,511	0	0	0	0	2,614	0	0	0	0	0	0	0	0	12,159
BLUFF CITY, TN (BRT), TN (50)	1,351	6	0	1,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,078
BRENTWOOD, TN (FRA 132), TN (50)	18,675	0	0	902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,577
BRISTOL, TN (BRT), TN (50)	28,075	31	0	34,516	0	1,962	83	0	0	0	0	1,234	6,668	0	8,326	47,587	0	0	0	0	128,482
COLLEGE GROVE, TN (FRA), TN (50)	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102
COLUMBIA, TN (COL 135), TN (50)	66,155	140	0	37,225	0	3,557	7,965	1,141	0	0	0	0	6,459	0	0	16,403	2,427	0	0	0	141,472
ELIZABETHTON, TN(ELI), TN (50)	15,924	7	0	18,336	0	2,292	0	0	0	0	0	2,016	0	0	7,724	8,832	0	0	0	0	55,131
FRANKLIN, TN (FRA 144), TN (50)	175,853	40	0	50,717	0	3,543	5,660	0	0	0	0	4,007	4,875	0	2,757	28,482	0	0	0	0	275,934
GREENBACK, TN (MAR), TN (50)	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	579
GRAY, TN (JOC), TN (50)	469	0	0	1,083	0	359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,911
GREENEVILLE, TN (GRE 154), TN (50)	10,004	18	0	22,205	0	12,438	12,266	0	0	0	0	1,536	2,993	0	12,259	24,810	0	0	89	0	98,618
JOHNSON CITY, TN (JOC), TN (50)	75,275	152	0	72,290	0	17,151	1,353	0	0	0	0	0	11,231	22,092	3,559	27,419	0	0	0	0	230,521
JONESBOROUGH, TN (JOC), TN (50)	1,818	0	0	3,107	0	425	3,878	0	0	0	0	0	0	0	0	0	0	0	0	0	9,228
KINGSPORT, TN (KNP), TN (50)	32,737	89	0	48,024	0	1,737	2,515	125	0	0	0	1,562	14,885	0	862	0	0	0	0	0	102,535
KNOXVILLE, TN (MAR), TN (50)	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
LASCASSAS, TN (MRF), TN (50)	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81
LOUISVILLE, TN (MAR), TN (50)	4,243	0	0	2,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,198
LYNCHBURG, TN (SHE), TN (50)	1,059	0	0	1,934	0	736	1,591	987	0	0	0	0	0	0	0	0	0	0	0	0	6,307
MIDWAY, TN (GRE), TN (50)	34	0	0	2,191	0	5	8,978	0	0	0	0	0	0	0	0	0	0	0	0	0	11,207
MORRISTOWN, TN (MOR 155), TN (50)	29,890	168	0	37,468	999	18,869	19,762	69	0	0	0	0	3,217	0	16,956	69,904	0	0	0	0	197,302
MOSHEIM, TN (GRE), TN (50)	0	0	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
MARYVILLE, TN (MAR 151), TN (50)	80,881	108	0	31,798	1,630	8,020	2,691	0	0	0	0	0	7,721	0	576	14,204	0	0	0	0	147,629
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	158,910	81	0	85,880	13,173	9,089	3,654	2,152	0	0	0	0	0	0	23,800	92,686	0	0	0	0	389,425
NOLENSVILLE, TN (MRF), TN (50)	13,324	0	0	2,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,923
PINEY FLATS, TN (BRT), TN (50)	571	0	0	6,955	0	429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,956
ROCKFORD, TN (MAR), TN (50)	1,607	14	0	1,673	0	578	1,804	0	0	0	0	1,677	0	0	0	0	0	0	0	0	7,353
ROCKVALE, TN (MRF), TN (50)	1,224	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,233
RUSSELLVILLE, TN (MOR), TN (50)	276	0	0	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,051
SHELBYVILLE, TN (SHE 140), TN (50)	20,119	96	0	14,937	0	7,691	13,189	2,042	0	0	0	0	0	0	0	33,553	0	0	0	0	91,627
SMYRNA, TN (MRF), TN (50)	2,578	0	0	1,181	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,759
SPRING HILL, TN (COL), TN (50)	37,027	11	0	5,631	0	1,074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,744
TALBOTT, TN, (MOR), TN (50)	868	0	0	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,038
THOMPSONS STATION, TN (COL), TN (50	14,579	0	0	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,210
TUSCULUM, TN (GRE), TN (50)	280	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301
UNION CITY, TN (UNC 130), TN (50)	32,022	43	0	17,917	0	508	0	1,206	0	0	0	5,359	0	0	5,942	32,528	0	130,304	0	0	225,829
WOODLAND MILLS, TN (UNC), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
TN	844,418	1,023	0	533,010	15,802	91,244	86,901	7,722	0	0	0	20,005	58,049	22,092	82,761	396,408	2,427	130,304	89	0	2,292,254

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	226	0	0	689	0	488	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,403
ALCOA, TN (MAR), TN (50)	21,124	29	0	33,662	0	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,999
ARRINGTON, TN (COL), TN (50)	845	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845
BLOUNTVILLE, TN (KNP), TN (50)	2,937	0	0	7,592	0	399	1,386	0	0	0	0	2,895	0	0	0	0	0	0	0	0	15,209
BLUFF CITY, TN (BRT), TN (50)	2,163	10	0	2,868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040
BRENTWOOD, TN (FRA 132), TN (50)	29,497	0	0	1,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,092
BRISTOL, TN (BRT), TN (50)	40,115	41	0	47,594	0	2,905	0	0	0	0	0	1,428	7,519	0	11,101	57,041	0	0	0	0	167,743
COLLEGE GROVE, TN (FRA), TN (50)	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191
COLUMBIA, TN (COL 135), TN (50)	107,550	262	0	60,301	0	6,118	9,278	1,718	0	0	0	0	7,590	0	0	43,777	3,342	0	0	0	239,935
ELIZABETHTON, TN(ELI), TN (50)	21,785	11	0	26,262	0	3,133	0	0	0	0	0	2,207	0	0	10,163	11,878	0	0	0	0	75,438
FRANKLIN, TN (FRA 144), TN (50)	298,123	63	0	82,352	0	5,141	9,514	0	0	0	0	4,679	5,288	0	3,295	26,796	0	0	0	0	435,250
GREENBACK, TN (MAR), TN (50)	1,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,002
GRAY, TN (JOC), TN (50)	677	0	0	1,738	0	518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,933
GREENEVILLE, TN (GRE 154), TN (50)	15,818	31	0	34,926	0	19,380	11,498	0	0	0	0	1,960	3,199	0	17,555	28,583	0	0	117	0	133,067
JOHNSON CITY, TN (JOC), TN (50)	112,512	213	0	111,313	0	21,974	1,895	0	0	0	0	0	11,820	34,713	4,329	39,872	0	0	0	0	338,641
JONESBOROUGH, TN (JOC), TN (50)	2,902	0	0	4,529	0	381	6,942	0	0	0	0	0	0	0	0	0	0	0	0	0	14,755
KINGSPORT, TN (KNP), TN (50)	49,963	128	0	71,403	0	2,378	2,973	199	0	0	0	1,785	16,502	0	1,055	0	0	0	0	0	146,386
KNOXVILLE, TN (MAR), TN (50)	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
LASCASSAS, TN (MRF), TN (50)	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
LOUISVILLE, TN (MAR), TN (50)	6,172	0	0	4,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,271
LYNCHBURG, TN (SHE), TN (50)	2,241	0	0	4,059	0	1,431	2,331	2,343	0	0	0	0	0	0	0	0	0	0	0	0	12,405
MIDWAY, TN (GRE), TN (50)	48	0	0	3,923	0	6	11,536	0	0	0	0	0	0	0	0	0	0	0	0	0	15,513
MORRISTOWN, TN (MOR 155), TN (50)	48,684	262	0	61,927	1,117	27,594	21,489	83	0	0	0	0	3,762	0	22,608	91,131	0	0	0	0	278,657
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
MARYVILLE, TN (MAR 151), TN (50)	134,020	155	0	49,733	1,824	12,595	3,801	0	0	0	0	0	8,702	0	410	21,941	0	0	0	0	233,181
MARTIN, TN (UNC), TN (50)	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
MURFREESBORO, TN (MRF 145), TN (50)	251,663	120	0	134,510	15,907	16,238	683	3,253	0	7	0	0	0	0	28,683	92,321	0	0	0	0	543,386
NOLENSVILLE, TN (MRF), TN (50)	22,311	0	0	3,113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,424
PINEY FLATS, TN (BRT), TN (50)	968	0	0	10,802	0	785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,555
ROCKFORD, TN (MAR), TN (50)	3,050	43	0	2,266	0	464	2,221	0	0	0	0	2,037	0	0	0	0	0	0	0	0	10,081
ROCKVALE, TN (MRF), TN (50)	2,108	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,128
RUSSELLVILLE, TN (MOR), TN (50)	394	0	0	1,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,835
SHELBYVILLE, TN (SHE 140), TN (50)	35,707	158	0	26,508	0	12,566	18,810	3,119	0	0	0	0	0	0	0	30,691	0	0	0	0	127,559
SMYRNA, TN (MRF), TN (50)	4,132	0	0	1,725	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,857
SPRING HILL, TN (COL), TN (50)	62,365	17	0	9,835	0	1,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,986
TALBOTT, TN, (MOR), TN (50)	1,541	0	0	216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,757
THOMPSONS STATION, TN (COL), TN (50	25,280	0	0	1,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,507
TUSCULUM, TN (GRE), TN (50)	402	0	0	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	463
UNION CITY, TN (UNC 130), TN (50)	42,465	68	0	26,269	0	863	0	1,547	0	0	0	5,592	0	0	8,189	36,799	0	142,349	0	0	264,141
WOODLAND MILLS, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	1,351,400	1,609	0	828,689	18,848	137,312	104,357	12,262	0	7	0	22,583	64,382	34,713	107,388	480,830	3,342	142,349	117	0	3,310,187

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	248	0	0	921	0	579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,749
ALCOA, TN (MAR), TN (50)	25,973	29	0	35,129	0	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,267
ARRINGTON, TN (COL), TN (50)	752	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752
BLOUNTVILLE, TN (KNP), TN (50)	3,524	0	0	9,155	0	591	1,672	0	0	0	0	2,739	0	0	0	0	0	0	0	0	17,682
BLUFF CITY, TN (BRT), TN (50)	2,255	10	0	2,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,033
BRENTWOOD, TN (FRA 132), TN (50)	27,736	0	0	1,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,630
BRISTOL, TN (BRT), TN (50)	45,077	50	0	51,860	0	2,983	2	0	0	0	0	1,304	6,559	0	9,423	53,156	0	0	0	0	170,414
COLLEGE GROVE, TN (FRA), TN (50)	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167
COLUMBIA, TN (COL 135), TN (50)	103,084	316	0	59,133	0	5,619	10,318	1,630	0	0	0	0	0	0	0	77,354	3,065	0	0	0	260,520
ELIZABETHTON, TN(ELI), TN (50)	24,293	12	0	28,100	0	3,485	0	0	0	0	0	1,957	0	0	12,578	10,981	0	0	0	0	81,405
FRANKLIN, TN (FRA 144), TN (50)	318,143	74	0	87,482	0	4,925	7,410	0	0	0	0	4,864	6,197	0	2,888	34,541	0	0	0	0	466,524
GREENBACK, TN (MAR), TN (50)	1,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,120
GRAY, TN (JOC), TN (50)	620	0	0	1,216	0	588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,424
GREENEVILLE, TN (GRE 154), TN (50)	16,693	35	0	35,747	0	16,909	10,250	0	0	0	0	1,639	3,628	0	10,053	33,135	0	0	163	0	128,251
JOHNSON CITY, TN (JOC), TN (50)	105,134	214	0	96,792	0	20,283	1,921	0	0	0	0	0	10,212	27,714	3,263	31,232	0	0	0	0	296,764
JONESBOROUGH, TN (JOC), TN (50)	3,041	0	0	4,587	0	324	4,699	0	0	0	0	0	0	0	0	0	0	0	0	0	12,651
KINGSPORT, TN (KNP), TN (50)	49,676	136	0	59,774	0	2,143	2,687	167	0	0	0	1,613	14,834	0	903	0	0	0	0	0	131,934
KNOXVILLE, TN (MAR), TN (50)	345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345
LASCASSAS, TN (MRF), TN (50)	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
LOUISVILLE, TN (MAR), TN (50)	6,933	0	0	5,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,316
LYNCHBURG, TN (SHE), TN (50)	1,791	0	0	3,151	0	1,379	2,019	1,812	0	0	0	0	0	0	0	0	0	0	0	0	10,152
MIDWAY, TN (GRE), TN (50)	44	0	0	3,078	0	5	9,031	0	0	0	0	0	0	0	0	0	0	0	0	0	12,158
MORRISTOWN, TN (MOR 155), TN (50)	54,985	275	0	58,495	979	28,844	29,242	72	0	0	0	0	3,360	0	18,193	81,435	0	0	0	0	275,880
MOSHEIM, TN (GRE), TN (50)	0	0	0	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
MARYVILLE, TN (MAR 151), TN (50)	127,138	182	0	49,463	2,217	8,765	2,318	0	0	0	0	0	9,734	0	550	16,298	0	0	0	0	216,665
MARTIN, TN (UNC), TN (50)	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
MURFREESBORO, TN (MRF 145), TN (50)	265,222	99	0	138,668	12,891	17,930	744	2,464	0	1	0	0	0	0	29,276	83,358	0	0	0	0	550,653
NOLENSVILLE, TN (MRF), TN (50)	21,459	0	0	2,990	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,448
PINEY FLATS, TN (BRT), TN (50)	1,000	0	0	9,809	0	897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,706
ROCKFORD, TN (MAR), TN (50)	3,380	35	0	3,008	0	743	1,882	0	0	0	0	1,859	0	0	0	0	0	0	0	0	10,907
ROCKVALE, TN (MRF), TN (50)	1,495	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,509
RUSSELLVILLE, TN (MOR), TN (50)	390	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,389
SHELBYVILLE, TN (SHE 140), TN (50)	38,180	166	0	29,886	0	10,414	15,765	2,906	0	0	0	0	0	0	0	40,552	0	0	0	0	137,870
SMYRNA, TN (MRF), TN (50)	4,481	0	0	1,689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,170
SPRING HILL, TN (COL), TN (50)	69,661	19	0	15,007	0	1,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,892
TALBOTT, TN, (MOR), TN (50)	1,686	0	0	323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,010
THOMPSONS STATION, TN (COL), TN (50	27,797	0	0	977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,774
TUSCULUM, TN (GRE), TN (50)	493	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550
UNION CITY, TN (UNC 130), TN (50)	49,435	71	0	32,134	0	877	0	1,649	0	0	0	4,910	0	0	7,059	39,465	0	148,189	0	0	283,789
WOODLAND MILLS, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
TN	1,403,633	1,722	0	829,769	16,087	129,625	99,960	10,701	0	1	0	20,885	54,524	27,714	94,186	501,507	3,065	148,189	163	0	3,341,730

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	181	0	0	711	0	462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,355
ALCOA, TN (MAR), TN (50)	17,651	33	0	26,133	0	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,929
ARRINGTON, TN (COL), TN (50)	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	570
BLOUNTVILLE, TN (KNP), TN (50)	2,762	0	0	6,061	0	370	1,997	0	0	0	0	2,512	0	0	0	0	0	0	0	0	13,702
BLUFF CITY, TN (BRT), TN (50)	1,568	7	0	1,835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,409
BRENTWOOD, TN (FRA 132), TN (50)	19,643	0	0	1,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,942
BRISTOL, TN (BRT), TN (50)	33,253	36	0	37,726	0	1,990	0	0	0	0	0	1,397	6,625	0	9,062	46,278	0	0	0	0	136,367
COLLEGE GROVE, TN (FRA), TN (50)	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
COLUMBIA, TN (COL 135), TN (50)	77,593	242	0	45,548	0	4,046	8,703	1,313	0	0	0	0	12,682	0	0	70,006	2,045	0	0	0	222,177
ELIZABETHTON, TN(ELI), TN (50)	19,640	9	0	23,160	0	3,071	0	0	0	0	0	1,934	0	0	9,546	10,652	0	0	0	0	68,012
FRANKLIN, TN (FRA 144), TN (50)	223,410	46	0	65,398	0	4,006	6,958	0	0	0	0	4,211	5,315	0	2,743	48,294	0	0	0	0	360,382
GREENBACK, TN (MAR), TN (50)	696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	696
GRAY, TN (JOC), TN (50)	537	0	0	1,036	0	544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,118
GREENEVILLE, TN (GRE 154), TN (50)	14,240	26	0	27,777	0	12,718	11,181	0	0	0	0	1,512	3,219	0	22,316	28,746	0	0	152	0	121,887
JOHNSON CITY, TN (JOC), TN (50)	84,464	179	0	79,857	0	16,111	2,033	0	0	0	0	0	10,361	28,923	3,013	9,184	0	0	0	0	234,125
JONESBOROUGH, TN (JOC), TN (50)	2,398	0	0	3,767	0	225	4,009	0	0	0	0	0	0	0	0	0	0	0	0	0	10,400
KINGSPORT, TN (KNP), TN (50)	41,341	113	0	50,963	0	2,170	2,618	156	0	0	0	1,363	14,701	0	827	0	0	0	0	0	114,251
KNOXVILLE, TN (MAR), TN (50)	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
LASCASSAS, TN (MRF), TN (50)	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116
LOUISVILLE, TN (MAR), TN (50)	5,225	0	0	3,839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,064
LYNCHBURG, TN (SHE), TN (50)	1,452	0	0	2,648	0	1,104	1,803	1,401	0	0	0	0	0	0	0	0	0	0	0	0	8,408
MIDWAY, TN (GRE), TN (50)	31	0	0	2,279	0	2	9,199	0	0	0	0	0	0	0	0	0	0	0	0	0	11,512
MORRISTOWN, TN (MOR 155), TN (50)	41,114	216	0	43,435	911	18,436	20,297	45	0	0	0	0	3,412	0	17,011	78,996	0	0	0	0	223,874
MOSHEIM, TN (GRE), TN (50)	0	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
MARYVILLE, TN (MAR 151), TN (50)	93,839	146	0	38,440	3,926	8,104	1,977	0	0	0	0	0	8,550	0	532	14,864	0	0	0	0	170,378
MARTIN, TN (UNC), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
MURFREESBORO, TN (MRF 145), TN (50)	205,864	72	0	110,097	12,739	10,868	683	2,090	0	(8)	0	0	0	0	26,509	84,419	0	0	0	0	453,332
NOLENSVILLE, TN (MRF), TN (50)	16,578	0	0	2,679	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,257
PINEY FLATS, TN (BRT), TN (50)	679	0	0	6,617	0	577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,873
ROCKFORD, TN (MAR), TN (50)	2,398	27	0	1,823	0	521	1,953	0	0	0	0	1,729	0	0	0	0	0	0	0	0	8,450
ROCKVALE, TN (MRF), TN (50)	1,282	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,293
RUSSELLVILLE, TN (MOR), TN (50)	265	0	0	812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,077
SHELBYVILLE, TN (SHE 140), TN (50)	29,198	146	0	21,566	0	7,703	12,660	2,344	0	0	0	0	0	0	0	35,213	0	0	0	0	108,830
SMYRNA, TN (MRF), TN (50)	3,492	0	0	1,417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,910
SPRING HILL, TN (COL), TN (50)	54,524	16	0	9,759	0	1,687	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,986
TALBOTT, TN, (MOR), TN (50)	1,442	0	0	473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,914
THOMPSONS STATION, TN (COL), TN (50	22,370	0	0	734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,103
TUSCULUM, TN (GRE), TN (50)	382	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439
UNION CITY, TN (UNC 130), TN (50)	38,532	51	0	24,841	0	512	0	1,148	0	0	0	4,832	0	0	6,193	22,698	0	135,979	0	0	234,786
WOODLAND MILLS, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
TN	1,059,115	1,365	0	642,865	17,576	95,341	86,071	8,496	0	(8)	0	19,490	64,865	28,923	97,752	449,350	2,045	135,979	152	0	2,709,377

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AFTON, TN (GRE), TN (50)	103	0	0	414	0	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	740
ALCOA, TN (MAR), TN (50)	13,162	27	0	17,507	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,759
ARRINGTON, TN (COL), TN (50)	396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396
BLOUNTVILLE, TN (KNP), TN (50)	1,706	0	0	4,918	0	88	2,256	0	0	0	0	1,983	0	0	0	0	0	0	0	0	10,950
BLUFF CITY, TN (BRT), TN (50)	1,050	5	0	1,311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,365
BRENTWOOD, TN (FRA 132), TN (50)	12,365	0	0	848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,213
BRISTOL, TN (BRT), TN (50)	24,518	28	0	27,418	0	1,050	0	0	0	0	0	1,318	5,893	0	8,091	38,552	0	0	0	0	106,868
COLLEGE GROVE, TN (FRA), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
COLUMBIA, TN (COL 135), TN (50)	43,915	139	0	26,351	0	2,933	8,530	923	0	0	0	0	5,468	0	0	118,565	5,814	0	0	0	212,638
ELIZABETHTON, TN(ELI), TN (50)	14,480	8	0	16,789	0	2,636	0	0	0	0	0	1,522	0	0	6,409	9,895	0	0	0	0	51,738
FRANKLIN, TN (FRA 144), TN (50)	145,094	33	0	43,288	0	2,889	3,170	0	0	0	0	3,386	5,271	0	1,785	23,250	0	0	0	0	228,166
GREENBACK, TN (MAR), TN (50)	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	463
GRAY, TN (JOC), TN (50)	336	0	0	496	0	491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,323
GREENEVILLE, TN (GRE 154), TN (50)	7,380	12	0	15,285	0	5,861	7,595	0	0	0	0	1,205	3,258	0	15,245	27,841	0	0	150	0	83,832
JOHNSON CITY, TN (JOC), TN (50)	50,440	124	0	49,615	0	11,859	2,362	0	0	0	0	0	8,805	25,566	2,421	45,813	0	0	0	0	197,004
JONESBOROUGH, TN (JOC), TN (50)	1,467	0	0	3,052	0	3,027	3,204	0	0	0	0	0	0	0	0	0	0	0	0	0	10,750
KINGSPORT, TN (KNP), TN (50)	24,180	70	0	29,274	0	489	2,469	76	0	0	0	1,043	12,687	0	733	0	0	0	0	0	71,021
KNOXVILLE, TN (MAR), TN (50)	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
LASCASSAS, TN (MRF), TN (50)	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
LOUISVILLE, TN (MAR), TN (50)	3,853	0	0	2,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,473
LYNCHBURG, TN (SHE), TN (50)	680	0	0	1,229	0	707	1,304	652	0	0	0	0	0	0	0	0	0	0	0	0	4,571
MIDWAY, TN (GRE), TN (50)	18	0	0	677	0	1	7,448	0	0	0	0	0	0	0	0	0	0	0	0	0	8,144
MORRISTOWN, TN (MOR 155), TN (50)	25,379	142	0	25,787	833	11,606	14,704	24	0	0	0	0	2,972	0	17,051	79,862	0	0	0	0	178,360
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
MARYVILLE, TN (MAR 151), TN (50)	52,419	92	0	24,621	599	4,736	337	0	0	0	0	0	8,458	0	461	11,588	0	0	0	0	103,311
MARTIN, TN (UNC), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
MURFREESBORO, TN (MRF 145), TN (50)	128,722	48	0	84,855	10,199	7,627	2,449	1,082	0	0	0	0	0	0	24,076	79,006	0	0	0	0	338,064
NOLENSVILLE, TN (MRF), TN (50)	9,962	0	0	1,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,305
PINEY FLATS, TN (BRT), TN (50)	491	0	0	4,148	0	359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,998
ROCKFORD, TN (MAR), TN (50)	1,738	23	0	1,146	0	675	1,646	0	0	0	0	1,722	0	0	0	0	0	0	0	0	6,950
ROCKVALE, TN (MRF), TN (50)	761	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	766
RUSSELLVILLE, TN (MOR), TN (50)	101	0	0	347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	448
SHELBYVILLE, TN (SHE 140), TN (50)	19,664	91	0	13,647	0	3,890	9,180	1,216	0	0	0	0	0	0	0	30,834	0	0	0	0	78,522
SMYRNA, TN (MRF), TN (50)	2,556	0	0	1,146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,702
SPRING HILL, TN (COL), TN (50)	38,452	13	0	7,139	0	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,774
TALBOTT, TN, (MOR), TN (50)	1,071	0	0	206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,277
THOMPSONS STATION, TN (COL), TN (50	15,090	0	0	501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,591
TUSCULUM, TN (GRE), TN (50)	232	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251
UNION CITY, TN (UNC 130), TN (50)	21,867	33	0	12,337	0	230	0	693	0	0	0	3,574	0	0	4,957	35,637	0	110,894	0	0	190,221
WOODLAND MILLS, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	664,422	887	0	418,363	11,631	62,609	66,654	4,666	0	0	0	15,753	52,812	25,566	81,229	500,843	5,814	110,894	150	0	2,022,292

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	45	0	0	178	0	190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	413
ALCOA, TN (MAR), TN (50)	5,027	10	0	9,925	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,011
ARRINGTON, TN (COL), TN (50)	119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119
BLOUNTVILLE, TN (KNP), TN (50)	881	0	0	3,029	0	12	3,129	0	0	0	0	1,840	0	0	0	0	0	0	0	0	8,892
BLUFF CITY, TN (BRT), TN (50)	414	2	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	911
BRENTWOOD, TN (FRA 132), TN (50)	5,219	0	0	413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,632
BRISTOL, TN (BRT), TN (50)	12,132	11	0	17,888	0	380	0	0	0	0	0	1,209	5,549	0	8,992	34,495	0	0	0	0	80,656
COLLEGE GROVE, TN (FRA), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
COLUMBIA, TN (COL 135), TN (50)	18,501	64	0	14,467	0	2,258	7,421	515	0	0	0	0	4,993	0	0	56,045	8,025	0	0	0	112,290
ELIZABETHTON, TN(ELI), TN (50)	6,193	3	0	8,523	0	1,358	0	0	0	0	0	1,400	0	0	4,293	9,682	0	0	0	0	31,451
FRANKLIN, TN (FRA 144), TN (50)	59,347	10	0	26,356	0	2,343	4,706	0	0	0	0	2,592	4,715	0	1,601	22,356	0	0	0	0	124,025
GREENBACK, TN (MAR), TN (50)	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194
GRAY, TN (JOC), TN (50)	164	0	0	349	0	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	928
GREENEVILLE, TN (GRE 154), TN (50)	3,262	4	0	9,411	0	4,826	7,952	0	0	0	0	1,030	2,888	0	11,611	24,668	0	0	180	0	65,833
JOHNSON CITY, TN (JOC), TN (50)	23,640	48	0	29,506	0	8,137	2,492	0	0	0	0	0	8,665	23,296	1,886	22,219	0	0	0	0	119,888
JONESBOROUGH, TN (JOC), TN (50)	635	0	0	2,314	0	121	2,305	0	0	0	0	0	0	0	0	0	0	0	0	0	5,374
KINGSPORT, TN (KNP), TN (50)	11,408	32	0	20,377	0	242	2,314	59	0	0	0	838	11,624	0	732	0	0	0	0	0	47,626
KNOXVILLE, TN (MAR), TN (50)	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
LASCASSAS, TN (MRF), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
LOUISVILLE, TN (MAR), TN (50)	1,576	0	0	978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,554
LYNCHBURG, TN (SHE), TN (50)	227	0	0	562	0	272	575	292	0	0	0	0	0	0	0	0	0	0	0	0	1,927
MIDWAY, TN (GRE), TN (50)	14	0	0	526	0	1	6,195	0	0	0	0	0	0	0	0	0	0	0	0	0	6,736
MORRISTOWN, TN (MOR 155), TN (50)	11,636	60	0	14,715	779	5,461	11,396	11	0	0	0	0	2,774	0	18,256	64,981	0	0	0	0	130,068
MOSHEIM, TN (GRE), TN (50)	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MARYVILLE, TN (MAR 151), TN (50)	24,849	38	0	14,510	349	4,136	135	0	0	0	0	0	7,290	0	346	10,957	0	0	0	0	62,610
MARTIN, TN (UNC), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MURFREESBORO, TN (MRF 145), TN (50)	55,732	19	0	49,413	8,860	4,704	3,339	661	0	0	0	0	0	0	24,379	38,217	0	0	0	0	185,323
NOLENSVILLE, TN (MRF), TN (50)	4,784	0	0	409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,194
PINEY FLATS, TN (BRT), TN (50)	220	0	0	1,941	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,272
ROCKFORD, TN (MAR), TN (50)	794	11	0	469	0	408	1,438	0	0	0	0	1,469	0	0	0	0	0	0	0	0	4,589
ROCKVALE, TN (MRF), TN (50)	336	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339
RUSSELLVILLE, TN (MOR), TN (50)	47	0	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164
SHELBYVILLE, TN (SHE 140), TN (50)	6,811	37	0	6,788	0	2,532	8,394	636	0	0	0	0	0	0	0	30,185	0	0	0	0	55,382
SMYRNA, TN (MRF), TN (50)	1,118	0	0	790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,908
SPRING HILL, TN (COL), TN (50)	16,301	5	0	3,743	0	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,339
TALBOTT, TN, (MOR), TN (50)	471	0	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	557
THOMPSONS STATION, TN (COL), TN (50	6,556	0	0	335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,891
TUSCULUM, TN (GRE), TN (50)	117	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
UNION CITY, TN (UNC 130), TN (50)	9,134	11	0	6,155	0	31	0	396	0	0	0	2,906	0	0	4,193	24,969	0	112,019	0	0	159,814
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	288,037	363	0	244,792	9,988	38,279	61,791	2,569	0	0	0	13,284	48,498	23,296	76,289	338,774	8,025	112,019	180	0	1,266,183

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	27	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75
ALCOA, TN (MAR), TN (50)	2,715	4	0	8,054	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,822
ARRINGTON, TN (COL), TN (50)	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
BLOUNTVILLE, TN (KNP), TN (50)	566	0	0	1,328	0	2,178	0	0	0	0	0	1,345	0	0	0	0	0	0	0	0	5,417
BLUFF CITY, TN (BRT), TN (50)	254	1	0	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	544
BRENTWOOD, TN (FRA 132), TN (50)	4,132	0	0	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,441
BRISTOL, TN (BRT), TN (50)	4,583	2	0	9,834	0	247	0	0	0	0	0	1,248	4,883	0	7,492	31,929	0	0	0	0	60,218
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	10,810	27	0	10,611	0	1,975	6,457	386	0	0	0	0	4,338	0	0	40,745	8,862	0	0	0	84,211
ELIZABETHTON, TN(ELI), TN (50)	3,220	1	0	5,751	0	1,547	0	0	0	0	0	1,366	0	0	3,219	9,820	0	0	0	0	24,925
FRANKLIN, TN (FRA 144), TN (50)	32,608	4	0	17,048	0	2,340	3,865	0	0	0	0	1,765	4,320	0	1,201	24,757	0	0	0	0	87,907
GREENBACK, TN (MAR), TN (50)	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
GRAY, TN (JOC), TN (50)	93	0	0	255	0	456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	804
GREENEVILLE, TN (GRE 154), TN (50)	1,742	1	0	6,240	0	3,172	6,098	0	0	0	0	790	2,941	0	9,096	21,849	0	0	157	0	52,086
JOHNSON CITY, TN (JOC), TN (50)	14,040	20	0	22,442	0	7,542	4,661	0	0	0	0	0	7,225	12,015	772	34,621	0	0	0	0	103,339
JONESBOROUGH, TN (JOC), TN (50)	297	0	0	1,495	0	223	2,093	0	0	0	0	0	0	0	0	0	0	0	0	0	4,108
KINGSPORT, TN (KNP), TN (50)	6,378	12	0	14,800	0	191	1,929	40	0	0	0	695	10,517	0	642	0	0	0	0	0	35,203
KNOXVILLE, TN (MAR), TN (50)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	882	0	0	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,261
LYNCHBURG, TN (SHE), TN (50)	93	0	0	446	0	60	398	835	0	0	0	0	0	0	0	0	0	0	0	0	1,832
MIDWAY, TN (GRE), TN (50)	6	0	0	235	0	0	5,755	0	0	0	0	0	0	0	0	0	0	0	0	0	5,995
MORRISTOWN, TN (MOR 155), TN (50)	6,601	24	0	10,458	620	4,377	12,420	6	0	0	0	0	2,206	0	17,143	58,385	0	0	0	0	112,240
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	14,786	15	0	10,398	184	2,929	4	0	0	0	0	0	7,289	0	267	9,824	0	0	0	0	45,696
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	30,463	10	0	37,131	7,294	3,744	3,391	410	0	0	0	0	0	0	20,963	44,929	0	0	0	0	148,335
NOLENSVILLE, TN (MRF), TN (50)	2,632	0	0	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,823
PINEY FLATS, TN (BRT), TN (50)	165	0	0	967	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,218
ROCKFORD, TN (MAR), TN (50)	375	3	0	127	0	525	1,257	0	0	0	0	1,217	0	0	0	0	0	0	0	0	3,503
ROCKVALE, TN (MRF), TN (50)	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
RUSSELLVILLE, TN (MOR), TN (50)	21	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
SHELBYVILLE, TN (SHE 140), TN (50)	3,136	10	0	4,487	0	1,423	10,183	540	0	0	0	0	0	0	0	8,704	0	0	0	0	28,482
SMYRNA, TN (MRF), TN (50)	554	0	0	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,156
SPRING HILL, TN (COL), TN (50)	7,446	1	0	2,840	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,307
TALBOTT, TN, (MOR), TN (50)	247	0	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305
THOMPSONS STATION, TN (COL), TN (50	3,088	0	0	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,247
TUSCULUM, TN (GRE), TN (50)	69	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
UNION CITY, TN (UNC 130), TN (50)	4,102	5	0	4,611	0	43	0	311	0	0	0	2,295	0	0	3,522	18,491	0	94,990	0	0	128,371
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	156,631	138	0	171,616	8,098	30,972	60,688	2,528	0	0	0	10,721	43,719	12,015	64,317	304,054	8,862	94,990	157	0	969,505

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AFTON, TN (GRE), TN (50)	28	0	0	14	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
ALCOA, TN (MAR), TN (50)	2,111	2	0	7,383	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,553
ARRINGTON, TN (COL), TN (50)	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
BLOUNTVILLE, TN (KNP), TN (50)	402	0	0	1,515	0	0	2,403	0	0	0	0	1,355	0	0	0	0	0	0	0	0	5,674
BLUFF CITY, TN (BRT), TN (50)	190	1	0	288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	478
BRENTWOOD, TN (FRA 132), TN (50)	3,823	0	0	321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,144
BRISTOL, TN (BRT), TN (50)	3,594	1	0	10,449	0	244	0	0	0	0	0	1,270	5,272	0	7,567	34,427	0	0	0	0	62,823
COLLEGE GROVE, TN (FRA), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
COLUMBIA, TN (COL 135), TN (50)	8,698	15	0	11,067	0	2,224	5,423	371	0	0	0	0	4,197	0	0	16,348	9,749	0	0	0	58,091
ELIZABETHTON, TN(ELI), TN (50)	2,012	0	0	5,548	0	1,913	0	0	0	0	0	1,441	0	0	2,443	7,326	0	0	0	0	20,683
FRANKLIN, TN (FRA 144), TN (50)	28,378	3	0	16,603	0	2,112	2,039	0	0	0	0	1,498	4,075	0	1,233	35,227	0	0	0	0	91,169
GREENBACK, TN (MAR), TN (50)	144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144
GRAY, TN (JOC), TN (50)	83	0	0	252	0	575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	910
GREENEVILLE, TN (GRE 154), TN (50)	1,396	1	0	5,954	0	3,516	6,646	0	0	0	0	792	2,461	0	7,951	21,863	0	0	162	0	50,743
JOHNSON CITY, TN (JOC), TN (50)	11,970	8	0	23,133	0	7,293	1,565	0	0	0	0	0	7,921	12,360	2,696	17,136	0	0	0	0	84,081
JONESBOROUGH, TN (JOC), TN (50)	231	0	0	1,288	0	197	1,728	0	0	0	0	0	0	0	0	0	0	0	0	0	3,444
KINGSPORT, TN (KNP), TN (50)	5,287	3	0	17,052	0	237	2,132	41	0	0	0	729	10,852	0	710	0	0	0	0	0	37,042
KNOXVILLE, TN (MAR), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
LOUISVILLE, TN (MAR), TN (50)	745	0	0	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,057
LYNCHBURG, TN (SHE), TN (50)	81	0	0	443	0	1	6	959	0	0	0	0	0	0	0	0	0	0	0	0	1,490
MIDWAY, TN (GRE), TN (50)	9	0	0	159	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
MORRISTOWN, TN (MOR 155), TN (50)	5,377	13	0	10,639	780	4,140	12,718	4	0	0	0	0	2,143	0	14,401	66,680	0	0	0	0	116,896
MOSHEIM, TN (GRE), TN (50)	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
MARYVILLE, TN (MAR 151), TN (50)	12,990	8	0	9,847	214	3,194	165	0	0	0	0	0	5,470	0	204	9,306	0	0	0	0	41,397
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	24,792	9	0	34,898	6,827	3,895	7,111	435	0	0	0	0	0	0	18,259	46,569	0	0	0	0	142,795
NOLENSVILLE, TN (MRF), TN (50)	2,368	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,533
PINEY FLATS, TN (BRT), TN (50)	151	0	0	1,118	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,371
ROCKFORD, TN (MAR), TN (50)	291	1	0	92	0	367	1,316	0	0	0	0	1,076	0	0	0	0	0	0	0	0	3,142
ROCKVALE, TN (MRF), TN (50)	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	229
RUSSELLVILLE, TN (MOR), TN (50)	20	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
SHELBYVILLE, TN (SHE 140), TN (50)	2,413	6	0	4,682	0	1,222	10,364	487	0	0	0	0	0	0	0	7,916	0	0	0	0	27,089
SMYRNA, TN (MRF), TN (50)	499	0	0	588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,086
SPRING HILL, TN (COL), TN (50)	5,947	1	0	2,631	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,584
TALBOTT, TN, (MOR), TN (50)	196	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
THOMPSONS STATION, TN (COL), TN (50	2,439	0	0	158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,597
TUSCULUM, TN (GRE), TN (50)	51	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
UNION CITY, TN (UNC 130), TN (50)	3,568	5	0	4,120	0	5	0	317	0	0	0	2,330	0	0	3,362	17,065	0	108,687	0	0	139,459
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	130,635	74	0	170,808	7,821	31,306	53,615	2,612	0	0	0	10,491	42,391	12,360	58,826	279,863	9,749	108,687	162	0	919,401

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	21	0	0	24	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
ALCOA, TN (MAR), TN (50)	1,779	2	0	6,928	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,761
ARRINGTON, TN (COL), TN (50)	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
BLOUNTVILLE, TN (KNP), TN (50)	343	0	0	1,360	0	0	2,242	0	0	0	0	1,411	0	0	0	0	0	0	0	0	5,356
BLUFF CITY, TN (BRT), TN (50)	156	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	428
BRENTWOOD, TN (FRA 132), TN (50)	3,507	0	0	296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,804
BRISTOL, TN (BRT), TN (50)	3,186	0	0	9,413	0	262	0	0	0	0	0	1,200	5,188	0	8,313	34,658	0	0	0	0	62,221
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	7,746	15	0	9,916	0	1,476	5,457	325	0	0	0	0	4,204	0	0	42,963	12,503	0	0	0	84,606
ELIZABETHTON, TN(ELI), TN (50)	1,894	0	0	5,483	0	1,818	0	0	0	0	0	1,439	0	0	2,179	8,862	0	0	0	0	21,675
FRANKLIN, TN (FRA 144), TN (50)	24,939	3	0	15,545	0	1,529	1,393	0	0	0	0	1,446	0	0	1,254	24,201	0	0	0	0	70,310
GREENBACK, TN (MAR), TN (50)	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
GRAY, TN (JOC), TN (50)	67	0	0	262	0	514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	843
GREENEVILLE, TN (GRE 154), TN (50)	1,213	1	0	5,356	0	2,671	4,878	0	0	0	0	731	2,555	0	7,858	19,486	0	0	177	0	44,926
JOHNSON CITY, TN (JOC), TN (50)	11,146	8	0	22,585	0	7,004	1,113	0	0	0	0	0	6,210	15,172	1,712	19,419	0	0	0	0	84,368
JONESBOROUGH, TN (JOC), TN (50)	204	0	0	1,647	0	161	1,307	0	0	0	0	0	0	0	0	0	0	0	0	0	3,319
KINGSPORT, TN (KNP), TN (50)	4,772	3	0	14,696	0	145	1,941	38	0	0	0	693	10,792	0	688	0	0	0	0	0	33,768
KNOXVILLE, TN (MAR), TN (50)	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
LASCASSAS, TN (MRF), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
LOUISVILLE, TN (MAR), TN (50)	758	0	0	284	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,042
LYNCHBURG, TN (SHE), TN (50)	80	0	0	355	0	2	0	1,103	0	0	0	0	0	0	0	0	0	0	0	0	1,540
MIDWAY, TN (GRE), TN (50)	6	0	0	101	0	0	11,955	0	0	0	0	0	0	0	0	0	0	0	0	0	12,062
MORRISTOWN, TN (MOR 155), TN (50)	4,944	15	0	9,585	613	4,048	11,566	4	0	0	0	0	2,076	0	15,519	58,041	0	0	0	0	106,411
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	12,225	9	0	9,549	209	3,352	105	0	0	0	0	0	5,532	0	229	7,751	0	0	0	0	38,960
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	21,509	7	0	31,332	4,834	3,275	4,510	281	0	0	0	0	2,691	0	18,414	60,211	0	0	0	0	147,064
NOLENSVILLE, TN (MRF), TN (50)	1,419	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,490
PINEY FLATS, TN (BRT), TN (50)	126	0	0	1,115	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,318
ROCKFORD, TN (MAR), TN (50)	357	1	0	144	0	410	1,088	0	0	0	0	1,409	0	0	0	0	0	0	0	0	3,409
ROCKVALE, TN (MRF), TN (50)	188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	188
RUSSELLVILLE, TN (MOR), TN (50)	15	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
SHELBYVILLE, TN (SHE 140), TN (50)	2,123	5	0	4,400	0	734	8,205	490	0	0	0	0	0	0	0	7,636	0	0	0	0	23,592
SMYRNA, TN (MRF), TN (50)	426	0	0	535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	961
SPRING HILL, TN (COL), TN (50)	5,223	1	0	2,424	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,651
TALBOTT, TN, (MOR), TN (50)	206	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234
THOMPSONS STATION, TN (COL), TN (50	2,144	0	0	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384
TUSCULUM, TN (GRE), TN (50)	51	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
UNION CITY, TN (UNC 130), TN (50)	3,031	4	0	3,462	0	4	0	281	0	0	0	2,359	0	0	3,580	17,458	0	106,838	0	0	137,018
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	116,033	72	0	157,464	5,656	27,543	55,759	2,522	0	0	0	10,688	39,248	15,172	59,746	300,686	12,503	106,838	177	0	910,108

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	24	0	0	43	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
ALCOA, TN (MAR), TN (50)	1,899	2	0	6,976	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,913
ARRINGTON, TN (COL), TN (50)	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
BLOUNTVILLE, TN (KNP), TN (50)	391	0	0	1,674	0	0	1,462	0	0	0	0	1,373	0	0	0	0	0	0	0	0	4,899
BLUFF CITY, TN (BRT), TN (50)	173	1	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
BRENTWOOD, TN (FRA 132), TN (50)	3,727	0	0	281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,007
BRISTOL, TN (BRT), TN (50)	3,354	1	0	10,074	0	258	0	0	0	0	0	1,260	4,975	0	8,798	36,029	0	0	0	0	64,749
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	8,512	16	0	10,756	0	1,648	5,927	379	0	0	0	0	4,602	0	0	52,715	12,503	0	0	0	97,058
ELIZABETHTON, TN(ELI), TN (50)	1,850	0	0	5,575	0	1,755	0	0	0	0	0	1,496	0	0	2,088	9,117	0	0	0	0	21,881
FRANKLIN, TN (FRA 144), TN (50)	27,525	3	0	16,251	0	1,419	2,125	0	0	0	0	1,462	4,092	0	1,231	28,248	0	0	0	0	82,356
GREENBACK, TN (MAR), TN (50)	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
GRAY, TN (JOC), TN (50)	74	0	0	245	0	504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823
GREENEVILLE, TN (GRE 154), TN (50)	1,262	1	0	6,012	0	2,960	5,082	0	0	0	0	740	2,443	0	7,305	17,242	0	0	153	0	43,201
JOHNSON CITY, TN (JOC), TN (50)	11,101	7	0	22,291	0	6,678	1,179	0	0	0	0	0	9,696	15,631	4,635	3,315	0	0	0	0	74,533
JONESBOROUGH, TN (JOC), TN (50)	217	0	0	2,101	0	234	1,360	0	0	0	0	0	0	0	0	0	0	0	0	0	3,912
KINGSPORT, TN (KNP), TN (50)	4,737	3	0	14,075	0	134	2,000	0	0	0	0	743	10,276	0	675	0	0	0	0	0	32,677
KNOXVILLE, TN (MAR), TN (50)	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
LASCASSAS, TN (MRF), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
LOUISVILLE, TN (MAR), TN (50)	698	0	0	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	951
LYNCHBURG, TN (SHE), TN (50)	87	0	0	451	0	0	9	1,036	0	0	0	0	0	0	0	0	0	0	0	0	1,583
MIDWAY, TN (GRE), TN (50)	6	0	0	106	0	1	5,392	0	0	0	0	0	0	0	0	0	0	0	0	0	5,505
MORRISTOWN, TN (MOR 155), TN (50)	4,703	14	0	10,371	732	3,486	11,715	4	0	0	0	0	2,066	0	14,516	56,570	0	0	0	0	104,176
MOSHEIM, TN (GRE), TN (50)	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
MARYVILLE, TN (MAR 151), TN (50)	11,682	9	0	9,134	187	3,238	12	0	0	0	0	0	5,415	0	283	8,385	0	0	0	0	38,345
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	23,092	8	0	34,662	0	3,397	5,779	301	0	0	0	0	2,672	0	18,018	69,236	0	0	0	0	157,164
NOLENSVILLE, TN (MRF), TN (50)	2,957	0	0	374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,331
PINEY FLATS, TN (BRT), TN (50)	155	0	0	1,079	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,321
ROCKFORD, TN (MAR), TN (50)	273	0	0	54	0	510	1,010	0	0	0	0	1,471	0	0	0	0	0	0	0	0	3,319
ROCKVALE, TN (MRF), TN (50)	193	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
RUSSELLVILLE, TN (MOR), TN (50)	22	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
SHELBYVILLE, TN (SHE 140), TN (50)	2,284	5	0	5,657	0	1,573	7,139	501	0	0	0	0	0	0	0	7,828	0	0	0	0	24,986
SMYRNA, TN (MRF), TN (50)	445	0	0	615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,060
SPRING HILL, TN (COL), TN (50)	5,744	0	0	2,671	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,420
TALBOTT, TN, (MOR), TN (50)	199	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226
THOMPSONS STATION, TN (COL), TN (50	2,346	0	0	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,647
TUSCULUM, TN (GRE), TN (50)	75	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
UNION CITY, TN (UNC 130), TN (50)	3,160	5	0	3,965	0	169	13	306	0	0	0	2,367	0	0	3,748	17,059	0	92,684	0	0	123,476
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	123,206	74	0	166,361	919	28,096	50,203	2,561	0	0	0	10,912	46,237	15,631	61,297	305,744	12,503	92,684	153	0	916,581

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	32	0	0	62	0	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320
ALCOA, TN (MAR), TN (50)	2,118	3	0	9,667	0	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,856
ARRINGTON, TN (COL), TN (50)	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85
BLOUNTVILLE, TN (KNP), TN (50)	417	0	0	1,814	0	0	1,256	0	0	0	0	1,837	0	0	0	0	0	0	0	0	5,324
BLUFF CITY, TN (BRT), TN (50)	237	1	0	307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545
BRENTWOOD, TN (FRA 132), TN (50)	4,821	0	0	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,131
BRISTOL, TN (BRT), TN (50)	6,187	2	0	13,068	0	276	0	0	0	0	0	1,397	6,313	0	10,052	39,678	0	0	0	0	76,973
COLLEGE GROVE, TN (FRA), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
COLUMBIA, TN (COL 135), TN (50)	12,280	32	0	12,835	0	2,437	6,067	420	0	0	0	0	5,323	0	0	59,589	11,035	0	0	0	110,018
ELIZABETHTON, TN(ELI), TN (50)	2,223	0	0	5,637	0	1,848	0	0	0	0	0	1,844	0	0	3,460	9,225	0	0	0	0	24,237
FRANKLIN, TN (FRA 144), TN (50)	33,574	4	0	19,811	0	2,278	2,688	0	0	0	0	1,929	8,113	0	1,508	26,126	0	0	0	0	96,032
GREENBACK, TN (MAR), TN (50)	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
GRAY, TN (JOC), TN (50)	130	0	0	363	0	598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,090
GREENEVILLE, TN (GRE 154), TN (50)	1,923	3	0	7,571	0	3,992	7,167	0	0	0	0	1,200	2,487	0	10,192	17,817	0	0	168	0	52,519
JOHNSON CITY, TN (JOC), TN (50)	17,618	18	0	30,130	0	7,738	943	0	0	0	0	0	10,270	20,495	4,390	44,812	0	0	0	0	136,412
JONESBOROUGH, TN (JOC), TN (50)	280	0	0	1,693	0	245	1,375	0	0	0	0	0	0	0	0	0	0	0	0	0	3,593
KINGSPORT, TN (KNP), TN (50)	7,936	9	0	25,011	0	433	2,666	66	0	0	0	1,106	12,750	0	807	0	0	0	0	0	50,784
KNOXVILLE, TN (MAR), TN (50)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
LASCASSAS, TN (MRF), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
LOUISVILLE, TN (MAR), TN (50)	739	0	0	352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,091
LYNCHBURG, TN (SHE), TN (50)	286	0	0	667	0	204	41	372	0	0	0	0	0	0	0	0	0	0	0	0	1,568
MIDWAY, TN (GRE), TN (50)	14	0	0	254	0	1	7,581	0	0	0	0	0	0	0	0	0	0	0	0	0	7,850
MORRISTOWN, TN (MOR 155), TN (50)	6,519	25	5	13,569	832	5,183	13,439	10	0	0	0	0	2,558	0	13,968	59,780	0	0	0	0	115,889
MOSHEIM, TN (GRE), TN (50)	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
MARYVILLE, TN (MAR 151), TN (50)	18,178	7	0	13,061	273	3,444	313	0	0	0	0	0	5,594	0	358	10,878	0	0	0	0	52,106
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	29,200	10	0	39,916	0	4,610	4,389	487	0	0	0	0	11,572	0	21,453	81,691	0	0	0	0	193,328
NOLENSVILLE, TN (MRF), TN (50)	3,648	0	0	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,985
PINEY FLATS, TN (BRT), TN (50)	123	0	0	1,908	0	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,161
ROCKFORD, TN (MAR), TN (50)	316	2	0	151	0	612	1,317	0	0	0	0	1,672	0	0	0	0	0	0	0	0	4,069
ROCKVALE, TN (MRF), TN (50)	380	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	381
RUSSELLVILLE, TN (MOR), TN (50)	84	0	0	748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	832
SHELBYVILLE, TN (SHE 140), TN (50)	2,979	7	0	7,616	0	1,528	8,527	779	0	0	0	0	0	0	0	6,892	0	0	0	0	28,328
SMYRNA, TN (MRF), TN (50)	529	0	0	707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,236
SPRING HILL, TN (COL), TN (50)	7,083	1	0	2,866	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,959
TALBOTT, TN, (MOR), TN (50)	195	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226
THOMPSONS STATION, TN (COL), TN (50	2,891	0	0	326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,217
TUSCULUM, TN (GRE), TN (50)	102	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
UNION CITY, TN (UNC 130), TN (50)	4,172	8	0	4,252	0	2,725	2,386	341	0	0	0	3,423	0	0	4,007	18,154	0	107,096	0	0	146,563
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	167,497	133	5	215,067	1,105	38,583	60,155	2,473	0	0	0	14,408	64,980	20,495	70,195	374,642	11,035	107,096	168	0	1,148,037

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	104	0	0	199	0	494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	797
ALCOA, TN (MAR), TN (50)	7,384	13	0	15,370	0	138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,905
ARRINGTON, TN (COL), TN (50)	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	412
BLOUNTVILLE, TN (KNP), TN (50)	1,257	0	0	4,177	0	15	1,666	0	0	0	0	0	0	0	0	0	0	0	0	0	7,115
BLUFF CITY, TN (BRT), TN (50)	898	5	0	1,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,120
BRENTWOOD, TN (FRA 132), TN (50)	13,701	0	0	556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,257
BRISTOL, TN (BRT), TN (50)	19,845	15	0	25,932	0	985	0	0	0	0	0	1,237	7,241	0	10,721	26,272	0	0	0	0	92,249
COLLEGE GROVE, TN (FRA), TN (50)	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
COLUMBIA, TN (COL 135), TN (50)	44,588	152	0	26,054	0	3,463	4,360	731	0	0	0	0	6,002	0	0	98,162	15,368	0	0	0	198,879
ELIZABETHTON, TN(ELI), TN (50)	8,510	3	0	10,857	0	1,372	0	0	0	0	0	2,070	0	0	7,342	9,115	0	0	0	0	39,269
FRANKLIN, TN (FRA 144), TN (50)	118,130	21	0	37,102	0	2,866	3,829	0	0	0	0	2,936	4,699	0	1,926	28,842	0	0	0	0	200,352
GREENBACK, TN (MAR), TN (50)	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424
GRAY, TN (JOC), TN (50)	330	0	0	857	0	427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,614
GREENEVILLE, TN (GRE 154), TN (50)	6,552	14	0	15,959	0	10,403	8,597	0	0	0	0	1,549	3,110	0	9,359	19,548	0	0	161	0	75,252
JOHNSON CITY, TN (JOC), TN (50)	55,027	109	0	58,495	0	12,990	1,067	0	0	0	0	0	12,665	26,204	4,265	33,268	0	0	0	0	204,090
JONESBOROUGH, TN (JOC), TN (50)	1,383	0	0	2,660	0	347	2,040	0	0	0	0	0	0	0	0	0	0	0	0	0	6,430
KINGSPORT, TN (KNP), TN (50)	21,156	58	0	35,348	0	894	2,113	105	0	0	0	1,546	14,832	0	859	0	0	0	0	0	76,910
KNOXVILLE, TN (MAR), TN (50)	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79
LASCASSAS, TN (MRF), TN (50)	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55
LOUISVILLE, TN (MAR), TN (50)	1,934	0	0	1,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,123
LYNCHBURG, TN (SHE), TN (50)	1,056	0	0	1,710	0	578	1,744	1,074	0	0	0	0	0	0	0	0	0	0	0	0	6,162
MIDWAY, TN (GRE), TN (50)	42	0	0	1,713	0	3	8,829	0	0	0	0	0	0	0	0	0	0	0	0	0	10,587
MORRISTOWN, TN (MOR 155), TN (50)	18,149	112	17	26,385	807	12,217	17,001	17	0	0	0	0	3,549	0	18,649	62,883	0	0	0	0	159,785
MOSHEIM, TN (GRE), TN (50)	0	0	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
MARYVILLE, TN (MAR 151), TN (50)	55,573	70	0	24,808	321	4,968	0	0	0	0	0	0	7,136	0	1,445	13,103	0	0	0	0	107,424
MARTIN, TN (UNC), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MURFREESBORO, TN (MRF 145), TN (50)	101,390	47	0	62,204	0	9,066	3,988	1,235	0	0	0	0	8,420	0	24,327	88,231	0	0	0	0	298,907
NOLENSVILLE, TN (MRF), TN (50)	10,828	0	0	1,638	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,466
PINEY FLATS, TN (BRT), TN (50)	432	0	0	5,384	0	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,116
ROCKFORD, TN (MAR), TN (50)	785	6	0	637	0	412	1,386	0	0	0	0	1,543	0	0	0	0	0	0	0	0	4,769
ROCKVALE, TN (MRF), TN (50)	1,074	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,080
RUSSELLVILLE, TN (MOR), TN (50)	227	0	0	1,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,330
SHELBYVILLE, TN (SHE 140), TN (50)	11,966	54	0	13,149	0	5,916	15,928	1,737	0	0	0	0	0	0	0	8,870	0	0	0	0	57,619
SMYRNA, TN (MRF), TN (50)	1,665	0	0	993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,658
SPRING HILL, TN (COL), TN (50)	18,227	4	0	3,999	0	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,457
TALBOTT, TN, (MOR), TN (50)	429	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	497
THOMPSONS STATION, TN (COL), TN (50	8,543	0	0	571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,115
TUSCULUM, TN (GRE), TN (50)	165	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183
UNION CITY, TN (UNC 130), TN (50)	16,168	35	0	8,329	0	23	534	915	0	0	0	4,353	0	0	4,040	23,546	0	89,669	0	0	147,612
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	548,595	719	17	388,766	1,128	68,107	73,081	5,813	0	0	0	15,233	67,652	26,204	82,933	411,838	15,368	89,669	161	0	1,795,283

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	226	0	0	871	0	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,537
ALCOA, TN (MAR), TN (50)	20,151	27	0	33,548	0	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,938
ARRINGTON, TN (COL), TN (50)	879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	879
BLOUNTVILLE, TN (KNP), TN (50)	3,127	0	0	7,548	0	63	3,064	0	0	0	0	4,969	0	0	0	0	0	0	0	0	18,771
BLUFF CITY, TN (BRT), TN (50)	1,963	0	0	2,886	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,849
BRENTWOOD, TN (FRA 132), TN (50)	31,515	0	0	1,454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,969
BRISTOL, TN (BRT), TN (50)	38,836	36	0	44,586	0	2,531	0	0	0	0	0	1,326	7,849	0	11,176	44,219	0	0	0	0	150,559
COLLEGE GROVE, TN (FRA), TN (50)	169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
COLUMBIA, TN (COL 135), TN (50)	106,436	440	0	44,691	0	992	8,774	1,475	0	0	0	0	6,603	0	0	215,606	5,244	0	0	0	390,261
ELIZABETHTON, TN(ELI), TN (50)	19,606	10	0	22,358	0	1,811	0	0	0	0	0	2,146	0	0	8,500	8,491	0	0	0	0	62,921
FRANKLIN, TN (FRA 144), TN (50)	292,124	63	0	76,399	0	5,597	8,110	0	0	0	0	4,085	5,345	0	2,090	19,058	0	0	0	0	412,871
GREENBACK, TN (MAR), TN (50)	986	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	986
GRAY, TN (JOC), TN (50)	592	0	0	1,226	0	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,003
GREENEVILLE, TN (GRE 154), TN (50)	16,171	36	0	35,512	0	14,840	10,971	0	0	0	0	1,674	3,150	0	9,872	20,018	0	0	124	0	112,366
JOHNSON CITY, TN (JOC), TN (50)	99,525	212	0	97,136	0	18,200	1,055	0	0	0	0	0	13,128	25,810	5,244	41,660	0	0	0	0	301,970
JONESBOROUGH, TN (JOC), TN (50)	2,783	0	0	4,436	0	661	1,679	0	0	0	0	0	0	0	0	0	0	0	0	0	9,558
KINGSPORT, TN (KNP), TN (50)	45,660	129	0	65,539	0	2,426	2,916	197	0	0	0	1,706	15,374	0	700	0	0	0	0	0	134,648
KNOXVILLE, TN (MAR), TN (50)	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230
LASCASSAS, TN (MRF), TN (50)	136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136
LOUISVILLE, TN (MAR), TN (50)	5,239	0	0	3,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,163
LYNCHBURG, TN (SHE), TN (50)	2,234	0	0	4,046	0	1,276	2,631	2,666	0	0	0	0	0	0	0	0	0	0	0	0	12,853
MIDWAY, TN (GRE), TN (50)	62	0	0	3,773	0	1	9,358	0	0	0	0	0	0	0	0	0	0	0	0	0	13,194
MORRISTOWN, TN (MOR 155), TN (50)	43,297	266	49	54,599	1,149	21,800	17,573	46	0	0	0	0	4,087	0	9,005	61,324	0	0	0	0	213,194
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115
MARYVILLE, TN (MAR 151), TN (50)	126,023	168	0	50,755	1,125	3,564	10,141	0	0	0	0	0	7,725	0	272	9,468	0	0	0	0	209,241
MARTIN, TN (UNC), TN (50)	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
MURFREESBORO, TN (MRF 145), TN (50)	251,667	130	0	130,557	0	15,220	1,915	2,301	0	0	0	0	9,960	0	24,373	93,948	0	0	0	0	530,072
NOLENSVILLE, TN (MRF), TN (50)	14,579	0	0	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,066
PINEY FLATS, TN (BRT), TN (50)	1,020	0	0	9,534	0	834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,389
ROCKFORD, TN (MAR), TN (50)	2,206	18	0	1,885	0	425	1,669	0	0	0	0	1,775	0	0	0	0	0	0	0	0	7,978
ROCKVALE, TN (MRF), TN (50)	1,905	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,918
RUSSELLVILLE, TN (MOR), TN (50)	436	0	0	974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,410
SHELBYVILLE, TN (SHE 140), TN (50)	34,689	156	0	30,006	0	10,644	15,608	3,262	0	0	0	0	0	0	0	8,913	0	0	0	0	103,278
SMYRNA, TN (MRF), TN (50)	3,866	0	0	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,546
SPRING HILL, TN (COL), TN (50)	55,365	13	0	9,486	0	869	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,733
TALBOTT, TN, (MOR), TN (50)	1,215	0	0	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,423
THOMPSONS STATION, TN (COL), TN (50	24,883	0	0	1,404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,287
TUSCULUM, TN (GRE), TN (50)	449	0	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501
UNION CITY, TN (UNC 130), TN (50)	39,338	86	0	22,937	0	508	0	1,375	0	0	0	5,177	0	0	5,566	29,468	0	97,564	0	0	202,019
WOODLAND MILLS, TN (UNC), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
TN	1,289,622	1,788	49	764,624	2,274	103,099	95,464	11,321	0	0	0	22,858	73,221	25,810	76,798	552,173	5,244	97,564	124	0	3,122,032

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	234	0	0	706	0	848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,788
ALCOA, TN (MAR), TN (50)	22,896	29	0	33,701	0	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,833
ARRINGTON, TN (COL), TN (50)	1,009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,009
BLOUNTVILLE, TN (KNP), TN (50)	2,974	0	0	9,269	0	182	738	0	0	0	0	2,960	0	0	0	0	0	0	0	0	16,122
BLUFF CITY, TN (BRT), TN (50)	2,096	0	0	2,923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,019
BRENTWOOD, TN (FRA 132), TN (50)	31,938	0	0	2,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,034
BRISTOL, TN (BRT), TN (50)	44,876	46	0	51,176	0	2,402	0	0	0	0	0	1,297	8,354	0	11,042	40,774	0	0	0	0	159,967
COLLEGE GROVE, TN (FRA), TN (50)	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
COLUMBIA, TN (COL 135), TN (50)	109,587	458	0	72,740	0	11,386	8,754	1,530	0	0	0	0	7,051	0	0	11,298	9,664	0	0	0	232,469
ELIZABETHTON, TN(ELI), TN (50)	20,983	11	0	25,761	0	1,744	0	0	0	0	0	2,331	0	0	9,846	11,027	0	0	0	0	71,703
FRANKLIN, TN (FRA 144), TN (50)	326,228	64	0	92,776	0	4,525	7,172	0	0	0	0	4,971	6,057	0	2,273	25,911	0	0	0	0	469,978
GREENBACK, TN (MAR), TN (50)	981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	981
GRAY, TN (JOC), TN (50)	674	0	0	1,546	0	247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,468
GREENEVILLE, TN (GRE 154), TN (50)	15,738	30	0	36,458	0	15,764	10,376	0	0	0	0	1,843	3,470	0	14,324	17,027	0	0	78	0	115,108
JOHNSON CITY, TN (JOC), TN (50)	111,067	227	0	109,477	0	19,125	1,215	0	0	0	0	0	13,775	28,827	5,609	34,108	0	0	0	0	323,429
JONESBOROUGH, TN (JOC), TN (50)	2,797	0	0	4,753	0	579	1,337	0	0	0	0	0	0	0	0	0	0	0	0	0	9,466
KINGSPORT, TN (KNP), TN (50)	50,577	138	0	72,249	0	2,462	2,823	204	0	0	0	1,985	16,225	0	1,057	0	0	0	0	0	147,720
KNOXVILLE, TN (MAR), TN (50)	295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295
LASCASSAS, TN (MRF), TN (50)	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127
LOUISVILLE, TN (MAR), TN (50)	6,258	0	0	4,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,884
LYNCHBURG, TN (SHE), TN (50)	1,980	0	0	3,705	0	1,354	2,240	2,208	0	0	0	0	0	0	0	0	0	0	0	0	11,487
MIDWAY, TN (GRE), TN (50)	68	0	0	2,488	0	1	10,308	0	0	0	0	0	0	0	0	0	0	0	0	0	12,865
MORRISTOWN, TN (MOR 155), TN (50)	52,537	349	61	65,353	1,018	23,192	21,872	47	0	0	0	0	4,222	0	22,908	72,235	0	0	0	0	263,793
MOSHEIM, TN (GRE), TN (50)	0	0	0	187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
MARYVILLE, TN (MAR 151), TN (50)	132,955	226	0	52,432	846	5,602	5,006	0	0	0	0	0	10,138	0	4,133	10,984	0	0	0	0	222,320
MARTIN, TN (UNC), TN (50)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
MURFREESBORO, TN (MRF 145), TN (50)	273,251	123	0	150,424	0	16,453	196	2,419	0	0	0	0	11,021	0	36,127	92,406	0	0	0	0	582,419
NOLENSVILLE, TN (MRF), TN (50)	27,877	0	0	3,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,935
PINEY FLATS, TN (BRT), TN (50)	1,067	0	0	10,200	0	996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,264
ROCKFORD, TN (MAR), TN (50)	2,834	23	0	2,225	0	355	1,372	0	0	0	0	1,604	0	0	0	0	0	0	0	0	8,413
ROCKVALE, TN (MRF), TN (50)	1,899	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,914
RUSSELLVILLE, TN (MOR), TN (50)	447	0	0	1,295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,742
SHELBYVILLE, TN (SHE 140), TN (50)	36,039	173	0	29,937	0	12,183	16,950	3,188	0	0	0	0	0	0	0	12,378	0	0	0	0	110,847
SMYRNA, TN (MRF), TN (50)	4,647	0	0	1,807	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,455
SPRING HILL, TN (COL), TN (50)	73,544	18	0	13,240	0	1,326	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,128
TALBOTT, TN, (MOR), TN (50)	1,861	0	0	312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,173
THOMPSONS STATION, TN (COL), TN (50	32,316	0	0	2,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,446
TUSCULUM, TN (GRE), TN (50)	426	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	488
UNION CITY, TN (UNC 130), TN (50)	49,145	103	0	30,429	0	967	0	1,616	0	0	0	5,371	0	0	6,185	11,241	0	32,202	0	0	137,258
WOODLAND MILLS, TN (UNC), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
TN	1,444,448	2,017	61	889,558	1,864	121,900	90,359	11,212	0	0	0	22,362	80,313	28,827	113,504	339,389	9,664	32,202	78	0	3,187,758

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	240	0	0	1,043	0	542	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,824
ALCOA, TN (MAR), TN (50)	25,962	25	0	34,702	0	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,933
ARRINGTON, TN (COL), TN (50)	713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	713
BLOUNTVILLE, TN (KNP), TN (50)	3,812	0	0	8,736	0	121	1,493	0	0	0	0	2,735	0	0	0	0	0	0	0	0	16,897
BLUFF CITY, TN (BRT), TN (50)	2,224	0	0	3,177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,402
BRENTWOOD, TN (FRA 132), TN (50)	24,897	0	0	2,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,121
BRISTOL, TN (BRT), TN (50)	44,553	48	0	49,466	0	2,722	0	0	0	0	0	1,202	7,327	0	9,922	48,297	0	0	0	0	163,538
COLLEGE GROVE, TN (FRA), TN (50)	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
COLUMBIA, TN (COL 135), TN (50)	93,005	455	0	55,847	0	5,115	10,698	1,274	0	0	0	0	5,986	0	0	61,080	9,774	0	0	0	243,233
ELIZABETHTON, TN(ELI), TN (50)	26,691	13	0	32,176	0	1,800	0	0	0	0	0	1,923	0	0	11,429	10,933	0	0	0	0	84,966
FRANKLIN, TN (FRA 144), TN (50)	312,512	67	0	94,523	0	7,180	4,929	0	0	0	0	4,560	6,380	0	1,940	24,216	0	0	0	0	456,306
GREENBACK, TN (MAR), TN (50)	1,049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,049
GRAY, TN (JOC), TN (50)	748	0	0	1,281	0	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,253
GREENEVILLE, TN (GRE 154), TN (50)	16,847	39	0	36,271	0	14,171	9,287	0	0	0	0	1,584	3,874	0	12,798	15,795	0	0	102	0	110,768
JOHNSON CITY, TN (JOC), TN (50)	111,566	243	0	104,519	0	16,597	1,286	0	0	0	0	0	12,179	26,373	5,195	31,130	0	0	0	0	309,088
JONESBOROUGH, TN (JOC), TN (50)	3,360	0	0	5,159	0	575	2,075	0	0	0	0	0	0	0	0	0	0	0	0	0	11,168
KINGSPORT, TN (KNP), TN (50)	52,210	168	0	60,744	0	2,055	2,000	189	0	0	0	1,280	13,966	0	806	0	0	0	0	0	133,419
KNOXVILLE, TN (MAR), TN (50)	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	388
LASCASSAS, TN (MRF), TN (50)	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
LOUISVILLE, TN (MAR), TN (50)	7,732	0	0	5,872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,604
LYNCHBURG, TN (SHE), TN (50)	1,664	0	0	2,998	0	1,217	1,966	1,666	0	0	0	0	0	0	0	0	0	0	0	0	9,510
MIDWAY, TN (GRE), TN (50)	56	0	0	4,464	0	1	9,304	0	0	0	0	0	0	0	0	0	0	0	0	0	13,825
MORRISTOWN, TN (MOR 155), TN (50)	52,064	326	39	58,659	929	15,541	18,085	47	0	0	0	0	3,851	0	16,623	69,119	0	0	0	0	235,282
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
MARYVILLE, TN (MAR 151), TN (50)	122,743	198	0	48,982	1,544	4,434	3,503	0	0	0	0	0	8,415	0	28	8,192	0	0	0	0	198,039
MARTIN, TN (UNC), TN (50)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
MURFREESBORO, TN (MRF 145), TN (50)	268,010	145	0	147,351	0	13,174	278	1,878	0	0	0	0	8,878	0	23,458	78,389	0	0	0	0	541,561
NOLENSVILLE, TN (MRF), TN (50)	26,722	0	0	3,056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,779
PINEY FLATS, TN (BRT), TN (50)	977	0	0	11,098	0	1,223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,298
ROCKFORD, TN (MAR), TN (50)	3,486	29	0	3,045	0	382	1,225	0	0	0	0	1,646	0	0	0	0	0	0	0	0	9,813
ROCKVALE, TN (MRF), TN (50)	1,573	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,588
RUSSELLVILLE, TN (MOR), TN (50)	402	0	0	1,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,643
SHELBYVILLE, TN (SHE 140), TN (50)	38,241	186	0	32,054	0	9,945	12,733	2,617	0	0	0	0	0	0	0	12,760	0	0	0	0	108,536
SMYRNA, TN (MRF), TN (50)	4,777	0	0	1,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,321
SPRING HILL, TN (COL), TN (50)	81,687	23	0	14,347	0	2,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98,288
TALBOTT, TN, (MOR), TN (50)	1,912	0	0	380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,292
THOMPSONS STATION, TN (COL), TN (50	34,650	0	0	2,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,735
TUSCULUM, TN (GRE), TN (50)	508	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	581
UNION CITY, TN (UNC 130), TN (50)	44,623	83	0	30,236	0	1,101	0	1,281	0	0	0	4,349	0	0	5,343	41,272	0	126,406	0	0	254,695
WOODLAND MILLS, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
TN	1,412,929	2,047	39	857,574	2,473	100,594	78,862	8,952	0	0	0	19,279	70,856	26,373	87,542	401,183	9,774	126,406	102	0	3,204,985

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	162	0	0	690	0	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,264
ALCOA, TN (MAR), TN (50)	18,645	26	0	24,557	0	90	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,318
ARRINGTON, TN (COL), TN (50)	522	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522
BLOUNTVILLE, TN (KNP), TN (50)	2,801	0	0	6,751	0	62	214	0	0	0	0	0	0	0	0	0	0	0	0	0	9,827
BLUFF CITY, TN (BRT), TN (50)	1,797	0	0	2,549	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,346
BRENTWOOD, TN (FRA 132), TN (50)	21,946	0	0	1,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,447
BRISTOL, TN (BRT), TN (50)	33,988	44	0	35,882	0	1,895	1,054	0	0	0	0	0	0	0	2,655	21,800	0	0	0	0	97,318
COLLEGE GROVE, TN (FRA), TN (50)	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
COLUMBIA, TN (COL 135), TN (50)	71,575	374	0	43,431	0	3,958	8,778	1,107	0	0	0	0	0	0	0	108,492	0	0	0	0	237,714
ELIZABETHTON, TN(ELI), TN (50)	22,923	11	0	26,517	0	1,506	0	0	0	0	0	0	0	0	7,717	0	0	0	0	0	58,674
FRANKLIN, TN (FRA 144), TN (50)	231,240	47	0	67,363	0	5,015	4,007	0	0	0	0	2,306	5,280	0	0	0	0	0	0	0	315,257
GREENBACK, TN (MAR), TN (50)	718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	718
GRAY, TN (JOC), TN (50)	551	0	0	765	0	176	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,491
GREENEVILLE, TN (GRE 154), TN (50)	12,212	19	0	25,132	0	7,401	11,431	0	0	0	0	0	3,492	0	1,879	10,275	0	0	115	0	71,956
JOHNSON CITY, TN (JOC), TN (50)	87,122	220	0	79,421	0	14,199	1,262	0	0	0	0	0	0	0	0	13,279	0	0	0	0	195,504
JONESBOROUGH, TN (JOC), TN (50)	2,623	0	0	4,495	0	562	1,604	0	0	0	0	0	0	0	0	0	0	0	0	0	9,284
KINGSPORT, TN (KNP), TN (50)	41,772	124	0	45,605	0	1,187	2,063	128	0	0	0	0	0	0	0	0	0	0	0	0	90,878
KNOXVILLE, TN (MAR), TN (50)	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	278
LASCASSAS, TN (MRF), TN (50)	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
LOUISVILLE, TN (MAR), TN (50)	5,463	0	0	3,743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,206
LYNCHBURG, TN (SHE), TN (50)	1,207	0	0	2,130	0	1,048	1,700	991	0	0	0	0	0	0	0	0	0	0	0	0	7,076
MIDWAY, TN (GRE), TN (50)	40	0	0	1,910	0	1	8,383	0	0	0	0	0	0	0	0	0	0	0	0	0	10,333
MORRISTOWN, TN (MOR 155), TN (50)	39,524	249	31	41,389	963	14,496	9,547	34	0	0	0	0	0	0	1,908	31,910	0	0	0	0	140,051
MOSHEIM, TN (GRE), TN (50)	0	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88
MARYVILLE, TN (MAR 151), TN (50)	91,722	162	0	37,566	668	2,741	1,924	0	0	0	0	0	7,824	0	1,845	0	0	0	0	0	144,452
MARTIN, TN (UNC), TN (50)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
MURFREESBORO, TN (MRF 145), TN (50)	201,953	103	0	110,891	0	9,098	1,483	1,384	0	0	0	0	0	0	16,849	4,499	0	0	0	0	346,260
NOLENSVILLE, TN (MRF), TN (50)	19,925	0	0	5,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,705
PINEY FLATS, TN (BRT), TN (50)	754	0	0	7,612	0	769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,135
ROCKFORD, TN (MAR), TN (50)	2,592	22	0	1,791	0	492	1,223	0	0	0	0	0	0	0	0	0	0	0	0	0	6,120
ROCKVALE, TN (MRF), TN (50)	1,125	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,133
RUSSELLVILLE, TN (MOR), TN (50)	242	0	0	672	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	914
SHELBYVILLE, TN (SHE 140), TN (50)	30,904	142	0	25,337	0	6,526	10,442	1,994	0	0	0	0	0	0	0	10,991	0	0	0	0	86,335
SMYRNA, TN (MRF), TN (50)	3,826	0	0	1,259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,084
SPRING HILL, TN (COL), TN (50)	56,296	8	0	10,906	0	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,510
TALBOTT, TN, (MOR), TN (50)	1,321	0	0	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,562
THOMPSONS STATION, TN (COL), TN (50	24,890	0	0	1,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,538
TUSCULUM, TN (GRE), TN (50)	377	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420
UNION CITY, TN (UNC 130), TN (50)	35,236	64	0	23,390	0	884	0	1,075	0	0	0	0	0	0	0	53,106	0	164,047	0	0	277,803
WOODLAND MILLS, TN (UNC), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
TN	1,068,533	1,614	31	641,062	1,631	73,816	65,115	6,714	0	0	0	2,306	16,596	0	32,853	254,352	0	164,047	115	0	2,328,783

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	94	0	0	436	0	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	820
ALCOA, TN (MAR), TN (50)	9,861	15	0	12,110	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,031
ARRINGTON, TN (COL), TN (50)	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300
BLOUNTVILLE, TN (KNP), TN (50)	1,528	0	0	3,807	0	2	1,348	0	0	0	0	2,477	0	0	0	0	0	0	0	0	9,162
BLUFF CITY, TN (BRT), TN (50)	985	0	0	1,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,194
BRENTWOOD, TN (FRA 132), TN (50)	10,799	0	0	1,467	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,293
BRISTOL, TN (BRT), TN (50)	17,894	20	0	19,022	0	602	2,342	0	0	0	0	1,400	6,880	0	10,732	37,760	0	0	0	0	96,652
COLLEGE GROVE, TN (FRA), TN (50)	82	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82
COLUMBIA, TN (COL 135), TN (50)	39,069	194	0	24,001	0	2,283	8,858	731	0	0	0	0	5,901	0	0	16,812	20,734	0	0	0	118,583
ELIZABETHTON, TN(ELI), TN (50)	10,812	7	0	12,643	0	734	0	0	0	0	0	1,826	0	0	7,124	10,855	0	0	0	0	44,001
FRANKLIN, TN (FRA 144), TN (50)	115,630	23	0	36,275	0	5,358	3,051	0	0	0	0	3,151	5,213	0	1,965	23,240	0	0	0	0	193,906
GREENBACK, TN (MAR), TN (50)	406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	406
GRAY, TN (JOC), TN (50)	303	0	0	492	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
GREENEVILLE, TN (GRE 154), TN (50)	7,070	13	0	15,840	0	5,351	9,251	0	0	0	0	1,467	3,350	0	9,507	17,106	0	0	100	0	69,055
JOHNSON CITY, TN (JOC), TN (50)	48,838	111	0	49,166	0	7,383	1,028	0	0	0	0	0	11,637	20,474	4,976	37,971	0	0	0	0	181,585
JONESBOROUGH, TN (JOC), TN (50)	1,365	0	0	4,348	0	151	1,202	0	0	0	0	0	0	0	0	0	0	0	0	0	7,066
KINGSPORT, TN (KNP), TN (50)	21,284	73	0	29,396	0	352	1,995	96	0	0	0	1,047	13,552	0	629	0	0	0	0	0	68,423
KNOXVILLE, TN (MAR), TN (50)	112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
LASCASSAS, TN (MRF), TN (50)	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60
LOUISVILLE, TN (MAR), TN (50)	2,576	0	0	1,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,178
LYNCHBURG, TN (SHE), TN (50)	727	0	0	1,253	0	627	999	339	0	0	0	0	0	0	0	0	0	0	0	0	3,945
MIDWAY, TN (GRE), TN (50)	26	0	0	834	0	1	6,517	0	0	0	0	0	0	0	0	0	0	0	0	0	7,378
MORRISTOWN, TN (MOR 155), TN (50)	21,293	152	6	23,608	788	5,889	6,293	24	0	0	0	0	3,287	0	18,089	65,972	0	0	0	0	145,400
MOSHEIM, TN (GRE), TN (50)	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
MARYVILLE, TN (MAR 151), TN (50)	51,048	70	0	22,586	576	1,628	576	0	0	0	0	0	7,772	0	1,441	7,472	0	0	0	0	93,169
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	105,312	50	0	65,121	0	5,786	3,898	1,182	0	0	0	0	8,135	0	22,189	82,245	0	0	0	0	293,919
NOLENSVILLE, TN (MRF), TN (50)	9,368	0	0	1,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,992
PINEY FLATS, TN (BRT), TN (50)	435	0	0	3,937	0	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,788
ROCKFORD, TN (MAR), TN (50)	1,170	10	0	527	0	423	0	0	0	0	0	1,712	0	0	0	0	0	0	0	0	3,842
ROCKVALE, TN (MRF), TN (50)	709	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	713
RUSSELLVILLE, TN (MOR), TN (50)	138	0	0	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	506
SHELBYVILLE, TN (SHE 140), TN (50)	14,471	69	0	13,188	0	3,332	8,480	1,394	0	0	0	0	0	0	0	12,146	0	0	0	0	53,080
SMYRNA, TN (MRF), TN (50)	1,918	0	0	719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,637
SPRING HILL, TN (COL), TN (50)	27,553	4	0	5,866	0	665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,087
TALBOTT, TN, (MOR), TN (50)	748	0	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	869
THOMPSONS STATION, TN (COL), TN (50	12,471	0	0	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,287
TUSCULUM, TN (GRE), TN (50)	236	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	261
UNION CITY, TN (UNC 130), TN (50)	16,541	30	0	10,185	0	155	0	636	0	0	0	4,179	0	0	4,809	29,756	0	111,210	0	0	177,502
WOODLAND MILLS, TN (UNC), TN (50)	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
TN	553,249	839	6	362,629	1,364	41,698	55,838	4,402	0	0	0	17,259	65,727	20,474	81,461	341,335	20,734	111,210	100	0	1,678,324

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	43	0	0	153	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236
ALCOA, TN (MAR), TN (50)	4,268	8	0	10,310	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,623
ARRINGTON, TN (COL), TN (50)	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95
BLOUNTVILLE, TN (KNP), TN (50)	966	0	0	2,538	0	1	1,594	0	0	0	0	1,795	0	0	0	0	0	0	0	0	6,893
BLUFF CITY, TN (BRT), TN (50)	388	0	0	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	874
BRENTWOOD, TN (FRA 132), TN (50)	5,177	0	0	1,047	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,236
BRISTOL, TN (BRT), TN (50)	8,846	14	0	11,351	0	269	5,923	0	0	0	0	1,260	6,131	0	11,760	33,672	0	0	0	0	79,225
COLLEGE GROVE, TN (FRA), TN (50)	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
COLUMBIA, TN (COL 135), TN (50)	15,316	58	0	15,240	0	1,676	7,454	485	0	0	0	0	5,127	0	0	16,476	14,293	0	0	0	76,125
ELIZABETHTON, TN(ELI), TN (50)	8,177	4	0	11,083	0	998	0	0	0	0	0	1,606	0	0	5,028	11,044	0	0	0	0	37,940
FRANKLIN, TN (FRA 144), TN (50)	57,745	8	0	24,682	0	2,537	2,354	0	0	0	0	2,454	4,686	0	1,557	25,754	0	0	0	0	121,778
GREENBACK, TN (MAR), TN (50)	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
GRAY, TN (JOC), TN (50)	159	0	0	189	0	131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	479
GREENEVILLE, TN (GRE 154), TN (50)	3,069	3	0	9,041	0	3,096	8,286	0	0	0	0	1,186	2,912	0	10,841	14,305	0	0	135	0	52,875
JOHNSON CITY, TN (JOC), TN (50)	23,340	66	0	31,494	0	4,332	1,122	0	0	0	0	0	10,415	16,439	4,202	34,191	0	0	0	0	125,601
JONESBOROUGH, TN (JOC), TN (50)	483	0	0	1,743	0	132	1,229	0	0	0	0	0	0	0	0	0	0	0	0	0	3,587
KINGSPORT, TN (KNP), TN (50)	11,329	31	0	17,426	0	226	1,413	43	0	0	0	909	12,076	0	538	0	0	0	0	0	43,991
KNOXVILLE, TN (MAR), TN (50)	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
LASCASSAS, TN (MRF), TN (50)	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
LOUISVILLE, TN (MAR), TN (50)	1,663	0	0	984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,647
LYNCHBURG, TN (SHE), TN (50)	156	0	0	563	0	192	299	468	0	0	0	0	0	0	0	0	0	0	0	0	1,679
MIDWAY, TN (GRE), TN (50)	9	0	0	379	0	0	5,113	0	0	0	0	0	0	0	0	0	0	0	0	0	5,501
MORRISTOWN, TN (MOR 155), TN (50)	11,642	69	0	14,220	724	2,849	4,567	9	0	0	0	0	2,704	0	15,890	63,329	0	0	0	0	116,003
MOSHEIM, TN (GRE), TN (50)	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
MARYVILLE, TN (MAR 151), TN (50)	22,528	55	0	13,834	367	1,266	708	0	0	0	0	0	7,212	0	1,008	6,942	0	0	0	0	53,920
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	52,604	27	0	49,154	0	3,456	6,116	606	0	0	0	0	6,966	0	22,584	80,520	0	0	0	0	222,033
NOLENSVILLE, TN (MRF), TN (50)	6,331	0	0	1,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,633
PINEY FLATS, TN (BRT), TN (50)	206	0	0	1,701	0	265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,172
ROCKFORD, TN (MAR), TN (50)	584	6	0	313	0	619	1,364	0	0	0	0	1,613	0	0	0	0	0	0	0	0	4,498
ROCKVALE, TN (MRF), TN (50)	335	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335
RUSSELLVILLE, TN (MOR), TN (50)	32	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
SHELBYVILLE, TN (SHE 140), TN (50)	6,697	34	0	8,915	0	1,011	9,890	636	0	0	0	0	0	0	0	11,494	0	0	0	0	38,678
SMYRNA, TN (MRF), TN (50)	1,192	0	0	618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,809
SPRING HILL, TN (COL), TN (50)	17,994	1	0	4,998	0	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,292
TALBOTT, TN, (MOR), TN (50)	469	0	0	88	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	558
THOMPSONS STATION, TN (COL), TN (50	7,606	0	0	610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,216
TUSCULUM, TN (GRE), TN (50)	114	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118
UNION CITY, TN (UNC 130), TN (50)	7,937	10	0	6,212	0	28	0	407	0	0	0	3,559	0	0	7,178	23,888	0	104,394	0	0	153,614
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	277,837	394	0	240,750	1,091	23,472	57,432	2,655	0	0	0	14,382	58,229	16,439	80,586	321,615	14,293	104,394	135	0	1,213,704

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	36	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
ALCOA, TN (MAR), TN (50)	2,677	3	0	7,298	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,005
ARRINGTON, TN (COL), TN (50)	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
BLOUNTVILLE, TN (KNP), TN (50)	492	0	0	1,613	0	0	1,742	0	0	0	0	2,024	0	0	0	0	0	0	0	0	5,871
BLUFF CITY, TN (BRT), TN (50)	204	0	0	236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440
BRENTWOOD, TN (FRA 132), TN (50)	4,204	0	0	635	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,842
BRISTOL, TN (BRT), TN (50)	4,030	2	0	7,358	0	228	1,210	0	0	0	0	1,197	5,644	0	10,095	25,082	0	0	0	0	54,846
COLLEGE GROVE, TN (FRA), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
COLUMBIA, TN (COL 135), TN (50)	9,996	27	0	9,490	0	1,471	5,556	363	0	0	0	0	4,833	0	0	16,799	21,162	0	0	0	69,697
ELIZABETHTON, TN(ELI), TN (50)	2,552	0	0	5,433	0	729	0	0	0	0	0	1,512	0	0	2,685	10,540	0	0	0	0	23,451
FRANKLIN, TN (FRA 144), TN (50)	32,368	4	0	16,766	0	1,792	2,437	0	0	0	0	1,881	4,372	0	942	24,166	0	0	0	0	84,728
GREENBACK, TN (MAR), TN (50)	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
GRAY, TN (JOC), TN (50)	94	0	0	275	0	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563
GREENEVILLE, TN (GRE 154), TN (50)	1,540	1	0	5,827	0	2,251	3,905	0	0	0	0	951	2,776	0	8,485	13,439	0	0	109	0	39,284
JOHNSON CITY, TN (JOC), TN (50)	13,283	14	0	21,902	0	3,264	1,223	0	0	0	0	0	9,377	15,303	3,094	23,840	0	0	0	0	91,299
JONESBOROUGH, TN (JOC), TN (50)	277	0	0	1,549	0	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,936
KINGSPORT, TN (KNP), TN (50)	5,910	6	0	16,111	0	309	1,572	34	0	0	0	739	11,606	0	504	0	0	0	0	0	36,791
KNOXVILLE, TN (MAR), TN (50)	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
LASCASSAS, TN (MRF), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
LOUISVILLE, TN (MAR), TN (50)	797	0	0	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,130
LYNCHBURG, TN (SHE), TN (50)	80	0	0	405	0	21	159	752	0	0	0	0	0	0	0	0	0	0	0	0	1,417
MIDWAY, TN (GRE), TN (50)	5	0	0	220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226
MORRISTOWN, TN (MOR 155), TN (50)	5,673	17	0	11,554	310	3,367	0	4	0	0	0	0	2,327	0	15,818	57,720	0	0	0	0	96,790
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	14,071	15	0	9,014	267	1,188	380	0	0	0	0	0	6,971	0	1,223	6,859	0	0	0	0	39,988
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	27,955	11	0	36,042	0	3,592	4,372	410	0	0	0	0	6,147	0	19,952	69,566	0	0	0	0	168,047
NOLENSVILLE, TN (MRF), TN (50)	2,868	0	0	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,034
PINEY FLATS, TN (BRT), TN (50)	175	0	0	1,044	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,346
ROCKFORD, TN (MAR), TN (50)	412	2	0	167	0	106	864	0	0	0	0	1,395	0	0	0	0	0	0	0	0	2,945
ROCKVALE, TN (MRF), TN (50)	208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208
RUSSELLVILLE, TN (MOR), TN (50)	18	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
SHELBYVILLE, TN (SHE 140), TN (50)	2,874	10	0	6,190	0	636	9,527	449	0	0	0	0	0	0	0	10,809	0	0	0	0	30,495
SMYRNA, TN (MRF), TN (50)	536	0	0	481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,018
SPRING HILL, TN (COL), TN (50)	7,217	0	0	3,187	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,409
TALBOTT, TN, (MOR), TN (50)	225	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266
THOMPSONS STATION, TN (COL), TN (50	3,355	0	0	341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,696
TUSCULUM, TN (GRE), TN (50)	64	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65
UNION CITY, TN (UNC 130), TN (50)	3,478	7	0	4,035	0	5	0	279	0	0	0	3,301	0	0	3,918	19,153	0	98,308	0	0	132,484
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	147,939	119	0	167,787	577	19,432	32,948	2,292	0	0	0	13,000	54,053	15,303	66,716	277,973	21,162	98,308	109	0	917,716

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	22	0	0	33	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
ALCOA, TN (MAR), TN (50)	2,321	2	0	7,639	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,992
ARRINGTON, TN (COL), TN (50)	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
BLOUNTVILLE, TN (KNP), TN (50)	456	0	0	1,400	0	0	3,316	0	0	0	0	1,808	0	0	0	0	0	0	0	0	6,979
BLUFF CITY, TN (BRT), TN (50)	172	0	0	212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384
BRENTWOOD, TN (FRA 132), TN (50)	3,927	0	0	456	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,388
BRISTOL, TN (BRT), TN (50)	3,591	1	0	8,062	0	172	2,534	0	0	0	0	1,341	4,856	0	10,965	26,340	0	0	0	0	57,861
COLLEGE GROVE, TN (FRA), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
COLUMBIA, TN (COL 135), TN (50)	8,344	21	0	10,028	0	1,512	5,296	385	0	0	0	0	4,225	0	0	15,065	8,388	0	0	0	53,263
ELIZABETHTON, TN(ELI), TN (50)	2,034	0	0	5,604	0	840	0	0	0	0	0	1,318	0	0	2,026	11,180	0	0	0	0	23,002
FRANKLIN, TN (FRA 144), TN (50)	29,401	4	0	16,962	0	1,598	384	0	0	0	0	1,435	3,754	0	1,041	23,959	0	0	0	0	78,538
GREENBACK, TN (MAR), TN (50)	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
GRAY, TN (JOC), TN (50)	81	0	0	263	0	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	608
GREENEVILLE, TN (GRE 154), TN (50)	1,420	1	0	6,061	0	2,505	9,297	0	0	0	0	752	2,279	0	5,670	14,126	0	0	50	0	42,162
JOHNSON CITY, TN (JOC), TN (50)	12,474	8	0	23,333	0	3,104	779	0	0	0	0	0	8,130	15,486	2,811	25,333	0	0	0	0	91,458
JONESBOROUGH, TN (JOC), TN (50)	223	0	0	1,942	0	208	2,215	0	0	0	0	0	0	0	0	0	0	0	0	0	4,587
KINGSPORT, TN (KNP), TN (50)	5,340	2	0	18,002	0	301	1,403	38	0	0	0	584	10,108	0	544	0	0	0	0	0	36,322
KNOXVILLE, TN (MAR), TN (50)	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
LASCASSAS, TN (MRF), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
LOUISVILLE, TN (MAR), TN (50)	764	0	0	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,134
LYNCHBURG, TN (SHE), TN (50)	84	0	0	488	0	5	65	1,082	0	0	0	0	0	0	0	0	0	0	0	0	1,725
MIDWAY, TN (GRE), TN (50)	5	0	0	121	0	1	6,249	0	0	0	0	0	0	0	0	0	0	0	0	0	6,376
MORRISTOWN, TN (MOR 155), TN (50)	5,430	15	0	12,639	636	3,694	20,330	4	0	0	0	0	2,030	0	14,143	56,712	0	0	0	0	115,633
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	13,745	8	0	9,286	234	1,047	353	0	0	0	0	0	5,833	0	1,544	8,371	0	0	0	0	40,421
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	24,164	9	0	35,683	0	3,056	8,824	428	0	0	0	0	5,019	0	18,167	70,671	0	0	0	0	166,021
NOLENSVILLE, TN (MRF), TN (50)	2,522	0	0	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,683
PINEY FLATS, TN (BRT), TN (50)	150	0	0	979	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,222
ROCKFORD, TN (MAR), TN (50)	357	1	0	202	0	277	1,068	0	0	0	0	1,462	0	0	0	0	0	0	0	0	3,366
ROCKVALE, TN (MRF), TN (50)	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
RUSSELLVILLE, TN (MOR), TN (50)	20	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55
SHELBYVILLE, TN (SHE 140), TN (50)	2,359	6	0	6,124	0	616	9,430	558	0	0	0	0	0	0	0	9,860	0	0	0	0	28,952
SMYRNA, TN (MRF), TN (50)	494	0	0	506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	999
SPRING HILL, TN (COL), TN (50)	6,101	0	0	3,212	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,314
TALBOTT, TN, (MOR), TN (50)	199	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240
THOMPSONS STATION, TN (COL), TN (50	2,819	0	0	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,106
TUSCULUM, TN (GRE), TN (50)	72	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
UNION CITY, TN (UNC 130), TN (50)	3,197	7	0	4,160	0	5	0	323	0	0	0	2,547	0	0	3,718	16,163	0	96,167	0	0	126,287
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	132,768	84	0	174,305	870	19,336	71,543	2,816	0	0	0	11,247	46,234	15,486	60,629	277,780	8,388	96,167	50	0	917,702

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	24	0	0	37	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
ALCOA, TN (MAR), TN (50)	2,273	2	0	7,321	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,631
ARRINGTON, TN (COL), TN (50)	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
BLOUNTVILLE, TN (KNP), TN (50)	447	0	0	1,556	0	0	2,955	0	0	0	0	1,867	0	0	0	0	0	0	0	0	6,824
BLUFF CITY, TN (BRT), TN (50)	168	0	0	203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370
BRENTWOOD, TN (FRA 132), TN (50)	4,190	0	0	429	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,623
BRISTOL, TN (BRT), TN (50)	3,444	1	0	7,372	0	277	2,367	0	0	0	0	1,299	5,172	0	12,280	27,697	0	0	0	0	59,909
COLLEGE GROVE, TN (FRA), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
COLUMBIA, TN (COL 135), TN (50)	7,738	23	0	10,692	0	1,719	5,837	345	0	0	0	0	4,323	0	0	19,839	10,907	0	0	0	61,424
ELIZABETHTON, TN(ELI), TN (50)	2,072	0	0	5,668	0	1,003	0	0	0	0	0	1,422	0	0	2,322	7,639	0	0	0	0	20,127
FRANKLIN, TN (FRA 144), TN (50)	28,549	4	0	17,369	0	1,676	3,261	0	0	0	0	1,555	4,035	0	1,049	27,860	0	0	0	0	85,359
GREENBACK, TN (MAR), TN (50)	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
GRAY, TN (JOC), TN (50)	82	0	0	294	0	306	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682
GREENEVILLE, TN (GRE 154), TN (50)	1,360	1	0	5,704	0	3,116	9,373	0	0	0	0	770	2,606	0	5,546	14,849	0	0	136	0	43,461
JOHNSON CITY, TN (JOC), TN (50)	11,918	8	0	22,796	0	5,000	1,068	0	0	0	0	0	8,477	21,450	3,119	22,094	0	0	0	0	95,930
JONESBOROUGH, TN (JOC), TN (50)	236	0	0	1,493	0	166	2,116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,010
KINGSPORT, TN (KNP), TN (50)	5,210	0	0	16,993	0	259	1,537	40	0	0	0	586	10,036	0	536	0	0	0	0	0	35,197
KNOXVILLE, TN (MAR), TN (50)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
LASCASSAS, TN (MRF), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
LOUISVILLE, TN (MAR), TN (50)	796	0	0	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,174
LYNCHBURG, TN (SHE), TN (50)	80	0	0	424	0	0	3	1,181	0	0	0	0	0	0	0	0	0	0	0	0	1,689
MIDWAY, TN (GRE), TN (50)	6	0	0	99	0	1	5,305	0	0	0	0	0	0	0	0	0	0	0	0	0	5,410
MORRISTOWN, TN (MOR 155), TN (50)	5,023	14	0	11,303	622	3,020	8,433	3	0	0	0	0	2,339	0	15,649	61,172	0	0	0	0	107,577
MOSHEIM, TN (GRE), TN (50)	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
MARYVILLE, TN (MAR 151), TN (50)	13,316	9	0	9,358	247	1,355	283	0	0	0	0	0	6,405	0	1,306	7,468	0	0	0	0	39,747
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	24,124	9	0	36,226	0	3,239	7,490	457	0	0	0	0	5,154	0	18,064	66,709	0	0	0	0	161,472
NOLENSVILLE, TN (MRF), TN (50)	2,626	0	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,822
PINEY FLATS, TN (BRT), TN (50)	143	0	0	1,078	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,310
ROCKFORD, TN (MAR), TN (50)	286	1	0	53	0	379	1,141	0	0	0	0	1,404	0	0	0	0	0	0	0	0	3,264
ROCKVALE, TN (MRF), TN (50)	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	214
RUSSELLVILLE, TN (MOR), TN (50)	19	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
SHELBYVILLE, TN (SHE 140), TN (50)	2,343	6	0	5,201	0	692	9,251	507	0	0	0	0	0	0	0	9,283	0	0	0	0	27,283
SMYRNA, TN (MRF), TN (50)	500	0	0	508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,008
SPRING HILL, TN (COL), TN (50)	5,841	0	0	3,053	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,906
TALBOTT, TN, (MOR), TN (50)	193	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226
THOMPSONS STATION, TN (COL), TN (50	2,359	0	0	456	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,815
TUSCULUM, TN (GRE), TN (50)	70	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
UNION CITY, TN (UNC 130), TN (50)	3,228	7	0	4,000	0	5	0	316	0	0	0	2,704	0	0	3,284	17,817	0	100,511	0	0	131,871
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	129,133	84	0	170,324	869	22,360	60,420	2,848	0	0	0	11,807	48,547	21,450	63,155	282,427	10,907	100,511	136	0	924,778

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
SALES VOLUMES

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	21	0	0	45	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
ALCOA, TN (MAR), TN (50)	2,057	2	0	6,846	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,940
ARRINGTON, TN (COL), TN (50)	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
BLOUNTVILLE, TN (KNP), TN (50)	370	0	0	1,363	0	0	1,713	0	0	0	0	1,839	0	0	0	0	0	0	0	0	5,284
BLUFF CITY, TN (BRT), TN (50)	151	0	0	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	336
BRENTWOOD, TN (FRA 132), TN (50)	3,789	0	0	377	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,169
BRISTOL, TN (BRT), TN (50)	3,112	0	0	7,053	0	205	809	0	0	0	0	1,251	4,991	0	11,912	27,346	0	0	0	0	56,679
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	7,746	18	0	9,552	0	1,439	4,864	348	0	0	0	0	4,368	0	0	20,905	8,394	0	0	0	57,635
ELIZABETHTON, TN(ELI), TN (50)	1,849	0	0	5,335	0	815	0	0	0	0	0	1,387	0	0	2,357	9,374	0	0	0	0	21,116
FRANKLIN, TN (FRA 144), TN (50)	26,700	3	0	15,941	0	1,591	426	0	0	0	0	1,635	4,215	0	1,032	27,155	0	0	0	0	78,697
GREENBACK, TN (MAR), TN (50)	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
GRAY, TN (JOC), TN (50)	77	0	0	256	0	423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756
GREENEVILLE, TN (GRE 154), TN (50)	1,276	1	0	5,665	0	2,755	8,909	0	0	0	0	762	2,527	0	5,977	16,861	0	0	186	0	44,918
JOHNSON CITY, TN (JOC), TN (50)	11,103	7	0	21,568	0	4,989	709	0	0	0	0	0	8,502	20,466	3,490	24,889	0	0	0	0	95,723
JONESBOROUGH, TN (JOC), TN (50)	216	0	0	2,278	0	287	1,421	0	0	0	0	0	0	0	0	0	0	0	0	0	4,202
KINGSPORT, TN (KNP), TN (50)	4,605	2	0	14,736	0	271	910	37	0	0	0	693	10,646	0	486	0	0	0	0	0	32,385
KNOXVILLE, TN (MAR), TN (50)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
LASCASSAS, TN (MRF), TN (50)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
LOUISVILLE, TN (MAR), TN (50)	673	0	0	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,005
LYNCHBURG, TN (SHE), TN (50)	73	0	0	426	0	39	6	894	0	0	0	0	0	0	0	0	0	0	0	0	1,439
MIDWAY, TN (GRE), TN (50)	6	0	0	102	0	0	4,932	0	0	0	0	0	0	0	0	0	0	0	0	0	5,040
MORRISTOWN, TN (MOR 155), TN (50)	4,814	14	0	11,617	0	3,643	5,496	4	0	0	0	0	2,248	0	16,904	60,069	0	0	0	0	104,809
MOSHEIM, TN (GRE), TN (50)	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
MARYVILLE, TN (MAR 151), TN (50)	12,140	8	0	8,832	261	1,261	122	0	0	0	0	0	5,768	0	1,830	9,724	0	0	0	0	39,946
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	22,676	8	0	33,520	0	2,903	4,457	418	0	1	0	0	4,879	0	18,987	70,013	0	0	0	0	157,861
NOLENSVILLE, TN (MRF), TN (50)	2,353	0	0	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,548
PINEY FLATS, TN (BRT), TN (50)	137	0	0	999	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,193
ROCKFORD, TN (MAR), TN (50)	266	0	0	77	0	181	721	0	0	0	0	1,420	0	0	0	0	0	0	0	0	2,665
ROCKVALE, TN (MRF), TN (50)	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
RUSSELLVILLE, TN (MOR), TN (50)	19	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
SHELBYVILLE, TN (SHE 140), TN (50)	2,179	6	0	4,385	0	675	12,229	523	0	0	0	0	0	0	0	9,319	0	0	0	0	29,316
SMYRNA, TN (MRF), TN (50)	435	0	0	460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	895
SPRING HILL, TN (COL), TN (50)	5,356	0	0	2,851	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,212
TALBOTT, TN, (MOR), TN (50)	178	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
THOMPSONS STATION, TN (COL), TN (50	2,570	0	0	283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,853
TUSCULUM, TN (GRE), TN (50)	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
UNION CITY, TN (UNC 130), TN (50)	2,975	6	0	3,560	0	43	3	277	0	0	0	2,422	0	0	3,751	18,117	0	108,105	0	0	139,260
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	120,444	76	0	158,929	261	21,623	47,727	2,502	0	1	0	11,409	48,144	20,466	66,726	293,772	8,394	108,105	186	0	908,766

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
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SALES VOLUMES (MCF)

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	41	0	0	61	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
ALCOA, TN (MAR), TN (50)	2,381	4	0	6,991	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,416
ARRINGTON, TN (COL), TN (50)	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
BLOUNTVILLE, TN (KNP), TN (50)	530	0	0	1,754	0	0	2,884	0	0	0	0	2,104	0	0	0	0	0	0	0	0	7,273
BLUFF CITY, TN (BRT), TN (50)	254	0	0	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	482
BRENTWOOD, TN (FRA 132), TN (50)	6,783	0	0	704	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,491
BRISTOL, TN (BRT), TN (50)	7,322	7	0	10,146	0	313	2,488	0	0	0	0	1,234	5,283	0	11,486	28,980	0	0	0	0	67,260
COLLEGE GROVE, TN (FRA), TN (50)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
COLUMBIA, TN (COL 135), TN (50)	16,977	70	0	12,383	0	1,701	4,804	444	0	0	0	0	4,501	0	0	17,648	12,988	0	0	0	71,516
ELIZABETHTON, TN(ELI), TN (50)	2,586	0	0	6,209	0	797	0	0	0	0	0	1,466	0	0	2,377	9,713	0	0	0	0	23,148
FRANKLIN, TN (FRA 144), TN (50)	45,041	5	0	20,678	0	2,005	438	0	0	0	0	1,641	4,354	0	996	29,624	0	0	0	0	104,783
GREENBACK, TN (MAR), TN (50)	216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	216
GRAY, TN (JOC), TN (50)	101	0	0	255	0	353	0	0	0	0	0	0	0	0	0	0	0	0	0	0	709
GREENEVILLE, TN (GRE 154), TN (50)	2,474	6	0	7,797	0	4,096	7,930	0	0	0	0	780	2,610	0	6,279	17,301	0	0	183	0	49,456
JOHNSON CITY, TN (JOC), TN (50)	19,909	33	0	29,932	0	6,297	847	0	0	0	0	0	8,278	18,822	4,056	28,915	0	0	0	0	117,090
JONESBOROUGH, TN (JOC), TN (50)	308	0	0	2,394	0	193	1,331	0	0	0	0	0	0	0	0	0	0	0	0	0	4,225
KINGSPORT, TN (KNP), TN (50)	7,380	9	0	19,733	0	335	404	59	0	0	0	867	11,274	0	594	0	0	0	0	0	40,654
KNOXVILLE, TN (MAR), TN (50)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
LASCASSAS, TN (MRF), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
LOUISVILLE, TN (MAR), TN (50)	816	0	0	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,197
LYNCHBURG, TN (SHE), TN (50)	427	0	0	938	0	293	970	441	0	0	0	0	0	0	0	0	0	0	0	0	3,069
MIDWAY, TN (GRE), TN (50)	14	0	0	261	0	0	6,433	0	0	0	0	0	0	0	0	0	0	0	0	0	6,708
MORRISTOWN, TN (MOR 155), TN (50)	7,782	39	1	14,491	0	4,091	174	9	0	0	0	0	2,177	0	18,080	58,021	0	0	0	0	104,865
MOSHEIM, TN (GRE), TN (50)	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
MARYVILLE, TN (MAR 151), TN (50)	19,534	16	0	11,313	281	1,963	144	0	0	0	0	0	5,869	0	1,417	9,740	0	0	0	0	50,277
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	39,077	14	0	42,405	0	4,159	4,371	809	0	1	0	0	5,289	0	19,371	67,253	0	0	0	0	182,749
NOLENSVILLE, TN (MRF), TN (50)	3,809	0	0	242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,051
PINEY FLATS, TN (BRT), TN (50)	168	0	0	1,347	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,616
ROCKFORD, TN (MAR), TN (50)	299	2	0	79	0	231	1,046	0	0	0	0	1,462	0	0	0	0	0	0	0	0	3,119
ROCKVALE, TN (MRF), TN (50)	406	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	407
RUSSELLVILLE, TN (MOR), TN (50)	100	0	0	101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201
SHELBYVILLE, TN (SHE 140), TN (50)	4,082	18	0	6,258	0	1,293	17,029	892	0	0	0	0	0	0	0	9,421	0	0	0	0	38,992
SMYRNA, TN (MRF), TN (50)	730	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,240
SPRING HILL, TN (COL), TN (50)	6,783	0	0	3,018	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,825
TALBOTT, TN, (MOR), TN (50)	191	0	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
THOMPSONS STATION, TN (COL), TN (50	3,009	0	0	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,391
TUSCULUM, TN (GRE), TN (50)	68	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
UNION CITY, TN (UNC 130), TN (50)	6,353	11	0	4,353	0	2,071	4,735	444	0	0	0	2,748	0	0	3,635	17,641	0	108,104	0	0	150,096
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	206,220	232	1	205,397	281	30,372	56,029	3,099	0	1	0	12,302	49,635	18,822	68,291	294,257	12,988	108,104	183	0	1,066,213

Atmos Energy Corporation
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SALES VOLUMES

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	89	0	0	299	0	201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	589
ALCOA, TN (MAR), TN (50)	5,954	14	0	12,011	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,068
ARRINGTON, TN (COL), TN (50)	330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	330
BLOUNTVILLE, TN (KNP), TN (50)	1,308	0	0	2,944	0	4	3,240	0	0	0	0	2,524	0	0	0	0	0	0	0	0	10,020
BLUFF CITY, TN (BRT), TN (50)	914	0	0	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,954
BRENTWOOD, TN (FRA 132), TN (50)	10,676	0	0	1,147	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,838
BRISTOL, TN (BRT), TN (50)	16,272	20	0	16,586	0	498	680	0	0	0	0	1,246	6,785	0	12,241	33,623	0	0	0	0	87,952
COLLEGE GROVE, TN (FRA), TN (50)	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
COLUMBIA, TN (COL 135), TN (50)	38,486	188	0	20,575	0	2,246	2,033	650	0	0	0	0	5,310	0	0	18,432	7,831	0	0	0	95,750
ELIZABETHTON, TN(ELI), TN (50)	8,556	3	0	11,271	0	851	0	0	0	0	0	1,664	0	0	5,200	10,439	0	0	0	0	37,983
FRANKLIN, TN (FRA 144), TN (50)	106,350	22	0	33,575	0	2,703	500	0	0	0	0	2,496	5,058	0	1,504	31,623	0	0	0	0	183,832
GREENBACK, TN (MAR), TN (50)	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360
GRAY, TN (JOC), TN (50)	269	0	0	492	0	342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,103
GREENEVILLE, TN (GRE 154), TN (50)	6,250	12	0	15,363	0	5,996	11,454	0	0	0	0	1,131	3,155	0	6,922	20,633	0	0	168	0	71,084
JOHNSON CITY, TN (JOC), TN (50)	43,158	98	0	45,872	1,121	9,096	1,038	0	0	0	0	0	10,333	17,978	4,092	34,113	0	0	0	0	166,899
JONESBOROUGH, TN (JOC), TN (50)	881	0	0	2,956	0	184	670	0	0	0	0	0	0	0	0	0	0	0	0	0	4,691
KINGSPORT, TN (KNP), TN (50)	18,316	44	0	27,887	0	1,020	0	88	0	0	0	1,169	14,549	0	573	0	0	0	0	0	63,646
KNOXVILLE, TN (MAR), TN (50)	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
LASCASSAS, TN (MRF), TN (50)	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
LOUISVILLE, TN (MAR), TN (50)	1,740	0	0	1,093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,833
LYNCHBURG, TN (SHE), TN (50)	833	0	0	1,468	0	707	1,220	281	0	0	0	0	0	0	0	0	0	0	0	0	4,509
MIDWAY, TN (GRE), TN (50)	29	0	0	1,015	0	1	6,822	0	0	0	0	0	0	0	0	0	0	0	0	0	7,867
MORRISTOWN, TN (MOR 155), TN (50)	17,150	122	6	24,011	0	6,482	846	21	0	0	0	0	2,915	0	19,401	74,461	0	0	0	0	145,415
MOSHEIM, TN (GRE), TN (50) 0	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
MARYVILLE, TN (MAR 151), TN (50)	44,946	64	0	19,895	603	3,045	1,059	0	0	0	0	0	7,226	0	1,713	10,733	0	0	0	0	89,264
MARTIN, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MURFREESBORO, TN (MRF 145), TN (50)	96,498	41	0	62,765	0	6,955	6,306	1,375	0	1	0	0	6,817	0	24,614	73,551	0	0	0	0	278,922
NOLENSVILLE, TN (MRF), TN (50)	9,252	0	0	1,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,916
PINEY FLATS, TN (BRT), TN (50)	432	0	0	3,520	0	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,214
ROCKFORD, TN (MAR), TN (50)	840	7	0	454	0	530	1,073	0	0	0	0	1,496	0	0	0	0	0	0	0	0	4,401
ROCKVALE, TN (MRF), TN (50)	739	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	742
RUSSELLVILLE, TN (MOR), TN (50)	165	0	0	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	577
SHELBYVILLE, TN (SHE 140), TN (50)	12,468	81	0	11,929	0	3,672	17,693	1,392	0	0	0	0	0	0	0	10,264	0	0	0	0	57,500
SMYRNA, TN (MRF), TN (50)	1,683	0	0	905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,588
SPRING HILL, TN (COL), TN (50)	21,449	2	0	4,979	0	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,685
TALBOTT, TN, (MOR), TN (50)	528	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	608
THOMPSONS STATION, TN (COL), TN (50	9,068	0	0	743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,811
TUSCULUM, TN (GRE), TN (50)	166	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
UNION CITY, TN (UNC 130), TN (50)	14,078	24	0	8,020	0	3,187	3,862	589	0	0	0	4,097	0	0	4,147	26,240	0	121,931	0	0	186,175
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	490,421	742	6	335,019	1,724	48,342	58,496	4,396	0	1	0	15,823	62,148	17,978	80,407	344,112	7,831	121,931	168	0	1,589,546

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	198	0	0	596	0	375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,169
ALCOA, TN (MAR), TN (50)	14,797	23	0	24,376	0	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,359
ARRINGTON, TN (COL), TN (50)	811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	811
BLOUNTVILLE, TN (KNP), TN (50)	2,210	0	0	6,525	0	252	1,637	0	0	0	0	2,808	0	0	0	0	0	0	0	0	13,432
BLUFF CITY, TN (BRT), TN (50)	1,707	0	0	2,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,890
BRENTWOOD, TN (FRA 132), TN (50)	28,485	0	0	2,311	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,863
BRISTOL, TN (BRT), TN (50)	32,444	44	0	33,377	0	1,533	1,531	0	0	0	0	1,261	7,761	0	13,125	37,789	0	0	0	0	128,866
COLLEGE GROVE, TN (FRA), TN (50)	178	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178
COLUMBIA, TN (COL 135), TN (50)	88,337	372	0	46,219	0	4,639	7,318	1,156	0	0	0	0	5,545	0	0	16,302	3,862	0	0	0	173,751
ELIZABETHTON, TN(ELI), TN (50)	15,746	7	0	17,595	0	1,090	0	0	0	0	0	1,779	0	0	7,164	9,779	0	0	0	0	53,160
FRANKLIN, TN (FRA 144), TN (50)	235,755	47	0	63,565	0	7,299	275	0	0	0	0	3,035	5,195	0	1,664	41,389	0	0	0	0	358,224
GREENBACK, TN (MAR), TN (50)	808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	808
GRAY, TN (JOC), TN (50)	507	0	0	1,022	0	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,777
GREENEVILLE, TN (GRE 154), TN (50)	12,382	30	0	26,945	0	13,074	12,868	0	0	0	0	1,297	3,247	0	7,064	19,043	0	0	100	0	96,050
JOHNSON CITY, TN (JOC), TN (50)	86,936	190	0	95,069	0	18,019	326	0	0	0	0	0	11,393	20,263	5,092	35,981	0	0	0	0	273,270
JONESBOROUGH, TN (JOC), TN (50)	1,702	0	0	3,880	0	275	1,619	0	0	0	0	0	0	0	0	0	0	0	0	0	7,477
KINGSPORT, TN (KNP), TN (50)	35,440	74	0	56,887	0	2,260	0	163	0	0	0	1,238	16,571	0	612	0	0	0	0	0	113,244
KNOXVILLE, TN (MAR), TN (50)	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
LASCASSAS, TN (MRF), TN (50)	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
LOUISVILLE, TN (MAR), TN (50)	3,552	0	0	2,617	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,169
LYNCHBURG, TN (SHE), TN (50)	2,064	0	0	3,585	0	1,595	2,236	1,969	0	0	0	0	0	0	0	0	0	0	0	0	11,449
MIDWAY, TN (GRE), TN (50)	64	0	0	3,219	0	2	8,881	0	0	0	0	0	0	0	0	0	0	0	0	0	12,165
MORRISTOWN, TN (MOR 155), TN (50)	34,985	204	39	44,817	0	14,361	4,520	39	0	0	0	0	3,308	0	19,354	78,498	0	0	0	0	200,124
MOSHEIM, TN (GRE), TN (50)	0	0	0	129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
MARYVILLE, TN (MAR 151), TN (50)	105,474	150	0	39,128	804	4,267	3,193	0	0	0	0	0	7,501	0	1,047	10,219	0	0	0	0	171,782
MARTIN, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MURFREESBORO, TN (MRF 145), TN (50)	199,533	81	0	101,460	0	11,844	1,957	2,445	0	1	0	0	7,212	0	22,630	75,441	0	0	0	0	422,605
NOLENSVILLE, TN (MRF), TN (50)	17,130	0	0	2,393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,522
PINEY FLATS, TN (BRT), TN (50)	744	0	0	7,412	0	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,783
ROCKFORD, TN (MAR), TN (50)	1,655	13	0	578	0	94	1,918	0	0	0	0	1,436	0	0	0	0	0	0	0	0	5,693
ROCKVALE, TN (MRF), TN (50)	1,757	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,771
RUSSELLVILLE, TN (MOR), TN (50)	427	0	0	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,596
SHELBYVILLE, TN (SHE 140), TN (50)	25,742	165	0	22,365	0	9,096	19,638	3,345	0	0	0	0	0	0	0	10,380	0	0	0	0	90,731
SMYRNA, TN (MRF), TN (50)	3,218	0	0	1,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,468
SPRING HILL, TN (COL), TN (50)	42,425	5	0	8,333	0	767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,530
TALBOTT, TN, (MOR), TN (50)	1,012	0	0	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,179
THOMPSONS STATION, TN (COL), TN (50	16,043	0	0	1,582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,625
TUSCULUM, TN (GRE), TN (50)	290	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324
UNION CITY, TN (UNC 130), TN (50)	33,495	59	0	17,857	0	562	162	1,293	0	0	0	4,448	0	0	3,938	26,063	0	115,724	0	0	203,602
WOODLAND MILLS, TN (UNC), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
TN	1,048,345	1,464	39	638,660	804	92,509	68,079	10,411	0	1	0	17,302	67,733	20,263	81,690	360,884	3,862	115,724	100	0	2,527,870

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	305	0	0	1,243	0	358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,906
ALCOA, TN (MAR), TN (50)	32,175	35	0	42,771	0	248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,229
ARRINGTON, TN (COL), TN (50)	1,207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,207
BLOUNTVILLE, TN (KNP), TN (50)	4,607	0	0	10,813	0	123	966	0	0	0	0	3,456	0	0	0	0	0	0	0	0	19,966
BLUFF CITY, TN (BRT), TN (50)	2,872	0	0	3,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,781
BRENTWOOD, TN (FRA 132), TN (50)	39,473	0	0	4,556	0	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,147
BRISTOL, TN (BRT), TN (50)	54,267	77	0	54,142	0	3,180	0	0	0	0	0	1,282	8,518	0	14,936	45,744	0	0	0	0	182,146
COLLEGE GROVE, TN (FRA), TN (50)	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205
COLUMBIA, TN (COL 135), TN (50)	134,473	674	0	77,373	0	7,306	8,675	1,833	0	0	0	0	6,729	0	0	11,853	3,922	0	0	0	252,838
ELIZABETHTON, TN(ELI), TN (50)	31,040	14	0	37,836	0	2,591	0	0	0	0	0	2,193	0	0	12,715	7,564	0	0	0	0	93,952
FRANKLIN, TN (FRA 144), TN (50)	407,937	87	0	109,558	0	9,197	0	0	0	0	0	5,132	6,187	0	1,938	40,228	0	0	0	0	580,265
GREENBACK, TN (MAR), TN (50)	1,507	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,507
GRAY, TN (JOC), TN (50)	985	0	0	2,095	0	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,366
GREENEVILLE, TN (GRE 154), TN (50)	21,649	58	0	46,900	0	20,776	14,019	0	0	0	0	1,892	3,886	0	9,174	19,514	0	0	64	0	137,932
JOHNSON CITY, TN (JOC), TN (50)	147,040	295	0	138,764	0	21,355	1,178	0	0	0	0	0	14,101	30,472	5,862	41,764	0	0	0	0	400,830
JONESBOROUGH, TN (JOC), TN (50)	3,540	0	0	6,928	0	703	2,834	0	0	0	0	0	0	0	0	0	0	0	0	0	14,005
KINGSPORT, TN (KNP), TN (50)	65,070	135	0	79,922	0	3,091	0	266	0	0	0	1,959	21,163	0	1,053	0	0	0	0	0	172,659
KNOXVILLE, TN (MAR), TN (50)	371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371
LASCASSAS, TN (MRF), TN (50)	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
LOUISVILLE, TN (MAR), TN (50)	8,498	0	0	6,036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,535
LYNCHBURG, TN (SHE), TN (50)	2,455	0	0	4,367	0	1,845	2,077	2,159	0	0	0	0	0	0	0	0	0	0	0	0	12,903
MIDWAY, TN (GRE), TN (50)	65	0	0	4,393	0	4	9,867	0	0	0	0	0	0	0	0	0	0	0	0	0	14,329
MORRISTOWN, TN (MOR 155), TN (50)	62,993	360	66	77,420	0	24,609	10,379	68	0	0	0	0	3,988	0	22,842	85,939	0	0	0	0	288,664
MOSHEIM, TN (GRE), TN (50)	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
MARYVILLE, TN (MAR 151), TN (50)	167,020	239	0	67,032	4,554	5,467	5,388	0	0	0	0	0	8,900	0	2,061	11,931	0	0	0	0	272,592
MARTIN, TN (UNC), TN (50)	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
MURFREESBORO, TN (MRF 145), TN (50)	342,633	122	0	175,982	0	16,457	0	2,826	0	1	0	0	10,761	0	28,927	93,549	0	0	0	0	671,257
NOLENSVILLE, TN (MRF), TN (50)	32,264	0	0	4,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,546
PINEY FLATS, TN (BRT), TN (50)	1,329	0	0	13,319	0	1,314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,962
ROCKFORD, TN (MAR), TN (50)	3,286	27	0	3,004	0	1,085	945	0	0	0	0	1,685	0	0	0	0	0	0	0	0	10,032
ROCKVALE, TN (MRF), TN (50)	2,222	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,240
RUSSELLVILLE, TN (MOR), TN (50)	461	0	0	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,963
SHELBYVILLE, TN (SHE 140), TN (50)	48,498	311	0	39,804	0	11,426	20,965	3,652	0	0	0	0	0	0	0	12,626	0	0	0	0	137,282
SMYRNA, TN (MRF), TN (50)	5,561	0	0	1,763	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,324
SPRING HILL, TN (COL), TN (50)	88,354	9	0	15,796	0	1,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,851
TALBOTT, TN, (MOR), TN (50)	2,112	0	0	423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,535
THOMPSONS STATION, TN (COL), TN (50	37,639	0	0	2,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,527
TUSCULUM, TN (GRE), TN (50)	640	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731
UNION CITY, TN (UNC 130), TN (50)	57,547	91	0	35,543	0	948	340	1,632	0	0	0	5,367	0	0	5,558	35,898	0	132,190	0	0	275,114
WOODLAND MILLS, TN (UNC), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
TN	1,812,529	2,534	66	1,070,659	4,554	134,182	77,633	12,437	0	1	0	22,966	84,233	30,472	105,066	406,610	3,922	132,190	64	0	3,900,116

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	263	0	0	784	0	435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,482
ALCOA, TN (MAR), TN (50)	23,365	27	0	34,510	0	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,093
ARRINGTON, TN (COL), TN (50)	1,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,114
BLOUNTVILLE, TN (KNP), TN (50)	3,277	0	0	9,352	0	455	424	0	0	0	0	3,860	0	0	0	0	0	0	0	0	17,368
BLUFF CITY, TN (BRT), TN (50)	2,137	0	0	2,751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,888
BRENTWOOD, TN (FRA 132), TN (50)	36,878	0	0	4,785	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,784
BRISTOL, TN (BRT), TN (50)	46,685	69	0	46,803	0	2,728	0	0	0	0	0	1,250	8,033	0	16,815	48,276	0	0	0	0	170,660
COLLEGE GROVE, TN (FRA), TN (50)	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
COLUMBIA, TN (COL 135), TN (50)	116,192	517	0	64,340	0	6,655	9,078	1,488	0	0	0	0	7,501	0	0	14,071	5,666	0	0	0	225,508
ELIZABETHTON, TN(ELI), TN (50)	26,654	19	0	29,860	0	2,069	0	0	0	0	0	2,321	0	0	12,361	11,939	0	0	0	0	85,223
FRANKLIN, TN (FRA 144), TN (50)	350,096	65	0	99,635	0	9,837	0	0	0	0	0	5,316	6,831	0	2,186	39,167	0	0	0	0	513,134
GREENBACK, TN (MAR), TN (50)	1,142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,142
GRAY, TN (JOC), TN (50)	726	0	0	1,760	0	413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,900
GREENEVILLE, TN (GRE 154), TN (50)	18,159	51	0	39,264	0	18,270	11,150	0	0	0	0	1,870	3,875	0	10,772	23,647	0	0	106	0	127,164
JOHNSON CITY, TN (JOC), TN (50)	120,839	243	0	115,213	5,407	20,909	494	0	0	0	0	0	9,809	31,105	6,096	52,566	0	0	0	0	362,681
JONESBOROUGH, TN (JOC), TN (50)	3,675	0	0	6,056	0	601	3,032	0	0	0	0	0	0	0	0	0	0	0	0	0	13,364
KINGSPORT, TN (KNP), TN (50)	53,312	105	0	70,820	0	3,128	0	236	0	0	0	2,088	15,797	0	1,251	0	0	0	0	0	146,736
KNOXVILLE, TN (MAR), TN (50)	368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	368
LASCASSAS, TN (MRF), TN (50)	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	128
LOUISVILLE, TN (MAR), TN (50)	6,935	0	0	5,155	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,090
LYNCHBURG, TN (SHE), TN (50)	2,322	0	0	4,042	0	2,005	2,005	2,707	0	0	0	0	0	0	0	0	0	0	0	0	13,080
MIDWAY, TN (GRE), TN (50)	61	0	0	4,219	0	2	8,554	0	0	0	0	0	0	0	0	0	0	0	0	0	12,836
MORRISTOWN, TN (MOR 155), TN (50)	54,202	288	51	64,202	0	21,517	10,784	50	0	0	0	0	4,381	0	25,749	99,608	0	0	0	0	280,833
MOSHEIM, TN (GRE), TN (50)	0	0	0	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
MARYVILLE, TN (MAR 151), TN (50)	138,470	208	0	54,057	858	5,058	3,464	0	0	0	0	0	9,247	0	3,263	11,390	0	0	0	0	226,015
MARTIN, TN (UNC), TN (50)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
MURFREESBORO, TN (MRF 145), TN (50)	292,851	103	0	157,602	0	15,365	893	2,725	0	1	0	0	12,238	0	31,489	97,534	0	0	0	0	610,802
NOLENSVILLE, TN (MRF), TN (50)	32,615	0	0	3,256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,871
PINEY FLATS, TN (BRT), TN (50)	1,060	0	0	10,159	0	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,276
ROCKFORD, TN (MAR), TN (50)	3,639	65	0	3,972	0	747	1,356	0	0	0	0	1,281	0	0	0	0	0	0	0	0	11,059
ROCKVALE, TN (MRF), TN (50)	2,122	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,140
RUSSELLVILLE, TN (MOR), TN (50)	466	0	0	1,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,849
SHELBYVILLE, TN (SHE 140), TN (50)	41,435	249	0	34,644	0	13,332	20,828	3,566	0	0	0	0	0	0	0	14,398	0	0	0	0	128,451
SMYRNA, TN (MRF), TN (50)	5,304	0	0	1,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,874
SPRING HILL, TN (COL), TN (50)	79,178	9	0	15,293	0	1,732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,212
TALBOTT, TN, (MOR), TN (50)	1,717	0	0	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,108
THOMPSONS STATION, TN (COL), TN (50	35,793	0	0	2,602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,395
TUSCULUM, TN (GRE), TN (50)	452	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	512
UNION CITY, TN (UNC 130), TN (50)	48,639	82	0	28,783	0	1,242	0	1,397	0	0	0	5,788	0	0	6,625	42,782	0	134,757	0	0	270,094
WOODLAND MILLS, TN (UNC), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
TN	1,552,502	2,099	51	917,522	6,265	127,869	72,062	12,169	0	1	0	23,774	77,712	31,105	116,607	455,378	5,666	134,757	106	0	3,535,646

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	274	0	0	975	0	481	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,730
ALCOA, TN (MAR), TN (50)	27,789	30	0	38,622	0	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,630
ARRINGTON, TN (COL), TN (50)	745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	745
BLOUNTVILLE, TN (KNP), TN (50)	4,126	0	0	8,541	0	260	2,294	0	0	0	0	3,506	0	0	0	0	0	0	0	0	18,727
BLUFF CITY, TN (BRT), TN (50)	2,520	0	0	3,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,598
BRENTWOOD, TN (FRA 132), TN (50)	27,252	0	0	4,696	0	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,069
BRISTOL, TN (BRT), TN (50)	45,302	73	0	44,040	0	2,470	0	0	0	0	0	1,214	7,954	0	16,251	48,235	0	0	0	0	165,540
COLLEGE GROVE, TN (FRA), TN (50)	137	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
COLUMBIA, TN (COL 135), TN (50)	94,965	459	0	53,855	0	4,682	9,716	1,249	0	0	0	0	6,715	0	0	15,152	4,916	0	0	0	191,708
ELIZABETHTON, TN(ELI), TN (50)	29,887	24	0	33,741	0	2,192	0	0	0	0	0	2,119	0	0	13,039	11,088	0	0	0	0	92,090
FRANKLIN, TN (FRA 144), TN (50)	316,859	66	0	95,672	0	6,008	80	0	0	0	0	5,097	5,909	0	1,994	34,784	0	0	0	0	466,469
GREENBACK, TN (MAR), TN (50)	1,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,011
GRAY, TN (JOC), TN (50)	905	0	0	1,778	0	451	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,134
GREENEVILLE, TN (GRE 154), TN (50)	17,976	45	0	34,960	0	14,953	11,230	0	0	0	0	1,768	3,417	0	12,754	24,481	0	0	147	0	121,731
JOHNSON CITY, TN (JOC), TN (50)	120,427	244	0	105,464	4,814	19,145	471	0	0	0	0	0	13,202	23,362	5,214	44,565	0	0	0	0	336,909
JONESBOROUGH, TN (JOC), TN (50)	3,901	0	0	6,860	0	690	2,258	0	0	0	0	0	0	0	0	0	0	0	0	0	13,709
KINGSPORT, TN (KNP), TN (50)	56,131	116	0	62,108	0	2,514	0	214	0	0	0	1,790	18,509	0	1,010	0	0	0	0	0	142,392
KNOXVILLE, TN (MAR), TN (50)	398	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	398
LASCASSAS, TN (MRF), TN (50)	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
LOUISVILLE, TN (MAR), TN (50)	8,079	0	0	6,538	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,617
LYNCHBURG, TN (SHE), TN (50)	1,702	0	0	2,915	0	1,521	1,860	1,320	0	0	0	0	0	0	0	0	0	0	0	0	9,319
MIDWAY, TN (GRE), TN (50)	40	0	0	2,634	0	1	8,063	0	0	0	0	0	0	0	0	0	0	0	0	0	10,738
MORRISTOWN, TN (MOR 155), TN (50)	53,942	284	32	62,512	0	17,461	4,826	51	0	0	0	0	3,723	0	25,604	94,837	0	0	0	0	263,273
MOSHEIM, TN (GRE), TN (50)	0	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
MARYVILLE, TN (MAR 151), TN (50)	128,345	195	0	53,145	631	4,430	4,226	0	0	0	0	0	8,439	0	2,936	13,836	0	0	0	0	216,182
MARTIN, TN (UNC), TN (50)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
MURFREESBORO, TN (MRF 145), TN (50)	276,952	113	0	154,205	0	9,421	532	2,032	0	1	0	0	10,426	0	26,714	90,540	0	0	0	0	570,936
NOLENSVILLE, TN (MRF), TN (50)	29,569	0	0	2,814	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,383
PINEY FLATS, TN (BRT), TN (50)	981	0	0	8,946	0	896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,823
ROCKFORD, TN (MAR), TN (50)	3,513	46	0	3,518	0	859	1,443	0	0	0	0	1,614	0	0	0	0	0	0	0	0	10,993
ROCKVALE, TN (MRF), TN (50)	1,432	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,443
RUSSELLVILLE, TN (MOR), TN (50)	326	0	0	922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,248
SHELBYVILLE, TN (SHE 140), TN (50)	41,381	254	0	33,711	0	8,568	16,231	2,563	0	0	0	0	0	0	0	13,017	0	0	0	0	115,725
SMYRNA, TN (MRF), TN (50)	4,954	0	0	1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,341
SPRING HILL, TN (COL), TN (50)	90,222	27	0	17,681	0	1,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,923
TALBOTT, TN, (MOR), TN (50)	2,150	23	0	315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,487
THOMPSONS STATION, TN (COL), TN (50	38,770	0	0	2,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,025
TUSCULUM, TN (GRE), TN (50)	500	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	591
UNION CITY, TN (UNC 130), TN (50)	42,051	66	0	26,160	0	1,004	0	1,008	0	0	0	5,063	0	0	5,614	38,721	0	123,110	0	0	242,797
WOODLAND MILLS, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
TN	1,475,710	2,064	32	874,246	5,445	100,312	63,230	8,437	0	1	0	22,171	78,294	23,362	111,130	429,256	4,916	123,110	147	0	3,321,861

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	94	0	0	606	0	309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,009
ALCOA, TN (MAR), TN (50)	11,131	13	0	16,185	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,412
ARRINGTON, TN (COL), TN (50)	209	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	209
BLOUNTVILLE, TN (KNP), TN (50)	1,651	0	0	3,494	0	20	3,151	0	0	0	0	3,439	0	0	0	0	0	0	0	0	11,755
BLUFF CITY, TN (BRT), TN (50)	939	0	0	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,042
BRENTWOOD, TN (FRA 132), TN (50)	8,348	0	0	1,580	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,958
BRISTOL, TN (BRT), TN (50)	17,809	33	0	17,900	0	711	2,353	0	0	0	0	1,490	7,462	0	16,622	42,423	0	0	0	0	106,803
COLLEGE GROVE, TN (FRA), TN (50)	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
COLUMBIA, TN (COL 135), TN (50)	30,664	137	0	20,804	0	1,961	4,738	628	0	0	0	0	6,122	0	0	17,976	9,858	0	0	0	92,888
ELIZABETHTON, TN(ELI), TN (50)	13,094	9	0	14,699	0	987	0	0	0	0	0	1,933	0	0	9,540	11,019	0	0	0	0	51,281
FRANKLIN, TN (FRA 144), TN (50)	112,652	22	0	37,983	0	3,227	260	0	0	0	0	3,867	5,704	0	1,955	31,914	0	0	0	0	197,584
GREENBACK, TN (MAR), TN (50)	350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350
GRAY, TN (JOC), TN (50)	357	0	0	614	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,271
GREENEVILLE, TN (GRE 154), TN (50)	6,417	17	0	14,225	0	5,079	8,354	0	0	0	0	1,498	3,258	0	12,086	24,658	0	0	157	0	75,748
JOHNSON CITY, TN (JOC), TN (50)	46,608	92	0	47,732	5,663	10,478	1,592	0	0	0	0	0	13,109	24,522	4,517	42,521	0	0	0	0	196,833
JONESBOROUGH, TN (JOC), TN (50)	1,878	0	0	4,127	0	477	1,382	0	0	0	0	0	0	0	0	0	0	0	0	0	7,864
KINGSPORT, TN (KNP), TN (50)	22,989	47	0	29,755	0	1,123	0	99	0	0	0	1,379	17,137	0	759	0	0	0	0	0	73,288
KNOXVILLE, TN (MAR), TN (50)	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
LASCASSAS, TN (MRF), TN (50)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
LOUISVILLE, TN (MAR), TN (50)	3,575	0	0	2,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,038
LYNCHBURG, TN (SHE), TN (50)	453	0	0	952	0	489	718	313	0	0	0	0	0	0	0	0	0	0	0	0	2,924
MIDWAY, TN (GRE), TN (50)	11	0	0	490	0	1	6,079	0	0	0	0	0	0	0	0	0	0	0	0	0	6,581
MORRISTOWN, TN (MOR 155), TN (50)	20,911	125	5	23,658	0	7,305	712	17	0	0	0	0	3,772	0	25,714	92,688	0	0	0	0	174,908
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	59,286	104	0	23,767	8,811	2,523	1,106	0	0	0	0	0	8,121	0	1,834	11,938	0	0	0	0	117,490
MARTIN, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MURFREESBORO, TN (MRF 145), TN (50)	102,768	41	0	70,713	0	3,235	1,642	618	0	1	0	0	8,692	0	26,652	87,305	0	0	0	0	301,666
NOLENSVILLE, TN (MRF), TN (50)	12,193	0	0	1,341	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,534
PINEY FLATS, TN (BRT), TN (50)	399	0	0	3,067	0	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,693
ROCKFORD, TN (MAR), TN (50)	1,687	18	0	1,551	0	552	1,201	0	0	0	0	1,821	0	0	0	0	0	0	0	0	6,831
ROCKVALE, TN (MRF), TN (50)	442	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	445
RUSSELLVILLE, TN (MOR), TN (50)	100	0	0	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394
SHELBYVILLE, TN (SHE 140), TN (50)	14,802	106	0	12,176	0	1,482	10,850	984	0	0	0	0	0	0	0	13,193	0	0	0	0	53,592
SMYRNA, TN (MRF), TN (50)	2,275	0	0	761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,036
SPRING HILL, TN (COL), TN (50)	32,115	7	0	6,790	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,047
TALBOTT, TN, (MOR), TN (50)	791	8	0	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	932
THOMPSONS STATION, TN (COL), TN (50	16,590	0	0	896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,486
TUSCULUM, TN (GRE), TN (50)	241	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	269
UNION CITY, TN (UNC 130), TN (50)	15,111	22	0	9,754	0	215	0	469	0	0	0	4,742	0	0	5,088	31,871	0	120,134	0	0	187,405
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	559,176	800	5	369,653	14,474	40,947	44,138	3,127	0	1	0	20,169	73,377	24,522	104,767	407,506	9,858	120,134	157	0	1,792,812

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	40	0	0	224	0	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337
ALCOA, TN (MAR), TN (50)	3,949	6	0	9,870	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,865
ARRINGTON, TN (COL), TN (50)	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
BLOUNTVILLE, TN (KNP), TN (50)	690	0	0	1,950	0	0	2,174	0	0	0	0	2,123	0	0	0	0	0	0	0	0	6,937
BLUFF CITY, TN (BRT), TN (50)	352	0	0	389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	741
BRENTWOOD, TN (FRA 132), TN (50)	5,319	0	0	624	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,946
BRISTOL, TN (BRT), TN (50)	7,120	9	0	9,239	0	229	3,948	0	0	0	0	1,345	6,113	0	12,253	32,029	0	0	0	0	72,285
COLLEGE GROVE, TN (FRA), TN (50)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
COLUMBIA, TN (COL 135), TN (50)	13,672	62	0	11,207	0	1,577	419	422	0	0	0	0	5,157	0	0	20,651	15,417	0	0	0	68,583
ELIZABETHTON, TN(ELI), TN (50)	4,917	3	0	6,926	0	872	0	0	0	0	0	1,468	0	0	4,597	10,877	0	0	0	0	29,660
FRANKLIN, TN (FRA 144), TN (50)	44,928	5	0	21,376	0	2,099	374	0	0	0	0	2,215	4,732	0	1,590	33,536	0	0	0	0	110,854
GREENBACK, TN (MAR), TN (50)	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
GRAY, TN (JOC), TN (50)	161	0	0	296	0	385	0	0	0	0	0	0	0	0	0	0	0	0	0	0	841
GREENEVILLE, TN (GRE 154), TN (50)	2,681	3	0	7,961	0	3,212	8,697	0	0	0	0	1,151	2,835	0	9,949	19,030	0	0	167	0	55,685
JOHNSON CITY, TN (JOC), TN (50)	20,156	33	0	28,105	5,381	7,382	1,450	0	0	0	0	0	10,813	17,395	2,096	24,770	0	0	0	0	117,579
JONESBOROUGH, TN (JOC), TN (50)	613	0	0	2,023	0	210	1,656	0	0	0	0	0	0	0	0	0	0	0	0	0	4,502
KINGSPORT, TN (KNP), TN (50)	9,246	17	0	18,249	0	603	0	56	0	0	0	933	13,910	0	588	0	0	0	0	0	43,602
KNOXVILLE, TN (MAR), TN (50)	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
LASCASSAS, TN (MRF), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
LOUISVILLE, TN (MAR), TN (50)	1,238	0	0	698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,936
LYNCHBURG, TN (SHE), TN (50)	171	0	0	512	0	189	14	570	0	0	0	0	0	0	0	0	0	0	0	0	1,455
MIDWAY, TN (GRE), TN (50)	8	0	0	303	0	1	5,050	0	0	0	0	0	0	0	0	0	0	0	0	0	5,361
MORRISTOWN, TN (MOR 155), TN (50)	8,423	40	0	14,145	0	4,085	80	6	0	0	0	0	2,883	0	20,079	77,354	0	0	0	0	127,095
MOSHEIM, TN (GRE), TN (50)	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MARYVILLE, TN (MAR 151), TN (50)	20,593	39	0	14,177	345	1,861	184	0	0	0	0	0	7,234	0	551	9,948	0	0	0	0	54,933
MARTIN, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MURFREESBORO, TN (MRF 145), TN (50)	40,537	16	0	47,994	0	1,471	3,553	467	0	1	0	0	6,381	0	20,591	73,191	0	0	0	0	194,202
NOLENSVILLE, TN (MRF), TN (50)	4,404	0	0	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,753
PINEY FLATS, TN (BRT), TN (50)	219	0	0	1,410	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700
ROCKFORD, TN (MAR), TN (50)	544	5	0	378	0	448	1,076	0	0	0	0	1,690	0	0	0	0	0	0	0	0	4,141
ROCKVALE, TN (MRF), TN (50)	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266
RUSSELLVILLE, TN (MOR), TN (50)	40	0	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136
SHELBYVILLE, TN (SHE 140), TN (50)	4,868	26	0	5,454	0	480	4,381	645	0	0	0	0	0	0	0	11,715	0	0	0	0	27,569
SMYRNA, TN (MRF), TN (50)	850	0	0	716	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,566
SPRING HILL, TN (COL), TN (50)	10,479	2	0	4,093	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,580
TALBOTT, TN, (MOR), TN (50)	332	1	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
THOMPSONS STATION, TN (COL), TN (50	5,185	0	0	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,648
TUSCULUM, TN (GRE), TN (50)	103	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
UNION CITY, TN (UNC 130), TN (50)	5,230	10	0	4,439	0	86	0	346	0	0	0	3,645	0	0	3,333	22,069	0	105,048	0	0	144,206
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	217,720	275	0	213,720	5,726	25,384	33,056	2,510	0	1	0	14,570	60,058	17,395	75,627	335,170	15,417	105,048	167	0	1,121,845

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63
ALCOA, TN (MAR), TN (50)	2,150	2	0	7,787	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,975
ARRINGTON, TN (COL), TN (50)	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
BLOUNTVILLE, TN (KNP), TN (50)	584	0	0	1,562	0	0	1,418	0	0	0	0	2,207	0	0	0	0	0	0	0	0	5,772
BLUFF CITY, TN (BRT), TN (50)	182	0	0	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	411
BRENTWOOD, TN (FRA 132), TN (50)	4,288	0	0	602	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,895
BRISTOL, TN (BRT), TN (50)	3,936	2	0	7,359	0	231	2,639	0	0	0	0	1,259	5,450	0	12,080	31,201	0	0	0	0	64,156
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	8,759	25	0	9,978	0	1,284	0	361	0	0	0	0	4,955	0	0	12,772	12,148	0	0	0	50,281
ELIZABETHTON, TN(ELI), TN (50)	2,485	0	0	5,168	0	922	0	0	0	0	0	1,356	0	0	3,019	11,593	0	0	0	0	24,543
FRANKLIN, TN (FRA 144), TN (50)	32,325	2	0	18,797	0	1,674	388	0	0	0	0	2,001	4,480	0	1,401	34,880	0	0	0	0	95,948
GREENBACK, TN (MAR), TN (50)	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126
GRAY, TN (JOC), TN (50)	97	0	0	261	0	459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	818
GREENEVILLE, TN (GRE 154), TN (50)	1,450	1	0	5,658	0	2,714	7,684	0	0	0	0	937	2,523	0	8,584	17,140	0	0	189	0	46,881
JOHNSON CITY, TN (JOC), TN (50)	12,905	9	0	24,214	4,309	6,477	1,369	0	0	0	0	0	9,807	13,823	2,045	25,971	0	0	0	0	100,929
JONESBOROUGH, TN (JOC), TN (50)	304	0	0	2,292	0	274	1,661	0	0	0	0	0	0	0	0	0	0	0	0	0	4,531
KINGSPORT, TN (KNP), TN (50)	5,843	2	0	17,176	0	434	0	41	0	0	0	862	12,641	0	569	0	0	0	0	0	37,569
KNOXVILLE, TN (MAR), TN (50)	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
LASCASSAS, TN (MRF), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
LOUISVILLE, TN (MAR), TN (50)	762	0	0	401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,162
LYNCHBURG, TN (SHE), TN (50)	82	0	0	443	0	21	26	1,253	0	0	0	0	0	0	0	0	0	0	0	0	1,825
MIDWAY, TN (GRE), TN (50)	6	0	0	120	0	0	5,368	0	0	0	0	0	0	0	0	0	0	0	0	0	5,494
MORRISTOWN, TN (MOR 155), TN (50)	5,532	15	0	11,379	0	3,395	7	2	0	0	0	0	2,383	0	19,327	75,839	0	0	0	0	117,878
MOSHEIM, TN (GRE), TN (50)	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
MARYVILLE, TN (MAR 151), TN (50)	13,300	10	0	8,448	291	1,482	75	0	0	0	0	0	6,490	0	671	10,002	0	0	0	0	40,768
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	27,629	9	0	48,097	0	1,385	4,493	429	0	2	0	0	6,078	0	22,246	75,450	0	0	0	0	185,818
NOLENSVILLE, TN (MRF), TN (50)	3,175	0	0	279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,454
PINEY FLATS, TN (BRT), TN (50)	170	0	0	973	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,213
ROCKFORD, TN (MAR), TN (50)	302	1	0	(4)	0	375	912	0	0	0	0	1,440	0	0	0	0	0	0	0	0	3,026
ROCKVALE, TN (MRF), TN (50)	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
RUSSELLVILLE, TN (MOR), TN (50)	16	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
SHELBYVILLE, TN (SHE 140), TN (50)	2,783	7	0	4,796	0	175	17,738	511	0	0	0	0	0	0	0	9,416	0	0	0	0	35,426
SMYRNA, TN (MRF), TN (50)	597	0	0	550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,147
SPRING HILL, TN (COL), TN (50)	7,800	1	0	3,487	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,291
TALBOTT, TN, (MOR), TN (50)	206	0	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244
THOMPSONS STATION, TN (COL), TN (50	3,675	0	0	313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,988
TUSCULUM, TN (GRE), TN (50)	73	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
UNION CITY, TN (UNC 130), TN (50)	3,436	7	0	3,697	0	24	0	274	0	0	0	3,412	0	0	3,274	18,907	0	103,065	0	0	136,097
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	145,322	93	0	184,174	4,600	21,440	43,778	2,872	0	2	0	13,474	54,807	13,823	73,216	323,171	12,148	103,065	189	0	996,174

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	20	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51
ALCOA, TN (MAR), TN (50)	2,003	1	0	7,461	0	55	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,521
ARRINGTON, TN (COL), TN (50)	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61
BLOUNTVILLE, TN (KNP), TN (50)	391	0	0	1,340	0	0	2,019	0	0	0	0	1,782	0	0	0	0	0	0	0	0	5,532
BLUFF CITY, TN (BRT), TN (50)	159	0	0	172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
BRENTWOOD, TN (FRA 132), TN (50)	3,629	0	0	448	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,081
BRISTOL, TN (BRT), TN (50)	3,172	0	0	6,777	0	185	0	0	0	0	0	1,250	5,080	0	11,128	30,869	0	0	0	0	58,462
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	7,572	17	0	9,748	0	1,436	0	352	0	0	0	0	4,387	0	0	9,170	16,771	0	0	0	49,453
ELIZABETHTON, TN(ELI), TN (50)	1,830	0	0	5,239	0	817	0	0	0	0	0	1,294	0	0	2,837	11,322	0	0	0	0	23,338
FRANKLIN, TN (FRA 144), TN (50)	25,862	2	0	16,608	0	1,639	364	0	0	0	0	1,661	3,945	0	1,064	33,637	0	0	0	0	84,783
GREENBACK, TN (MAR), TN (50)	148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
GRAY, TN (JOC), TN (50)	86	0	0	217	0	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	686
GREENEVILLE, TN (GRE 154), TN (50)	1,247	1	0	5,604	0	2,897	8,170	0	0	0	0	806	2,386	0	6,260	17,905	0	0	199	0	45,475
JOHNSON CITY, TN (JOC), TN (50)	10,674	7	0	21,746	5,209	6,101	970	0	0	0	0	0	8,719	18,419	2,050	28,923	0	0	0	0	102,818
JONESBOROUGH, TN (JOC), TN (50)	235	0	0	2,216	0	279	1,276	0	0	0	0	0	0	0	0	0	0	0	0	0	4,006
KINGSPORT, TN (KNP), TN (50)	4,586	2	0	15,386	0	319	0	38	0	0	0	789	11,152	0	541	0	0	0	0	0	32,813
KNOXVILLE, TN (MAR), TN (50)	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
LASCASSAS, TN (MRF), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LOUISVILLE, TN (MAR), TN (50)	784	0	0	429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,212
LYNCHBURG, TN (SHE), TN (50)	80	0	0	485	0	5	37	1,715	0	0	0	0	0	0	0	0	0	0	0	0	2,323
MIDWAY, TN (GRE), TN (50)	5	0	0	86	0	1	4,824	0	0	0	0	0	0	0	0	0	0	0	0	0	4,915
MORRISTOWN, TN (MOR 155), TN (50)	4,679	14	0	11,488	0	3,109	5	2	0	0	0	0	1,692	0	18,522	73,441	0	0	0	0	112,951
MOSHEIM, TN (GRE), TN (50)	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MARYVILLE, TN (MAR 151), TN (50)	12,607	9	0	10,462	123	1,225	71	0	0	0	0	0	5,487	0	656	10,713	0	0	0	0	41,353
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	22,283	7	0	35,582	0	1,393	4,809	379	0	2	0	0	5,045	0	20,945	63,954	0	0	0	0	154,398
NOLENSVILLE, TN (MRF), TN (50)	2,441	0	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,711
PINEY FLATS, TN (BRT), TN (50)	133	0	0	939	0	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,131
ROCKFORD, TN (MAR), TN (50)	286	2	0	65	0	450	966	0	0	0	0	1,488	0	0	0	0	0	0	0	0	3,257
ROCKVALE, TN (MRF), TN (50)	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
RUSSELLVILLE, TN (MOR), TN (50)	19	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
SHELBYVILLE, TN (SHE 140), TN (50)	2,137	5	0	4,432	0	149	10,558	505	0	0	0	0	0	0	0	9,498	0	0	0	0	27,285
SMYRNA, TN (MRF), TN (50)	463	0	0	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	957
SPRING HILL, TN (COL), TN (50)	5,487	1	0	2,779	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,270
TALBOTT, TN, (MOR), TN (50)	182	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
THOMPSONS STATION, TN (COL), TN (50	2,510	0	0	244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,754
TUSCULUM, TN (GRE), TN (50)	55	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
UNION CITY, TN (UNC 130), TN (50)	2,971	6	0	3,819	0	5	0	280	0	0	0	2,502	0	0	3,456	19,627	0	0	100,974	0	133,641
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	119,042	74	0	164,645	5,332	20,513	34,070	3,271	0	2	0	11,572	47,893	18,419	67,459	309,059	16,771	100,974	199	0	919,295

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
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SALES VOLUMES

August
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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	22	0	0	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
ALCOA, TN (MAR), TN (50)	1,861	2	0	7,652	0	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,548
ARRINGTON, TN (COL), TN (50)	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
BLOUNTVILLE, TN (KNP), TN (50)	343	0	0	1,370	0	0	2,972	0	0	0	0	1,705	0	0	0	0	0	0	0	0	6,390
BLUFF CITY, TN (BRT), TN (50)	148	0	0	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	322
BRENTWOOD, TN (FRA 132), TN (50)	3,609	0	0	393	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,006
BRISTOL, TN (BRT), TN (50)	3,072	0	0	6,775	0	235	482	0	0	0	0	1,253	5,199	0	10,091	29,403	0	0	0	0	56,511
COLLEGE GROVE, TN (FRA), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COLUMBIA, TN (COL 135), TN (50)	6,892	18	0	9,069	0	1,449	0	305	0	0	0	0	4,537	0	0	22,971	13,409	0	0	0	58,650
ELIZABETHTON, TN(ELI), TN (50)	1,751	0	0	5,352	0	962	0	0	0	0	0	1,312	0	0	2,412	7,869	0	0	0	0	19,658
FRANKLIN, TN (FRA 144), TN (50)	24,878	2	0	16,237	0	1,538	390	0	0	0	0	1,836	4,211	0	1,032	34,371	0	0	0	0	84,495
GREENBACK, TN (MAR), TN (50)	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
GRAY, TN (JOC), TN (50)	74	0	0	230	0	452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756
GREENEVILLE, TN (GRE 154), TN (50)	1,190	1	0	5,712	0	2,963	4,349	0	0	0	0	880	2,403	0	4,760	17,789	0	0	193	0	40,240
JOHNSON CITY, TN (JOC), TN (50)	10,142	7	0	21,921	0	6,019	1,153	0	0	0	0	0	8,232	16,288	1,968	24,947	0	0	0	0	90,677
JONESBOROUGH, TN (JOC), TN (50)	193	0	0	1,985	0	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,432
KINGSPORT, TN (KNP), TN (50)	4,492	2	0	15,793	0	259	0	39	0	0	0	738	11,173	0	496	0	0	0	0	0	32,991
KNOXVILLE, TN (MAR), TN (50)	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
LASCASSAS, TN (MRF), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
LOUISVILLE, TN (MAR), TN (50)	664	0	0	359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,023
LYNCHBURG, TN (SHE), TN (50)	73	0	0	450	0	47	3	1,947	0	0	0	0	0	0	0	0	0	0	0	0	2,520
MIDWAY, TN (GRE), TN (50)	5	0	0	51	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
MORRISTOWN, TN (MOR 155), TN (50)	4,538	13	0	10,668	0	3,633	12	2	0	0	0	0	1,736	0	17,751	69,844	0	0	0	0	108,197
MOSHEIM, TN (GRE), TN (50)	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MARYVILLE, TN (MAR 151), TN (50)	11,903	8	0	10,418	1	1,393	65	0	0	0	0	0	5,549	0	494	9,032	0	0	0	0	38,864
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	20,864	24	0	34,824	0	1,504	4,329	378	0	1	0	0	5,238	0	17,540	76,815	0	0	0	0	161,516
NOLENSVILLE, TN (MRF), TN (50)	2,544	0	0	301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,845
PINEY FLATS, TN (BRT), TN (50)	131	0	0	934	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,128
ROCKFORD, TN (MAR), TN (50)	236	1	0	58	0	375	977	0	0	0	0	1,418	0	0	0	0	0	0	0	0	3,064
ROCKVALE, TN (MRF), TN (50)	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166
RUSSELLVILLE, TN (MOR), TN (50)	17	0	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
SHELBYVILLE, TN (SHE 140), TN (50)	2,046	5	0	4,132	0	98	1,908	454	0	0	0	0	0	0	0	9,623	0	0	0	0	18,266
SMYRNA, TN (MRF), TN (50)	445	0	0	511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	956
SPRING HILL, TN (COL), TN (50)	5,084	1	0	2,935	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,024
TALBOTT, TN, (MOR), TN (50)	176	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205
THOMPSONS STATION, TN (COL), TN (50	2,589	0	0	299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,888
TUSCULUM, TN (GRE), TN (50)	50	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
UNION CITY, TN (UNC 130), TN (50)	2,841	7	0	3,619	0	5	0	268	0	0	0	2,243	0	0	2,744	18,596	0	103,718	0	0	134,040
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	113,270	90	0	162,336	1	21,291	16,641	3,391	0	1	0	11,385	48,278	16,288	59,288	321,260	13,409	103,718	193	0	890,841

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
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SALES VOLUMES

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	19	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
ALCOA, TN (MAR), TN (50)	1,758	2	0	7,386	0	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,182
ARRINGTON, TN (COL), TN (50)	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
BLOUNTVILLE, TN (KNP), TN (50)	346	0	0	1,483	0	0	2,142	0	0	0	0	1,557	0	0	0	0	0	0	0	0	5,528
BLUFF CITY, TN (BRT), TN (50)	148	0	0	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305
BRENTWOOD, TN (FRA 132), TN (50)	3,774	0	0	432	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,209
BRISTOL, TN (BRT), TN (50)	3,336	1	0	6,837	0	296	57	0	0	0	0	1,350	5,600	0	11,216	33,122	0	0	0	0	61,815
COLLEGE GROVE, TN (FRA), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
COLUMBIA, TN (COL 135), TN (50)	7,592	21	0	10,166	0	1,386	0	328	0	0	0	0	4,757	0	0	23,829	18,496	0	0	0	66,574
ELIZABETHTON, TN(ELI), TN (50)	1,759	0	0	5,466	0	985	0	0	0	0	0	1,367	0	0	2,221	8,913	0	0	0	0	20,711
FRANKLIN, TN (FRA 144), TN (50)	26,089	2	0	17,351	0	1,306	472	0	0	0	0	1,759	4,552	0	1,033	33,233	0	0	0	0	85,797
GREENBACK, TN (MAR), TN (50)	126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126
GRAY, TN (JOC), TN (50)	73	0	0	219	0	452	0	0	0	0	0	0	0	0	0	0	0	0	0	0	743
GREENEVILLE, TN (GRE 154), TN (50)	1,059	1	0	5,050	0	2,841	21,753	0	0	0	0	876	2,375	0	6,448	21,211	0	0	192	0	61,806
JOHNSON CITY, TN (JOC), TN (50)	10,821	7	0	21,971	0	6,405	1,055	0	0	0	0	0	7,642	15,623	1,885	28,683	0	0	0	0	94,092
JONESBOROUGH, TN (JOC), TN (50)	189	0	0	2,307	0	298	2,051	0	0	0	0	0	0	0	0	0	0	0	0	0	4,845
KINGSPORT, TN (KNP), TN (50)	4,547	2	0	15,539	0	277	0	35	0	0	0	739	11,227	0	554	0	0	0	0	0	32,919
KNOXVILLE, TN (MAR), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
LASCASSAS, TN (MRF), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LOUISVILLE, TN (MAR), TN (50)	663	0	0	359	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,022
LYNCHBURG, TN (SHE), TN (50)	75	0	0	456	0	65	3	1,277	0	0	0	0	0	0	0	0	0	0	0	0	1,875
MIDWAY, TN (GRE), TN (50)	0	0	0	0	0	0	10,267	0	0	0	0	0	0	0	0	0	0	0	0	0	10,267
MORRISTOWN, TN (MOR 155), TN (50)	4,436	13	0	11,177	0	3,852	14	2	0	0	0	0	1,701	0	18,504	72,449	0	0	0	0	112,148
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	12,085	8	0	10,300	137	1,722	53	0	0	0	0	0	5,844	0	767	11,148	0	0	0	0	42,064
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	22,137	7	0	34,353	0	1,449	5,370	417	0	1	0	0	5,051	0	21,074	72,617	0	0	0	0	162,475
NOLENSVILLE, TN (MRF), TN (50)	2,400	0	0	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,737
PINEY FLATS, TN (BRT), TN (50)	156	0	0	935	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,154
ROCKFORD, TN (MAR), TN (50)	228	1	0	71	0	452	920	0	0	0	0	1,471	0	0	0	0	0	0	0	0	3,142
ROCKVALE, TN (MRF), TN (50)	186	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
RUSSELLVILLE, TN (MOR), TN (50)	20	0	0	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
SHELBYVILLE, TN (SHE 140), TN (50)	2,010	5	0	4,658	0	224	20,342	490	0	0	0	0	0	0	0	9,177	0	0	0	0	36,906
SMYRNA, TN (MRF), TN (50)	415	0	0	475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	891
SPRING HILL, TN (COL), TN (50)	5,125	1	0	2,928	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,060
TALBOTT, TN, (MOR), TN (50)	165	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194
THOMPSONS STATION, TN (COL), TN (50	2,335	0	0	322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,657
TUSCULUM, TN (GRE), TN (50)	46	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
UNION CITY, TN (UNC 130), TN (50)	2,915	7	0	3,684	0	96	887	269	0	0	0	2,239	0	0	3,238	20,026	0	104,626	0	0	137,986
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	117,143	76	0	164,545	137	22,217	65,386	2,816	0	1	0	11,358	48,749	15,623	66,940	334,408	18,496	104,626	192	0	972,712

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
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SALES VOLUMES (MCF)

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	40	0	0	89	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
ALCOA, TN (MAR), TN (50)	2,569	4	0	8,346	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,962
ARRINGTON, TN (COL), TN (50)	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
BLOUNTVILLE, TN (KNP), TN (50)	527	0	0	2,883	0	1,776	0	0	0	0	0	1,987	0	0	0	0	0	0	0	0	7,172
BLUFF CITY, TN (BRT), TN (50)	272	0	0	273	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	545
BRENTWOOD, TN (FRA 132), TN (50)	4,809	0	0	473	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,285
BRISTOL, TN (BRT), TN (50)	6,163	5	0	9,280	0	333	0	0	0	0	0	1,360	5,681	0	11,804	31,994	0	0	0	0	66,620
COLLEGE GROVE, TN (FRA), TN (50)	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
COLUMBIA, TN (COL 135), TN (50)	11,900	48	0	11,374	0	1,555	0	356	0	0	0	0	4,914	0	0	17,971	16,809	0	0	0	64,927
ELIZABETHTON, TN(ELI), TN (50)	2,828	1	0	5,892	0	1,086	0	0	0	0	0	1,525	0	0	2,298	8,948	0	0	0	0	22,578
FRANKLIN, TN (FRA 144), TN (50)	35,592	3	0	19,332	0	1,559	500	0	0	0	0	1,763	4,797	0	953	30,357	0	0	0	0	94,857
GREENBACK, TN (MAR), TN (50)	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
GRAY, TN (JOC), TN (50)	104	0	0	237	0	411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752
GREENEVILLE, TN (GRE 154), TN (50)	2,486	5	0	8,188	0	3,525	5,480	0	0	0	0	847	2,521	0	5,258	21,343	0	0	158	0	49,812
JOHNSON CITY, TN (JOC), TN (50)	18,276	33	0	28,032	0	7,231	1,096	0	0	0	0	0	8,898	1,957	1,824	30,307	0	0	0	0	97,654
JONESBOROUGH, TN (JOC), TN (50)	298	0	0	2,728	0	219	1,524	0	0	0	0	0	0	0	0	0	0	0	0	0	4,769
KINGSPORT, TN (KNP), TN (50)	7,085	6	0	19,830	0	306	0	56	0	0	0	833	12,321	0	532	0	0	0	0	0	40,970
KNOXVILLE, TN (MAR), TN (50)	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
LASCASSAS, TN (MRF), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
LOUISVILLE, TN (MAR), TN (50)	794	0	0	454	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,248
LYNCHBURG, TN (SHE), TN (50)	307	0	0	709	0	376	407	317	0	0	0	0	0	0	0	0	0	0	0	0	2,116
MIDWAY, TN (GRE), TN (50)	13	0	0	237	0	1	7,273	0	0	0	0	0	0	0	0	0	0	0	0	0	7,524
MORRISTOWN, TN (MOR 155), TN (50)	6,478	39	4	13,347	0	4,050	115	4	0	0	0	0	1,700	0	18,763	72,884	0	0	0	0	117,384
MOSHEIM, TN (GRE), TN (50)	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
MARYVILLE, TN (MAR 151), TN (50)	18,403	13	0	12,151	157	1,966	155	0	0	0	0	0	5,891	0	588	10,544	0	0	0	0	49,868
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	32,437	13	0	39,425	0	1,548	5,347	500	0	1	0	0	5,586	0	19,975	74,222	0	0	0	0	179,053
NOLENSVILLE, TN (MRF), TN (50)	3,095	0	0	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,451
PINEY FLATS, TN (BRT), TN (50)	157	0	0	1,328	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,554
ROCKFORD, TN (MAR), TN (50)	322	3	0	137	0	580	1,131	0	0	0	0	1,434	0	0	0	0	0	0	0	0	3,606
ROCKVALE, TN (MRF), TN (50)	263	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	263
RUSSELLVILLE, TN (MOR), TN (50)	60	0	0	113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173
SHELBYVILLE, TN (SHE 140), TN (50)	3,421	16	0	5,813	0	874	13,506	601	0	0	0	0	0	0	0	9,836	0	0	0	0	34,067
SMYRNA, TN (MRF), TN (50)	628	0	0	526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,154
SPRING HILL, TN (COL), TN (50)	6,852	1	0	3,400	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,258
TALBOTT, TN, (MOR), TN (50)	206	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	236
THOMPSONS STATION, TN (COL), TN (50	2,954	0	0	356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,310
TUSCULUM, TN (GRE), TN (50)	66	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
UNION CITY, TN (UNC 130), TN (50)	4,318	10	0	3,933	0	4	239	304	0	0	0	2,517	0	0	3,204	19,222	0	106,561	0	0	140,312
WOODLAND MILLS, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
TN	174,063	199	4	199,290	157	25,801	38,549	2,139	0	1	0	12,266	52,309	1,957	65,199	327,626	16,809	106,561	159	0	1,023,090

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	100	0	0	182	0	228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	509
ALCOA, TN (MAR), TN (50)	6,155	11	0	12,439	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,685
ARRINGTON, TN (COL), TN (50)	355	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355
BLOUNTVILLE, TN (KNP), TN (50)	1,083	0	0	3,827	0	0	2,275	0	0	0	0	2,236	0	0	0	0	0	0	0	0	9,421
BLUFF CITY, TN (BRT), TN (50)	826	0	0	916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,742
BRENTWOOD, TN (FRA 132), TN (50)	11,383	0	0	721	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,108
BRISTOL, TN (BRT), TN (50)	15,003	16	0	15,054	0	844	0	0	0	0	0	1,332	6,602	0	12,377	37,512	0	0	0	0	88,741
COLLEGE GROVE, TN (FRA), TN (50)	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58
COLUMBIA, TN (COL 135), TN (50)	35,403	168	0	19,763	0	2,380	0	589	0	0	0	0	6,045	0	0	18,355	21,333	0	0	0	104,036
ELIZABETHTON, TN(ELI), TN (50)	7,528	5	0	9,786	0	1,303	0	0	0	0	0	1,845	0	0	5,564	9,399	0	0	0	0	35,430
FRANKLIN, TN (FRA 144), TN (50)	88,510	14	0	28,770	0	2,258	568	0	0	0	0	2,485	5,468	0	1,258	37,974	0	0	0	0	167,307
GREENBACK, TN (MAR), TN (50)	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360
GRAY, TN (JOC), TN (50)	256	0	0	503	0	314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,073
GREENEVILLE, TN (GRE 154), TN (50)	5,816	13	0	13,799	0	6,390	5,118	0	0	0	0	1,223	2,861	0	7,018	24,473	0	0	175	0	66,885
JOHNSON CITY, TN (JOC), TN (50)	41,464	96	0	43,797	0	9,870	593	0	0	0	0	0	11,563	5,904	1,887	37,882	0	0	0	0	153,057
JONESBOROUGH, TN (JOC), TN (50)	725	0	0	2,615	0	416	2,045	0	0	0	0	0	0	0	0	0	0	0	0	0	5,801
KINGSPORT, TN (KNP), TN (50)	16,776	27	0	33,564	0	728	0	78	0	0	0	1,066	14,620	0	573	0	0	0	0	0	67,432
KNOXVILLE, TN (MAR), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
LASCASSAS, TN (MRF), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
LOUISVILLE, TN (MAR), TN (50)	1,444	0	0	956	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400
LYNCHBURG, TN (SHE), TN (50)	788	0	0	1,302	0	831	965	209	0	0	0	0	0	0	0	0	0	0	0	0	4,095
MIDWAY, TN (GRE), TN (50)	23	0	0	824	0	1	7,542	0	0	0	0	0	0	0	0	0	0	0	0	0	8,390
MORRISTOWN, TN (MOR 155), TN (50)	14,588	113	7	21,858	0	6,790	1,347	9	0	0	0	0	2,571	0	22,099	82,303	0	0	0	0	151,684
MOSHEIM, TN (GRE), TN (50)	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
MARYVILLE, TN (MAR 151), TN (50)	45,765	53	0	20,367	368	2,546	423	0	0	0	0	0	7,289	0	589	11,308	0	0	0	0	88,707
MARTIN, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
MURFREESBORO, TN (MRF 145), TN (50)	76,481	27	0	51,992	0	2,699	6,098	937	0	1	0	0	6,926	0	22,938	83,193	0	0	0	0	251,293
NOLENSVILLE, TN (MRF), TN (50)	7,452	0	0	534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,986
PINEY FLATS, TN (BRT), TN (50)	365	0	0	3,434	0	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,949
ROCKFORD, TN (MAR), TN (50)	618	10	0	333	0	607	1,080	0	0	0	0	1,494	0	0	0	0	0	0	0	0	4,142
ROCKVALE, TN (MRF), TN (50)	697	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700
RUSSELLVILLE, TN (MOR), TN (50)	174	0	0	393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	568
SHELBYVILLE, TN (SHE 140), TN (50)	9,520	63	0	9,555	0	2,679	14,835	1,184	0	0	0	0	0	0	0	10,780	0	0	0	0	48,616
SMYRNA, TN (MRF), TN (50)	1,234	0	0	625	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,858
SPRING HILL, TN (COL), TN (50)	12,164	2	0	3,807	0	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,982
TALBOTT, TN, (MOR), TN (50)	333	4	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	387
THOMPSONS STATION, TN (COL), TN (50	5,233	0	0	471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,704
TUSCULUM, TN (GRE), TN (50)	155	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
UNION CITY, TN (UNC 130), TN (50)	13,118	27	0	6,782	0	8	0	596	0	0	0	3,325	0	0	4,234	23,063	0	116,183	0	0	167,336
WOODLAND MILLS, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TN	422,031	650	7	309,082	368	41,135	42,889	3,601	0	1	0	15,006	63,945	5,904	78,537	376,242	21,333	116,183	175	0	1,497,089

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	259	0	0	575	0	270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,104
ALCOA, TN (MAR), TN (50)	16,790	25	0	27,027	0	177	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,018
ARRINGTON, TN (COL), TN (50)	1,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,045
BLOUNTVILLE, TN (KNP), TN (50)	2,644	0	0	8,992	0	177	1,589	0	0	0	0	2,367	0	0	0	0	0	0	0	0	15,769
BLUFF CITY, TN (BRT), TN (50)	1,942	0	0	2,376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,318
BRENTWOOD, TN (FRA 132), TN (50)	32,957	0	0	2,560	0	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,584
BRISTOL, TN (BRT), TN (50)	38,828	44	0	37,340	0	1,475	0	0	0	0	0	1,402	7,070	0	13,460	45,455	0	0	0	0	145,074
COLLEGE GROVE, TN (FRA), TN (50)	198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	198
COLUMBIA, TN (COL 135), TN (50)	97,747	453	0	53,648	0	6,041	0	1,113	0	0	0	0	6,268	0	0	15,169	23,900	0	0	0	204,338
ELIZABETHTON, TN(ELI), TN (50)	17,785	12	0	20,640	0	1,679	0	0	0	0	0	2,030	0	0	7,365	9,483	0	0	0	0	58,993
FRANKLIN, TN (FRA 144), TN (50)	273,674	47	0	71,889	0	3,444	330	0	0	0	0	3,737	6,002	0	2,268	38,557	0	0	0	0	399,948
GREENBACK, TN (MAR), TN (50)	1,031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,031
GRAY, TN (JOC), TN (50)	611	0	0	1,334	0	358	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,302
GREENEVILLE, TN (GRE 154), TN (50)	15,722	40	0	33,702	0	19,019	9,086	0	0	0	0	1,414	3,102	0	9,740	25,704	0	0	148	0	117,678
JOHNSON CITY, TN (JOC), TN (50)	103,547	224	0	108,446	0	19,604	495	0	0	0	0	0	12,651	19,263	1,980	45,606	0	0	0	0	311,816
JONESBOROUGH, TN (JOC), TN (50)	1,917	0	0	3,674	0	488	4,346	0	0	0	0	0	0	0	0	0	0	0	0	0	10,425
KINGSPORT, TN (KNP), TN (50)	43,582	67	0	70,970	0	2,284	0	203	0	0	0	1,408	15,230	0	595	0	0	0	0	0	134,338
KNOXVILLE, TN (MAR), TN (50)	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173
LASCASSAS, TN (MRF), TN (50)	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
LOUISVILLE, TN (MAR), TN (50)	4,500	0	0	3,058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,558
LYNCHBURG, TN (SHE), TN (50)	2,489	0	0	4,322	0	2,270	3,160	2,470	0	0	0	0	0	0	0	0	0	0	0	0	14,711
MIDWAY, TN (GRE), TN (50)	47	0	0	4,258	0	2	9,884	0	0	0	0	0	0	0	0	0	0	0	0	0	14,191
MORRISTOWN, TN (MOR 155), TN (50)	41,897	268	50	55,723	0	20,154	13,027	18	0	0	0	0	2,878	0	22,219	87,895	0	0	0	0	244,129
MOSHEIM, TN (GRE), TN (50)	0	0	0	278	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	278
MARYVILLE, TN (MAR 151), TN (50)	127,058	173	0	51,124	705	4,989	1,195	0	0	0	0	0	8,458	0	1,086	12,388	0	0	0	0	207,176
MARTIN, TN (UNC), TN (50)	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
MURFREESBORO, TN (MRF 145), TN (50)	219,999	84	0	112,258	0	9,644	1,942	2,714	0	0	0	0	8,259	0	22,708	87,201	0	0	0	0	464,810
NOLENSVILLE, TN (MRF), TN (50)	21,038	0	0	1,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,520
PINEY FLATS, TN (BRT), TN (50)	913	0	0	8,185	0	665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,763
ROCKFORD, TN (MAR), TN (50)	1,796	25	0	1,423	0	613	1,293	0	0	0	0	1,534	0	0	0	0	0	0	0	0	6,683
ROCKVALE, TN (MRF), TN (50)	1,967	0	0	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,992
RUSSELLVILLE, TN (MOR), TN (50)	518	0	0	1,706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,224
SHELBYVILLE, TN (SHE 140), TN (50)	28,060	176	0	27,417	0	12,717	23,374	3,627	0	0	0	0	0	0	0	11,380	0	0	0	0	106,750
SMYRNA, TN (MRF), TN (50)	3,591	0	0	1,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,787
SPRING HILL, TN (COL), TN (50)	45,311	12	0	8,568	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,019
TALBOTT, TN, (MOR), TN (50)	1,113	16	0	205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,335
THOMPSONS STATION, TN (COL), TN (50	16,911	0	0	1,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,517
TUSCULUM, TN (GRE), TN (50)	348	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	405
UNION CITY, TN (UNC 130), TN (50)	38,237	71	0	21,015	0	161	0	1,286	0	0	0	4,470	0	0	5,072	25,135	0	128,003	0	0	223,450
WOODLAND MILLS, TN (UNC), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	1,206,317	1,736	50	747,083	705	106,426	69,721	11,429	0	0	0	18,362	69,918	19,263	86,493	403,973	23,900	128,003	148	0	2,893,528

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	352	0	0	1,193	0	382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,928
ALCOA, TN (MAR), TN (50)	32,884	38	0	47,700	0	255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,876
ARRINGTON, TN (COL), TN (50)	1,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,479
BLOUNTVILLE, TN (KNP), TN (50)	4,894	0	0	13,129	0	252	927	0	0	0	0	2,875	0	0	0	0	0	0	0	0	22,077
BLUFF CITY, TN (BRT), TN (50)	3,165	0	0	4,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,202
BRENTWOOD, TN (FRA 132), TN (50)	40,396	0	0	4,998	0	195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,589
BRISTOL, TN (BRT), TN (50)	59,646	84	0	57,854	0	3,646	0	0	0	0	0	1,386	8,776	0	15,339	54,237	0	0	0	0	200,969
COLLEGE GROVE, TN (FRA), TN (50)	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196
COLUMBIA, TN (COL 135), TN (50)	128,779	641	0	72,023	0	8,933	0	1,497	0	0	0	0	8,113	0	0	12,391	22,466	0	0	0	254,842
ELIZABETHTON, TN(ELI), TN (50)	34,042	26	0	40,688	0	4,034	0	0	0	0	0	2,678	0	0	13,673	8,701	0	0	0	0	103,842
FRANKLIN, TN (FRA 144), TN (50)	411,791	79	0	113,748	0	4,601	0	0	0	0	0	6,227	7,016	0	5,340	41,638	0	0	0	0	590,440
GREENBACK, TN (MAR), TN (50)	1,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,590
GRAY, TN (JOC), TN (50)	1,074	0	0	2,367	0	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,871
GREENEVILLE, TN (GRE 154), TN (50)	22,796	78	0	46,958	0	25,250	7,232	0	0	0	0	2,080	3,286	0	12,954	32,143	0	0	114	0	152,891
JOHNSON CITY, TN (JOC), TN (50)	154,784	326	0	139,045	0	25,079	365	0	0	0	0	0	16,015	34,695	2,108	66,338	0	0	0	0	438,754
JONESBOROUGH, TN (JOC), TN (50)	4,484	0	0	7,818	0	917	4,692	0	0	0	0	0	0	0	0	0	0	0	0	0	17,911
KINGSPORT, TN (KNP), TN (50)	68,475	126	0	82,583	0	2,675	0	187	0	0	0	2,257	20,315	0	1,155	0	0	0	0	0	177,772
KNOXVILLE, TN (MAR), TN (50)	450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
LASCASSAS, TN (MRF), TN (50)	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
LOUISVILLE, TN (MAR), TN (50)	8,783	0	0	7,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,378
LYNCHBURG, TN (SHE), TN (50)	2,362	0	0	4,101	0	2,190	2,259	2,387	0	0	0	0	0	0	0	0	0	0	0	0	13,299
MIDWAY, TN (GRE), TN (50)	46	0	0	4,314	0	2	9,124	0	0	0	0	0	0	0	0	0	0	0	0	0	13,486
MORRISTOWN, TN (MOR 155), TN (50)	66,549	389	62	82,504	0	34,984	10,630	24	0	0	0	0	3,781	0	24,969	103,455	0	0	0	0	327,348
MOSHEIM, TN (GRE), TN (50)	0	0	0	343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	343
MARYVILLE, TN (MAR 151), TN (50)	174,324	280	0	71,740	809	5,967	4,262	0	0	0	0	0	10,248	0	3,779	19,019	0	0	0	0	290,428
MARTIN, TN (UNC), TN (50)	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
MURFREESBORO, TN (MRF 145), TN (50)	345,941	128	0	178,278	0	17,075	205	2,490	0	2	0	0	12,139	0	25,456	104,297	0	0	0	0	686,011
NOLENSVILLE, TN (MRF), TN (50)	37,016	0	0	3,073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,089
PINEY FLATS, TN (BRT), TN (50)	1,582	0	0	13,675	0	1,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,812
ROCKFORD, TN (MAR), TN (50)	4,026	48	0	3,927	0	802	1,568	0	0	0	0	1,792	0	0	0	0	0	0	0	0	12,163
ROCKVALE, TN (MRF), TN (50)	2,230	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250
RUSSELLVILLE, TN (MOR), TN (50)	534	0	0	1,724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,258
SHELBYVILLE, TN (SHE 140), TN (50)	48,605	300	0	40,015	0	11,782	22,926	3,351	0	0	0	0	0	0	0	13,571	0	0	0	0	140,549
SMYRNA, TN (MRF), TN (50)	5,971	0	0	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,871
SPRING HILL, TN (COL), TN (50)	93,528	27	0	17,263	0	494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111,311
TALBOTT, TN, (MOR), TN (50)	2,196	33	0	436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,666
THOMPSONS STATION, TN (COL), TN (50	41,482	0	0	2,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,355
TUSCULUM, TN (GRE), TN (50)	661	0	0	86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	746
UNION CITY, TN (UNC 130), TN (50)	55,848	91	0	35,283	0	786	0	1,525	0	0	0	5,725	0	0	7,294	38,603	0	145,639	0	0	290,793
WOODLAND MILLS, TN (UNC), TN (50)	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
TN	1,863,075	2,692	62	1,103,294	809	152,286	64,190	11,461	0	2	0	25,020	89,689	34,695	112,067	494,393	22,466	145,639	114	0	4,121,953

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	264	0	0	879	0	318	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,461
ALCOA, TN (MAR), TN (50)	26,416	32	0	38,213	0	190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,850
ARRINGTON, TN (COL), TN (50)	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	976
BLOUNTVILLE, TN (KNP), TN (50)	3,863	0	0	9,870	0	163	1,973	0	0	0	0	2,796	0	0	0	0	0	0	0	0	18,665
BLUFF CITY, TN (BRT), TN (50)	2,473	0	0	3,033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,506
BRENTWOOD, TN (FRA 132), TN (50)	32,832	0	0	4,565	0	194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,591
BRISTOL, TN (BRT), TN (50)	45,021	67	0	43,441	0	2,998	0	0	0	0	0	1,395	8,515	0	16,784	56,082	0	0	0	0	174,303
COLLEGE GROVE, TN (FRA), TN (50)	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
COLUMBIA, TN (COL 135), TN (50)	108,001	526	0	63,283	0	8,051	0	1,305	0	0	0	0	8,180	0	0	15,923	31,441	0	0	0	236,710
ELIZABETHTON, TN(ELI), TN (50)	28,826	23	0	33,787	0	2,911	0	0	0	0	0	2,548	0	0	11,563	10,163	0	0	0	0	89,820
FRANKLIN, TN (FRA 144), TN (50)	355,320	70	0	100,759	0	4,496	0	0	0	0	0	5,982	7,013	0	5,242	39,636	0	0	0	0	518,518
GREENBACK, TN (MAR), TN (50)	1,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,131
GRAY, TN (JOC), TN (50)	921	0	0	1,891	0	426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,238
GREENEVILLE, TN (GRE 154), TN (50)	18,996	64	0	37,621	0	17,364	4,189	0	0	0	0	2,011	3,121	0	16,182	33,627	0	0	129	0	133,305
JOHNSON CITY, TN (JOC), TN (50)	121,181	280	0	107,045	0	19,956	3,299	0	0	0	0	0	16,201	31,092	2,317	57,687	0	0	0	0	359,059
JONESBOROUGH, TN (JOC), TN (50)	3,895	0	0	6,324	0	835	3,507	0	0	0	0	0	0	0	0	0	0	0	0	0	14,561
KINGSPORT, TN (KNP), TN (50)	55,148	108	0	64,109	0	1,823	0	147	0	0	0	1,805	19,921	0	991	0	0	0	0	0	144,051
KNOXVILLE, TN (MAR), TN (50)	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	348
LASCASSAS, TN (MRF), TN (50)	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
LOUISVILLE, TN (MAR), TN (50)	7,396	0	0	6,196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,593
LYNCHBURG, TN (SHE), TN (50)	1,797	0	0	3,131	0	1,664	2,424	1,421	0	0	0	0	0	0	0	0	0	0	0	0	10,437
MIDWAY, TN (GRE), TN (50)	34	0	0	3,398	0	2	7,377	0	0	0	0	0	0	0	0	0	0	0	0	0	10,811
MORRISTOWN, TN (MOR 155), TN (50)	52,730	293	44	61,387	0	23,443	5,604	23	0	0	0	0	3,582	0	30,787	110,127	0	0	0	0	288,020
MOSHEIM, TN (GRE), TN (50)	0	0	0	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	266
MARYVILLE, TN (MAR 151), TN (50)	128,986	221	0	55,932	695	5,286	2,491	0	0	0	0	0	9,979	0	3,688	18,187	0	0	0	0	225,464
MARTIN, TN (UNC), TN (50)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
MURFREESBORO, TN (MRF 145), TN (50)	291,698	108	0	155,438	0	11,700	342	1,764	0	1	0	0	12,584	0	28,207	103,236	0	0	0	0	605,078
NOLENSVILLE, TN (MRF), TN (50)	31,464	0	0	2,607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,071
PINEY FLATS, TN (BRT), TN (50)	1,238	0	0	11,005	0	958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,201
ROCKFORD, TN (MAR), TN (50)	3,429	41	0	3,372	0	907	1,365	0	0	0	0	1,659	0	0	0	0	0	0	0	0	10,773
ROCKVALE, TN (MRF), TN (50)	1,585	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,599
RUSSELLVILLE, TN (MOR), TN (50)	387	0	0	914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,301
SHELBYVILLE, TN (SHE 140), TN (50)	41,623	249	0	33,406	0	10,416	14,616	2,612	0	0	0	0	0	0	0	15,082	0	0	0	0	118,004
SMYRNA, TN (MRF), TN (50)	4,890	0	0	1,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,654
SPRING HILL, TN (COL), TN (50)	88,688	24	0	16,827	0	487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,026
TALBOTT, TN, (MOR), TN (50)	1,995	25	0	339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,360
THOMPSONS STATION, TN (COL), TN (50	37,427	0	0	2,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,697
TUSCULUM, TN (GRE), TN (50)	537	0	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	595
UNION CITY, TN (UNC 130), TN (50)	49,905	80	0	32,139	0	854	0	1,190	0	0	0	5,558	0	0	7,895	40,766	0	147,604	0	0	285,991
WOODLAND MILLS, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
TN	1,551,669	2,211	44	905,282	695	115,444	47,186	8,461	0	1	0	23,754	89,096	31,092	123,656	500,516	31,441	147,604	129	0	3,578,281

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	171	0	0	682	0	231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,083
ALCOA, TN (MAR), TN (50)	15,123	19	0	22,622	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,869
ARRINGTON, TN (COL), TN (50)	546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	546
BLOUNTVILLE, TN (KNP), TN (50)	2,497	0	0	5,952	0	23	2,052	0	0	0	0	2,201	0	0	0	0	0	0	0	0	12,725
BLUFF CITY, TN (BRT), TN (50)	1,513	0	0	1,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,187
BRENTWOOD, TN (FRA 132), TN (50)	17,270	0	0	2,901	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,268
BRISTOL, TN (BRT), TN (50)	28,934	51	0	28,333	0	1,669	0	0	0	0	0	1,380	6,630	0	13,397	44,234	0	0	0	0	124,628
COLLEGE GROVE, TN (FRA), TN (50)	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
COLUMBIA, TN (COL 135), TN (50)	56,949	293	0	32,769	0	4,007	0	832	0	0	0	0	6,434	0	0	15,077	0	0	0	0	116,361
ELIZABETHTON, TN(ELI), TN (50)	19,105	15	0	22,133	0	1,782	0	0	0	0	0	1,692	0	0	7,910	9,001	0	0	0	0	61,638
FRANKLIN, TN (FRA 144), TN (50)	192,403	36	0	59,162	0	3,900	0	0	0	0	0	4,501	5,926	0	3,784	37,236	0	0	0	0	306,949
GREENBACK, TN (MAR), TN (50)	525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525
GRAY, TN (JOC), TN (50)	541	0	0	786	0	411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,738
GREENEVILLE, TN (GRE 154), TN (50)	10,777	39	0	22,218	0	9,985	7,364	0	0	0	0	1,555	2,621	0	14,113	26,002	0	0	145	0	94,819
JOHNSON CITY, TN (JOC), TN (50)	74,348	186	0	66,994	0	13,760	1,168	0	0	0	0	0	12,453	32,640	2,144	44,618	0	0	0	0	248,311
JONESBOROUGH, TN (JOC), TN (50)	2,651	0	0	4,799	0	704	3,197	0	0	0	0	0	0	0	0	0	0	0	0	0	11,351
KINGSPORT, TN (KNP), TN (50)	36,069	78	0	44,065	0	963	0	103	0	0	0	757	16,207	0	901	0	0	0	0	0	99,143
KNOXVILLE, TN (MAR), TN (50)	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230
LASCASSAS, TN (MRF), TN (50)	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38
LOUISVILLE, TN (MAR), TN (50)	4,794	0	0	3,572	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,366
LYNCHBURG, TN (SHE), TN (50)	975	0	0	1,539	0	1,013	11,996	348	0	0	0	0	0	0	0	0	0	0	0	0	15,872
MIDWAY, TN (GRE), TN (50)	27	0	0	1,180	0	1	7,180	0	0	0	0	0	0	0	0	0	0	0	0	0	8,389
MORRISTOWN, TN (MOR 155), TN (50)	33,337	175	18	37,912	0	14,454	2,199	14	0	0	0	0	2,895	0	25,230	91,699	0	0	0	0	207,932
MOSHEIM, TN (GRE), TN (50)	0	0	0	141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141
MARYVILLE, TN (MAR 151), TN (50)	70,619	134	0	31,676	761	3,578	1,057	0	0	0	0	0	8,692	0	2,095	14,600	0	0	0	0	133,211
MARTIN, TN (UNC), TN (50)	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
MURFREESBORO, TN (MRF 145), TN (50)	172,467	72	0	98,390	0	6,071	1,373	1,406	0	1	0	0	9,950	0	24,349	85,344	0	0	0	0	399,423
NOLENSVILLE, TN (MRF), TN (50)	22,279	0	0	2,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,548
PINEY FLATS, TN (BRT), TN (50)	685	0	0	6,034	0	479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,198
ROCKFORD, TN (MAR), TN (50)	2,173	27	0	2,054	0	797	1,207	0	0	0	0	1,549	0	0	0	0	0	0	0	0	7,807
ROCKVALE, TN (MRF), TN (50)	949	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	961
RUSSELLVILLE, TN (MOR), TN (50)	238	0	0	964	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,201
SHELBYVILLE, TN (SHE 140), TN (50)	24,407	153	0	21,099	0	5,606	24,470	1,813	0	0	0	0	0	0	0	13,366	0	0	0	0	90,913
SMYRNA, TN (MRF), TN (50)	3,432	0	0	1,365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,798
SPRING HILL, TN (COL), TN (50)	56,868	14	0	11,080	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,079
TALBOTT, TN, (MOR), TN (50)	1,155	16	0	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,353
THOMPSONS STATION, TN (COL), TN (50	25,868	0	0	1,336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,204
TUSCULUM, TN (GRE), TN (50)	332	0	0	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363
UNION CITY, TN (UNC 130), TN (50)	31,162	52	0	19,518	0	450	0	818	0	0	0	4,376	0	0	5,900	32,217	0	130,565	0	0	225,058
WOODLAND MILLS, TN (UNC), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
TN	911,560	1,360	18	555,445	761	70,201	63,263	5,333	0	1	0	18,011	71,808	32,640	99,823	413,394	0	130,565	145	0	2,374,328

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	109	0	0	510	0	203	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822
ALCOA, TN (MAR), TN (50)	10,243	13	0	17,079	0	87	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,422
ARRINGTON, TN (COL), TN (50)	415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	415
BLOUNTVILLE, TN (KNP), TN (50)	1,724	0	0	4,358	0	6	3,445	0	0	0	0	2,446	0	0	0	0	0	0	0	0	11,979
BLUFF CITY, TN (BRT), TN (50)	923	0	0	1,133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,056
BRENTWOOD, TN (FRA 132), TN (50)	12,690	0	0	1,684	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,428
BRISTOL, TN (BRT), TN (50)	18,656	27	0	19,167	0	875	29	0	0	0	0	1,514	6,889	0	14,474	43,341	0	0	0	0	104,973
COLLEGE GROVE, TN (FRA), TN (50)	53	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
COLUMBIA, TN (COL 135), TN (50)	37,915	187	0	22,166	0	2,801	0	637	0	0	0	0	6,195	0	0	17,064	0	0	0	0	86,964
ELIZABETHTON, TN(ELI), TN (50)	12,676	11	0	14,958	0	1,155	0	0	0	0	0	1,934	0	0	7,271	11,771	0	0	0	0	49,777
FRANKLIN, TN (FRA 144), TN (50)	133,966	22	0	42,608	0	2,906	494	0	0	0	0	4,165	6,083	0	3,001	37,691	0	0	0	0	230,936
GREENBACK, TN (MAR), TN (50)	444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	444
GRAY, TN (JOC), TN (50)	376	0	0	537	0	460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,373
GREENEVILLE, TN (GRE 154), TN (50)	6,912	24	0	14,508	0	6,442	19,860	0	0	0	0	1,605	2,723	0	14,181	29,570	0	0	141	0	95,967
JOHNSON CITY, TN (JOC), TN (50)	49,455	98	0	46,762	0	10,358	1,079	0	0	0	0	0	13,202	37,431	2,141	42,483	0	0	0	0	203,009
JONESBOROUGH, TN (JOC), TN (50)	1,776	0	0	3,900	0	422	2,149	0	0	0	0	0	0	0	0	0	0	0	0	0	8,247
KINGSPORT, TN (KNP), TN (50)	22,802	41	0	31,148	0	472	0	83	0	0	0	1,286	15,725	0	740	0	0	0	0	0	72,296
KNOXVILLE, TN (MAR), TN (50)	163	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
LASCASSAS, TN (MRF), TN (50)	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
LOUISVILLE, TN (MAR), TN (50)	3,156	0	0	2,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,458
LYNCHBURG, TN (SHE), TN (50)	693	0	0	1,137	0	715	12,198	758	0	0	0	0	0	0	0	0	0	0	0	0	15,501
MIDWAY, TN (GRE), TN (50)	15	0	0	603	0	1	5,307	0	0	0	0	0	0	0	0	0	0	0	0	0	5,925
MORRISTOWN, TN (MOR 155), TN (50)	21,647	121	8	26,167	0	9,615	901	8	0	0	0	0	3,246	0	26,789	94,978	0	0	0	0	183,478
MOSHEIM, TN (GRE), TN (50)	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
MARYVILLE, TN (MAR 151), TN (50)	50,933	81	0	24,454	505	2,606	451	0	0	0	0	0	8,340	0	1,466	13,743	0	0	0	0	102,579
MARTIN, TN (UNC), TN (50)	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
MURFREESBORO, TN (MRF 145), TN (50)	112,980	43	0	69,408	0	3,179	3,066	806	0	1	0	0	9,421	0	24,892	86,885	0	0	0	0	310,680
NOLENSVILLE, TN (MRF), TN (50)	13,352	0	0	1,579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,932
PINEY FLATS, TN (BRT), TN (50)	473	0	0	3,820	0	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,603
ROCKFORD, TN (MAR), TN (50)	1,512	22	0	1,359	0	681	1,203	0	0	0	0	1,705	0	0	0	0	0	0	0	0	6,482
ROCKVALE, TN (MRF), TN (50)	676	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682
RUSSELLVILLE, TN (MOR), TN (50)	127	0	0	390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517
SHELBYVILLE, TN (SHE 140), TN (50)	15,921	100	0	12,257	0	2,883	13,935	1,085	0	0	0	0	0	0	0	14,938	0	0	0	0	61,119
SMYRNA, TN (MRF), TN (50)	2,158	0	0	1,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,173
SPRING HILL, TN (COL), TN (50)	35,479	8	0	7,461	0	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,158
TALBOTT, TN, (MOR), TN (50)	867	13	0	127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,007
THOMPSONS STATION, TN (COL), TN (50	16,922	0	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,822
TUSCULUM, TN (GRE), TN (50)	190	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
UNION CITY, TN (UNC 130), TN (50)	17,993	29	0	11,186	0	112	0	594	0	0	0	4,283	0	0	5,572	31,743	0	127,071	0	0	198,582
WOODLAND MILLS, TN (UNC), TN (50)	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
TN	606,441	838	8	384,739	505	46,556	64,116	3,969	0	1	0	18,938	71,824	37,431	100,527	424,207	0	127,071	141	0	1,887,313

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	51	0	0	142	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244
ALCOA, TN (MAR), TN (50)	3,840	6	0	9,976	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,873
ARRINGTON, TN (COL), TN (50)	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
BLOUNTVILLE, TN (KNP), TN (50)	733	0	0	2,556	0	0	3,487	0	0	0	0	1,899	0	0	0	0	0	0	0	0	8,675
BLUFF CITY, TN (BRT), TN (50)	363	0	0	266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	629
BRENTWOOD, TN (FRA 132), TN (50)	6,333	0	0	606	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,946
BRISTOL, TN (BRT), TN (50)	7,646	11	0	10,416	0	280	4,598	0	0	0	0	1,413	6,023	0	12,259	36,315	0	0	0	0	78,962
COLLEGE GROVE, TN (FRA), TN (50)	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
COLUMBIA, TN (COL 135), TN (50)	16,493	74	0	12,789	0	1,551	0	428	0	0	0	0	5,324	0	0	16,475	22,093	0	0	0	75,227
ELIZABETHTON, TN(ELI), TN (50)	4,818	3	0	6,886	0	1,313	0	165	0	0	0	1,783	0	0	3,698	8,760	0	0	0	0	27,427
FRANKLIN, TN (FRA 144), TN (50)	56,047	7	0	24,110	0	2,121	482	0	0	0	0	2,572	5,341	0	1,861	29,575	0	0	0	0	122,116
GREENBACK, TN (MAR), TN (50)	184	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
GRAY, TN (JOC), TN (50)	155	0	0	268	0	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	866
GREENEVILLE, TN (GRE 154), TN (50)	2,789	6	0	7,285	0	4,222	14,776	1,159	0	0	0	1,173	2,239	0	8,500	21,166	0	0	158	0	63,472
JOHNSON CITY, TN (JOC), TN (50)	21,538	39	0	27,026	0	7,185	1,645	0	0	0	0	0	10,323	28,171	1,861	36,020	0	0	0	0	133,808
JONESBOROUGH, TN (JOC), TN (50)	622	0	0	2,007	0	334	2,617	(49)	0	0	0	0	0	0	0	0	0	0	0	0	5,532
KINGSPORT, TN (KNP), TN (50)	9,721	16	0	16,823	0	326	0	47	0	0	0	942	12,375	0	660	0	0	0	0	0	40,909
KNOXVILLE, TN (MAR), TN (50)	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
LASCASSAS, TN (MRF), TN (50)	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
LOUISVILLE, TN (MAR), TN (50)	1,211	0	0	756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,967
LYNCHBURG, TN (SHE), TN (50)	251	0	0	543	0	389	6,037	436	0	0	0	0	0	0	0	0	0	0	0	0	7,656
MIDWAY, TN (GRE), TN (50)	0	0	0	0	0	0	5,303	0	0	0	0	0	0	0	0	0	0	0	0	0	5,303
MORRISTOWN, TN (MOR 155), TN (50)	9,883	50	0	11,948	0	4,821	241	157	0	0	0	0	2,692	0	22,771	83,742	0	0	0	0	136,305
MOSHEIM, TN (GRE), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MARYVILLE, TN (MAR 151), TN (50)	21,519	29	0	13,149	370	1,615	166	0	0	0	0	0	7,008	0	743	8,866	0	0	0	0	53,464
MARTIN, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
MURFREESBORO, TN (MRF 145), TN (50)	48,133	22	0	49,043	0	1,850	2,787	562	0	0	0	0	7,214	0	20,342	79,399	0	0	0	0	209,353
NOLENSVILLE, TN (MRF), TN (50)	5,903	0	0	765	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,668
PINEY FLATS, TN (BRT), TN (50)	259	0	0	1,795	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,178
ROCKFORD, TN (MAR), TN (50)	509	7	0	315	0	475	1,011	0	0	0	0	1,476	0	0	0	0	0	0	0	0	3,792
ROCKVALE, TN (MRF), TN (50)	304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304
RUSSELLVILLE, TN (MOR), TN (50)	50	0	0	92	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
SHELBYVILLE, TN (SHE 140), TN (50)	5,636	26	0	6,769	0	1,135	12,005	699	0	0	0	0	0	0	0	13,304	0	0	0	0	39,575
SMYRNA, TN (MRF), TN (50)	979	0	0	832	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,811
SPRING HILL, TN (COL), TN (50)	13,145	2	0	4,249	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,434
TALBOTT, TN, (MOR), TN (50)	384	2	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	438
THOMPSONS STATION, TN (COL), TN (50	6,636	0	0	418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,055
TUSCULUM, TN (GRE), TN (50)	95	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
UNION CITY, TN (UNC 130), TN (50)	7,489	12	0	5,103	0	73	0	410	0	0	0	3,203	0	0	4,176	22,605	0	113,365	0	0	156,436
WOODLAND MILLS, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TN	253,972	311	0	216,992	370	28,404	55,155	4,014	0	0	0	14,461	58,539	28,171	76,871	356,227	22,093	113,365	158	0	1,229,103

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	56	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90
ALCOA, TN (MAR), TN (50)	2,963	4	0	9,201	0	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,200
ARRINGTON, TN (COL), TN (50)	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96
BLOUNTVILLE, TN (KNP), TN (50)	550	0	0	2,058	0	0	4,603	0	0	0	0	1,757	0	0	0	0	0	0	0	0	8,968
BLUFF CITY, TN (BRT), TN (50)	244	0	0	223	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	467
BRENTWOOD, TN (FRA 132), TN (50)	4,750	0	0	496	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,251
BRISTOL, TN (BRT), TN (50)	4,738	4	0	8,060	0	256	4,142	0	0	0	0	1,455	6,152	0	11,733	34,866	0	0	0	0	71,406
COLLEGE GROVE, TN (FRA), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
COLUMBIA, TN (COL 135), TN (50)	9,840	25	0	10,165	0	1,571	0	373	0	0	0	0	5,088	0	0	16,954	28,500	0	0	0	72,516
ELIZABETHTON, TN(ELI), TN (50)	3,351	1	0	5,732	0	1,172	0	196	0	0	0	1,702	0	0	3,029	10,023	0	0	0	0	25,206
FRANKLIN, TN (FRA 144), TN (50)	37,538	5	0	20,366	0	1,300	577	0	0	0	0	2,174	5,139	0	1,785	28,486	0	0	0	0	97,370
GREENBACK, TN (MAR), TN (50)	180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
GRAY, TN (JOC), TN (50)	111	0	0	236	0	444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	791
GREENEVILLE, TN (GRE 154), TN (50)	1,828	2	0	5,789	0	3,930	8,314	669	0	0	0	1,045	1,833	0	7,731	25,220	0	0	204	0	56,565
JOHNSON CITY, TN (JOC), TN (50)	14,693	18	0	22,502	0	6,549	936	0	0	0	0	0	10,104	27,235	2,084	30,187	0	0	0	0	114,308
JONESBOROUGH, TN (JOC), TN (50)	453	0	0	1,627	0	281	2,338	33	0	0	0	0	0	0	0	0	0	0	0	0	4,732
KINGSPORT, TN (KNP), TN (50)	6,814	7	0	17,048	0	419	0	34	0	0	0	945	12,265	0	559	0	0	0	0	0	38,092
KNOXVILLE, TN (MAR), TN (50)	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
LASCASSAS, TN (MRF), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
LOUISVILLE, TN (MAR), TN (50)	1,026	0	0	569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,595
LYNCHBURG, TN (SHE), TN (50)	81	0	0	1,300	0	27	3,607	0	0	0	0	0	0	0	0	0	0	0	0	0	5,015
MIDWAY, TN (GRE), TN (50)	15	0	0	262	0	1	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,278
MORRISTOWN, TN (MOR 155), TN (50)	6,329	22	0	9,522	0	3,362	20	4,489	0	0	0	0	2,429	0	21,736	83,049	0	0	0	0	130,958
MOSHEIM, TN (GRE), TN (50)	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
MARYVILLE, TN (MAR 151), TN (50)	16,222	14	0	11,315	342	2,408	101	0	0	0	0	0	6,832	0	770	9,305	0	0	0	0	47,308
MARTIN, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MURFREESBORO, TN (MRF 145), TN (50)	32,466	13	0	38,721	0	1,303	4,362	456	0	0	0	0	6,617	0	20,077	68,158	0	0	0	0	172,172
NOLENSVILLE, TN (MRF), TN (50)	4,043	0	0	436	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,479
PINEY FLATS, TN (BRT), TN (50)	184	0	0	1,165	0	93	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,442
ROCKFORD, TN (MAR), TN (50)	438	6	0	197	0	387	1,106	0	0	0	0	1,473	0	0	0	0	0	0	0	0	3,607
ROCKVALE, TN (MRF), TN (50)	231	0	0	(7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	224
RUSSELLVILLE, TN (MOR), TN (50)	18	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
SHELBYVILLE, TN (SHE 140), TN (50)	3,371	15	0	5,475	0	390	15,830	533	0	0	0	0	0	0	0	13,168	0	0	0	0	38,782
SMYRNA, TN (MRF), TN (50)	688	0	0	570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,258
SPRING HILL, TN (COL), TN (50)	9,048	1	0	3,869	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,926
TALBOTT, TN, (MOR), TN (50)	252	1	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307
THOMPSONS STATION, TN (COL), TN (50	4,489	0	0	290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,779
TUSCULUM, TN (GRE), TN (50)	72	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74
UNION CITY, TN (UNC 130), TN (50)	4,092	6	0	4,023	0	56	0	310	0	0	0	2,987	0	0	3,605	22,982	0	111,916	0	0	149,978
WOODLAND MILLS, TN (UNC), TN (50)	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
TN	171,314	143	0	181,379	342	24,001	50,936	7,094	0	0	0	13,538	56,459	27,235	73,109	342,398	28,500	111,916	204	0	1,088,568

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	22	0	0	29	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56
ALCOA, TN (MAR), TN (50)	1,957	2	0	7,906	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,894
ARRINGTON, TN (COL), TN (50)	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
BLOUNTVILLE, TN (KNP), TN (50)	419	0	0	1,818	0	0	3,562	0	0	0	0	1,333	0	0	0	0	0	0	0	0	7,131
BLUFF CITY, TN (BRT), TN (50)	156	0	0	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329
BRENTWOOD, TN (FRA 132), TN (50)	3,951	0	0	318	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,272
BRISTOL, TN (BRT), TN (50)	3,168	0	0	7,359	0	175	438	0	0	0	0	1,362	5,295	0	11,821	33,978	0	0	0	0	63,597
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	7,904	20	0	8,860	0	1,119	0	304	0	0	0	0	4,331	0	0	16,342	23,366	0	0	0	62,246
ELIZABETHTON, TN(ELI), TN (50)	1,933	0	0	5,168	0	1,253	0	0	0	0	0	1,585	0	0	2,258	10,967	0	0	0	0	23,164
FRANKLIN, TN (FRA 144), TN (50)	27,896	3	0	17,043	0	1,271	523	0	0	0	0	1,733	4,211	0	1,031	35,205	0	0	0	0	88,917
GREENBACK, TN (MAR), TN (50)	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
GRAY, TN (JOC), TN (50)	73	0	0	218	0	308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	599
GREENEVILLE, TN (GRE 154), TN (50)	1,366	2	0	5,142	0	3,903	1,786	791	0	0	0	868	1,574	0	7,426	21,761	0	0	176	0	44,794
JOHNSON CITY, TN (JOC), TN (50)	10,734	7	0	20,853	0	6,366	1,013	0	0	0	0	0	8,559	20,149	2,136	30,152	0	0	0	0	99,969
JONESBOROUGH, TN (JOC), TN (50)	238	0	0	1,571	0	362	1,463	22	0	0	0	0	0	0	0	0	0	0	0	0	3,656
KINGSPORT, TN (KNP), TN (50)	4,792	1	0	15,915	0	323	0	38	0	0	0	710	11,035	0	587	0	0	0	0	0	33,402
KNOXVILLE, TN (MAR), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
LASCASSAS, TN (MRF), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LOUISVILLE, TN (MAR), TN (50)	707	0	0	455	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,161
LYNCHBURG, TN (SHE), TN (50)	83	0	0	1,768	0	6	7,791	0	0	0	0	0	0	0	0	0	0	0	0	0	9,648
MIDWAY, TN (GRE), TN (50)	5	0	0	67	0	1	4,877	0	0	0	0	0	0	0	0	0	0	0	0	0	4,950
MORRISTOWN, TN (MOR 155), TN (50)	4,827	11	0	10,630	0	2,966	30	2	0	0	0	0	2,139	0	21,303	79,279	0	0	0	0	121,186
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	12,502	9	0	9,918	318	1,303	65	0	0	0	0	0	6,608	0	747	10,498	0	0	0	0	41,968
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	23,742	8	0	35,605	0	1,345	6,002	360	0	0	0	0	5,142	0	18,921	72,652	0	0	0	0	163,778
NOLENSVILLE, TN (MRF), TN (50)	2,774	0	0	414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,188
PINEY FLATS, TN (BRT), TN (50)	150	0	0	1,044	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,267
ROCKFORD, TN (MAR), TN (50)	276	3	0	66	0	390	935	0	0	0	0	1,391	0	0	0	0	0	0	0	0	3,060
ROCKVALE, TN (MRF), TN (50)	207	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
RUSSELLVILLE, TN (MOR), TN (50)	18	0	0	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
SHELBYVILLE, TN (SHE 140), TN (50)	2,151	5	0	4,884	0	254	12,905	479	0	0	0	0	0	0	0	11,828	0	0	0	0	32,507
SMYRNA, TN (MRF), TN (50)	444	0	0	532	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	976
SPRING HILL, TN (COL), TN (50)	6,007	1	0	3,083	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,094
TALBOTT, TN, (MOR), TN (50)	186	0	0	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251
THOMPSONS STATION, TN (COL), TN (50	2,754	0	0	174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,929
TUSCULUM, TN (GRE), TN (50)	65	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
UNION CITY, TN (UNC 130), TN (50)	2,945	5	0	3,373	0	19	0	332	0	0	0	2,234	0	0	3,540	20,523	0	107,873	0	0	140,844
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	124,711	77	0	164,531	318	21,477	41,390	2,328	0	0	0	11,216	48,894	20,149	69,770	343,185	23,366	107,873	176	0	979,460

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	25	0	0	30	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62
ALCOA, TN (MAR), TN (50)	1,736	2	0	7,525	0	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,303
ARRINGTON, TN (COL), TN (50)	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
BLOUNTVILLE, TN (KNP), TN (50)	335	0	0	1,901	0	0	5,687	0	0	0	0	444	0	0	0	0	0	0	0	0	8,367
BLUFF CITY, TN (BRT), TN (50)	147	0	0	175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	323
BRENTWOOD, TN (FRA 132), TN (50)	4,018	0	0	282	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,304
BRISTOL, TN (BRT), TN (50)	2,938	0	0	7,094	0	260	0	0	0	0	0	1,295	5,365	0	10,772	32,586	0	0	0	0	60,310
COLLEGE GROVE, TN (FRA), TN (50)	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
COLUMBIA, TN (COL 135), TN (50)	7,313	13	0	9,445	0	1,425	0	297	0	0	0	0	4,264	0	0	18,489	21,175	0	0	0	62,421
ELIZABETHTON, TN(ELI), TN (50)	1,719	0	0	5,578	0	1,112	0	0	0	0	0	1,464	0	0	2,246	8,419	0	0	0	0	20,538
FRANKLIN, TN (FRA 144), TN (50)	25,321	3	0	16,463	0	1,163	598	0	0	0	0	1,577	4,268	0	938	35,441	0	0	0	0	85,772
GREENBACK, TN (MAR), TN (50)	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
GRAY, TN (JOC), TN (50)	73	0	0	204	0	372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650
GREENEVILLE, TN (GRE 154), TN (50)	1,265	1	0	5,049	0	6,502	2,071	573	0	0	0	869	1,428	0	3,047	18,352	0	0	172	0	39,329
JOHNSON CITY, TN (JOC), TN (50)	10,170	7	0	21,170	0	6,888	1,155	0	0	0	0	0	8,109	23,764	2,154	23,631	0	0	0	0	97,047
JONESBOROUGH, TN (JOC), TN (50)	219	0	0	1,341	0	332	1,765	19	0	0	0	0	0	0	0	0	0	0	0	0	3,676
KINGSPORT, TN (KNP), TN (50)	4,410	2	0	15,588	0	321	0	34	0	0	0	756	10,882	0	563	0	0	0	0	0	32,555
KNOXVILLE, TN (MAR), TN (50)	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
LASCASSAS, TN (MRF), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LOUISVILLE, TN (MAR), TN (50)	650	0	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,070
LYNCHBURG, TN (SHE), TN (50)	75	0	0	1,743	0	11	3,774	0	0	0	0	0	0	0	0	0	0	0	0	0	5,603
MIDWAY, TN (GRE), TN (50)	5	0	0	76	0	0	5,816	0	0	0	0	0	0	0	0	0	0	0	0	0	5,897
MORRISTOWN, TN (MOR 155), TN (50)	4,391	12	0	10,766	0	3,488	5	1	0	0	0	0	1,939	0	20,002	77,917	0	0	0	0	118,521
MOSHEIM, TN (GRE), TN (50)	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
MARYVILLE, TN (MAR 151), TN (50)	11,383	8	0	9,368	304	1,905	54	0	0	0	0	0	5,493	0	662	8,648	0	0	0	0	37,825
MARTIN, TN (UNC), TN (50)	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
MURFREESBORO, TN (MRF 145), TN (50)	20,416	8	0	34,550	0	1,539	4,078	386	0	0	0	0	5,179	0	16,059	77,542	0	0	0	0	159,756
NOLENSVILLE, TN (MRF), TN (50)	2,794	0	0	453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,247
PINEY FLATS, TN (BRT), TN (50)	125	0	0	1,002	0	72	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,199
ROCKFORD, TN (MAR), TN (50)	233	2	0	49	0	666	1,014	0	0	0	0	1,221	0	0	0	0	0	0	0	0	3,184
ROCKVALE, TN (MRF), TN (50)	162	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
RUSSELLVILLE, TN (MOR), TN (50)	16	0	0	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82
SHELBYVILLE, TN (SHE 140), TN (50)	2,004	4	0	4,830	0	234	13,085	470	0	0	0	0	0	0	0	9,317	0	0	0	0	29,944
SMYRNA, TN (MRF), TN (50)	454	0	0	536	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
SPRING HILL, TN (COL), TN (50)	5,397	1	0	3,328	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,728
TALBOTT, TN, (MOR), TN (50)	177	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231
THOMPSONS STATION, TN (COL), TN (50	2,514	0	0	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,744
TUSCULUM, TN (GRE), TN (50)	53	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54
UNION CITY, TN (UNC 130), TN (50)	2,814	4	0	3,383	0	10	0	265	0	0	0	2,214	0	0	3,183	19,804	0	57,506	0	0	89,183
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	113,577	67	0	162,704	304	26,355	39,102	2,045	0	0	0	9,840	46,927	23,764	59,626	330,146	21,175	57,506	172	0	893,310

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	26	0	0	52	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80
ALCOA, TN (MAR), TN (50)	1,880	2	0	7,823	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,755
ARRINGTON, TN (COL), TN (50)	73	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
BLOUNTVILLE, TN (KNP), TN (50)	427	0	0	1,974	0	0	7,623	0	0	0	0	372	0	0	0	0	0	0	0	0	10,397
BLUFF CITY, TN (BRT), TN (50)	148	0	0	196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344
BRENTWOOD, TN (FRA 132), TN (50)	4,320	0	0	364	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,686
BRISTOL, TN (BRT), TN (50)	3,314	1	0	7,685	0	227	0	0	0	0	0	1,439	5,460	0	12,283	36,066	0	0	0	0	66,475
COLLEGE GROVE, TN (FRA), TN (50)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
COLUMBIA, TN (COL 135), TN (50)	8,214	21	0	9,935	0	1,571	0	336	0	0	0	0	4,437	0	0	19,402	17,050	0	0	0	60,966
ELIZABETHTON, TN(ELI), TN (50)	1,845	0	0	5,841	0	1,193	0	0	0	0	0	1,562	0	0	2,477	12,344	0	0	0	0	25,262
FRANKLIN, TN (FRA 144), TN (50)	28,712	2	0	19,030	0	1,407	581	0	0	0	0	1,485	4,308	0	941	35,083	0	0	0	0	91,548
GREENBACK, TN (MAR), TN (50)	142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	142
GRAY, TN (JOC), TN (50)	78	0	0	229	0	348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	655
GREENEVILLE, TN (GRE 154), TN (50)	1,327	1	0	5,350	0	10,301	1,631	788	0	0	0	849	1,540	0	3,298	20,996	0	0	166	0	46,246
JOHNSON CITY, TN (JOC), TN (50)	11,145	10	0	21,749	0	6,368	1,460	0	0	0	0	0	8,378	24,610	2,330	27,082	0	0	0	0	103,132
JONESBOROUGH, TN (JOC), TN (50)	213	0	0	1,383	0	394	1,728	30	0	0	0	0	0	0	0	0	0	0	0	0	3,747
KINGSPORT, TN (KNP), TN (50)	4,768	2	0	16,268	0	265	0	39	0	0	0	850	11,001	0	599	0	0	0	0	0	33,792
KNOXVILLE, TN (MAR), TN (50)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
LASCASSAS, TN (MRF), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LOUISVILLE, TN (MAR), TN (50)	742	0	0	443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,185
LYNCHBURG, TN (SHE), TN (50)	105	0	0	1,355	0	151	61	0	0	0	0	0	0	0	0	0	0	0	0	0	1,671
MIDWAY, TN (GRE), TN (50)	5	0	0	95	0	1	5,484	0	0	0	0	0	0	0	0	0	0	0	0	0	5,584
MORRISTOWN, TN (MOR 155), TN (50)	4,627	12	0	10,683	0	3,634	11	2	0	0	0	0	1,935	0	22,659	81,495	0	0	0	0	125,057
MOSHEIM, TN (GRE), TN (50)	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MARYVILLE, TN (MAR 151), TN (50)	12,852	7	0	11,498	374	1,848	1,729	0	0	0	0	0	5,745	0	634	11,664	0	0	0	0	46,351
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	23,906	9	0	35,830	0	1,436	3,138	408	0	0	0	0	5,274	0	19,717	71,222	0	0	0	0	160,943
NOLENSVILLE, TN (MRF), TN (50)	2,699	0	0	427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,126
PINEY FLATS, TN (BRT), TN (50)	107	0	0	1,003	0	62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,173
ROCKFORD, TN (MAR), TN (50)	262	2	0	82	0	950	1,140	0	0	0	0	1,386	0	0	0	0	0	0	0	0	3,823
ROCKVALE, TN (MRF), TN (50)	222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222
RUSSELLVILLE, TN (MOR), TN (50)	21	0	0	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113
SHELBYVILLE, TN (SHE 140), TN (50)	2,161	6	0	5,420	0	453	10,763	544	0	0	0	0	0	0	0	10,696	0	0	0	0	30,044
SMYRNA, TN (MRF), TN (50)	452	0	0	403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	856
SPRING HILL, TN (COL), TN (50)	5,635	1	0	3,179	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,818
TALBOTT, TN, (MOR), TN (50)	174	0	0	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
THOMPSONS STATION, TN (COL), TN (50	2,425	0	0	319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,744
TUSCULUM, TN (GRE), TN (50)	65	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67
UNION CITY, TN (UNC 130), TN (50)	3,019	5	0	3,682	0	586	437	306	0	0	0	2,337	0	0	4,064	21,568	0	35,717	0	0	71,720
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	126,164	81	0	172,444	374	31,254	35,787	2,453	0	0	0	10,260	48,078	24,610	69,002	347,618	17,050	35,717	166	0	921,078

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	42	0	0	69	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
ALCOA, TN (MAR), TN (50)	2,542	4	0	9,397	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,979
ARRINGTON, TN (COL), TN (50)	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167
BLOUNTVILLE, TN (KNP), TN (50)	539	0	0	2,343	0	5	4,268	0	0	0	0	1,142	0	0	0	0	0	0	0	0	8,297
BLUFF CITY, TN (BRT), TN (50)	260	0	0	324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	584
BRENTWOOD, TN (FRA 132), TN (50)	5,395	0	0	503	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,902
BRISTOL, TN (BRT), TN (50)	6,402	4	0	9,766	0	348	0	0	0	0	0	1,289	5,677	0	11,516	36,693	0	0	0	0	71,696
COLLEGE GROVE, TN (FRA), TN (50)	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
COLUMBIA, TN (COL 135), TN (50)	13,589	47	0	11,792	0	1,615	0	355	0	0	0	0	4,658	0	0	18,440	14,493	0	0	0	64,989
ELIZABETHTON, TN(ELI), TN (50)	2,822	0	0	6,180	0	1,227	0	0	0	0	0	1,590	0	0	2,188	10,569	0	0	0	0	24,576
FRANKLIN, TN (FRA 144), TN (50)	40,382	4	0	20,226	0	1,367	618	0	0	0	0	1,946	4,665	0	958	39,196	0	0	0	0	109,362
GREENBACK, TN (MAR), TN (50)	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
GRAY, TN (JOC), TN (50)	97	0	0	279	0	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	769
GREENEVILLE, TN (GRE 154), TN (50)	2,213	6	0	6,087	0	8,291	8,166	866	0	0	0	870	1,654	0	3,658	20,987	0	0	162	0	52,960
JOHNSON CITY, TN (JOC), TN (50)	18,316	33	0	27,251	0	7,339	1,091	0	0	0	0	0	9,196	26,055	2,019	29,003	0	0	0	0	120,302
JONESBOROUGH, TN (JOC), TN (50)	342	0	0	1,594	0	548	2,717	44	0	0	0	0	0	0	0	0	0	0	0	0	5,245
KINGSPORT, TN (KNP), TN (50)	7,162	7	0	20,237	0	605	0	54	0	0	0	861	11,195	0	625	0	0	0	0	0	40,745
KNOXVILLE, TN (MAR), TN (50)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
LASCASSAS, TN (MRF), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
LOUISVILLE, TN (MAR), TN (50)	791	0	0	537	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,328
LYNCHBURG, TN (SHE), TN (50)	393	0	0	1,280	0	583	61	0	0	0	0	0	0	0	0	0	0	0	0	0	2,316
MIDWAY, TN (GRE), TN (50)	8	0	0	359	0	1	5,232	0	0	0	0	0	0	0	0	0	0	0	0	0	5,599
MORRISTOWN, TN (MOR 155), TN (50)	6,898	34	0	12,983	0	4,160	228	3	0	0	0	0	2,011	0	21,551	80,913	0	0	0	0	128,781
MOSHEIM, TN (GRE), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
MARYVILLE, TN (MAR 151), TN (50)	18,664	17	0	12,562	687	2,224	105	0	0	0	0	0	6,028	0	611	10,465	0	0	0	0	51,363
MARTIN, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
MURFREESBORO, TN (MRF 145), TN (50)	34,181	18	0	41,800	0	2,204	5,918	556	0	0	0	0	5,706	0	20,287	81,211	0	0	0	0	191,881
NOLENSVILLE, TN (MRF), TN (50)	4,213	0	0	534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,747
PINEY FLATS, TN (BRT), TN (50)	148	0	0	1,480	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,748
ROCKFORD, TN (MAR), TN (50)	314	5	0	211	0	646	1,067	0	0	0	0	1,318	0	0	0	0	0	0	0	0	3,562
ROCKVALE, TN (MRF), TN (50)	356	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357
RUSSELLVILLE, TN (MOR), TN (50)	76	0	0	156	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231
SHELBYVILLE, TN (SHE 140), TN (50)	3,776	20	0	5,939	0	1,492	12,793	709	0	0	0	0	0	0	0	10,060	0	0	0	0	34,789
SMYRNA, TN (MRF), TN (50)	616	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,015
SPRING HILL, TN (COL), TN (50)	7,463	1	0	3,412	0	(9)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,867
TALBOTT, TN, (MOR), TN (50)	210	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	260
THOMPSONS STATION, TN (COL), TN (50	3,504	0	0	379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,882
TUSCULUM, TN (GRE), TN (50)	75	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
UNION CITY, TN (UNC 130), TN (50)	4,752	5	0	4,847	0	765	2,542	400	0	0	0	2,588	0	0	3,772	19,743	0	40,070	0	0	79,485
WOODLAND MILLS, TN (UNC), TN (50)	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
TN	186,921	205	0	202,990	687	33,965	44,806	2,987	0	0	0	11,604	50,790	26,055	67,185	357,280	14,493	40,070	162	0	1,040,200

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	117	0	0	227	0	116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	460
ALCOA, TN (MAR), TN (50)	8,041	13	0	15,848	0	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,006
ARRINGTON, TN (COL), TN (50)	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424
BLOUNTVILLE, TN (KNP), TN (50)	1,406	0	0	5,521	0	97	3,115	0	0	0	0	1,655	0	0	0	0	0	0	0	0	11,794
BLUFF CITY, TN (BRT), TN (50)	984	0	0	1,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,063
BRENTWOOD, TN (FRA 132), TN (50)	13,785	0	0	1,065	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,870
BRISTOL, TN (BRT), TN (50)	18,057	22	0	19,438	0	927	0	0	0	0	0	1,360	6,515	0	13,484	42,381	0	0	0	0	102,184
COLLEGE GROVE, TN (FRA), TN (50)	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
COLUMBIA, TN (COL 135), TN (50)	40,572	187	0	22,117	0	2,714	0	656	0	0	0	0	5,200	0	0	23,541	17,278	0	0	0	112,265
ELIZABETHTON, TN(ELI), TN (50)	8,961	6	0	12,076	0	1,311	0	0	0	0	0	1,926	0	0	5,055	11,137	0	0	0	0	40,472
FRANKLIN, TN (FRA 144), TN (50)	113,078	22	0	34,751	0	1,800	739	0	0	0	0	2,697	5,578	0	1,615	40,444	0	0	0	0	200,724
GREENBACK, TN (MAR), TN (50)	424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424
GRAY, TN (JOC), TN (50)	292	0	0	461	0	369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,122
GREENEVILLE, TN (GRE 154), TN (50)	6,967	24	0	16,872	0	12,936	4,898	1,580	0	0	0	1,183	1,353	0	5,392	24,846	0	0	165	0	76,216
JOHNSON CITY, TN (JOC), TN (50)	49,582	104	0	49,919	0	11,411	1,242	0	0	0	0	0	11,457	29,356	2,132	37,916	0	0	0	0	193,119
JONESBOROUGH, TN (JOC), TN (50)	990	0	0	2,255	0	692	2,933	178	0	0	0	0	0	0	0	0	0	0	0	0	7,048
KINGSPORT, TN (KNP), TN (50)	20,703	38	0	34,466	0	741	0	92	0	0	0	1,235	14,892	0	647	0	0	0	0	0	72,812
KNOXVILLE, TN (MAR), TN (50)	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
LASCASSAS, TN (MRF), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
LOUISVILLE, TN (MAR), TN (50)	1,992	0	0	1,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,272
LYNCHBURG, TN (SHE), TN (50)	846	0	0	2,555	0	982	1,387	0	0	0	0	0	0	0	0	0	0	0	0	0	5,770
MIDWAY, TN (GRE), TN (50)	18	0	0	1,869	0	1	7,509	0	0	0	0	0	0	0	0	0	0	0	0	0	9,397
MORRISTOWN, TN (MOR 155), TN (50)	18,652	127	0	23,848	0	6,166	1,478	9	0	0	0	0	2,622	0	25,267	85,379	0	0	0	0	163,548
MOSHEIM, TN (GRE), TN (50)	0	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
MARYVILLE, TN (MAR 151), TN (50)	53,866	76	0	22,392	550	3,134	383	0	0	0	0	0	7,132	0	853	12,548	0	0	0	0	100,933
MARTIN, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
MURFREESBORO, TN (MRF 145), TN (50)	96,222	71	0	62,345	0	4,444	3,028	1,237	0	0	0	0	6,838	0	23,199	92,537	0	0	0	0	289,921
NOLENSVILLE, TN (MRF), TN (50)	9,831	0	0	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,647
PINEY FLATS, TN (BRT), TN (50)	484	0	0	4,118	0	295	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,897
ROCKFORD, TN (MAR), TN (50)	816	14	0	826	0	802	1,081	0	0	0	0	1,507	0	0	0	0	0	0	0	0	5,046
ROCKVALE, TN (MRF), TN (50)	821	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	826
RUSSELLVILLE, TN (MOR), TN (50)	256	0	0	602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	858
SHELBYVILLE, TN (SHE 140), TN (50)	12,512	77	0	11,287	0	5,728	21,694	1,533	0	0	0	0	0	0	0	10,552	0	0	0	0	63,382
SMYRNA, TN (MRF), TN (50)	1,615	0	0	571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,186
SPRING HILL, TN (COL), TN (50)	20,837	5	0	5,191	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,050
TALBOTT, TN, (MOR), TN (50)	523	5	0	102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
THOMPSONS STATION, TN (COL), TN (50	8,127	0	0	533	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,659
TUSCULUM, TN (GRE), TN (50)	178	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192
UNION CITY, TN (UNC 130), TN (50)	14,713	16	0	7,594	0	2,250	0	608	0	0	0	3,188	0	0	4,668	25,246	0	35,916	0	0	94,199
WOODLAND MILLS, TN (UNC), TN (50)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
TN	526,857	807	0	362,092	550	57,056	49,487	5,893	0	0	0	14,751	61,587	29,356	82,312	406,527	17,278	35,916	165	0	1,650,633

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	162	0	0	536	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	744
ALCOA, TN (MAR), TN (50)	13,030	18	0	21,853	0	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,057
ARRINGTON, TN (COL), TN (50)	787	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	787
BLOUNTVILLE, TN (KNP), TN (50)	2,042	0	0	8,543	0	239	1,158	0	0	0	0	1,993	0	0	0	0	0	0	0	0	13,975
BLUFF CITY, TN (BRT), TN (50)	1,416	0	0	1,769	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,186
BRENTWOOD, TN (FRA 132), TN (50)	24,738	0	0	2,069	0	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,891
BRISTOL, TN (BRT), TN (50)	26,986	34	0	26,655	0	1,754	0	0	0	0	0	1,397	6,544	0	13,761	43,932	0	0	0	0	121,063
COLLEGE GROVE, TN (FRA), TN (50)	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
COLUMBIA, TN (COL 135), TN (50)	72,510	305	0	40,918	0	5,194	0	1,090	0	0	0	0	5,521	0	0	17,435	29,141	0	0	0	172,115
ELIZABETHTON, TN(ELI), TN (50)	14,727	11	0	17,588	0	1,287	0	0	0	0	0	1,776	0	0	6,648	9,398	0	0	0	0	51,435
FRANKLIN, TN (FRA 144), TN (50)	210,605	40	0	59,920	0	2,548	482	0	0	0	0	3,720	5,875	0	2,175	41,770	0	0	0	0	327,135
GREENBACK, TN (MAR), TN (50)	657	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	657
GRAY, TN (JOC), TN (50)	442	0	0	828	0	331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,601
GREENEVILLE, TN (GRE 154), TN (50)	10,287	24	0	24,603	0	18,886	4,440	1,909	0	0	0	1,396	1,729	0	6,884	25,826	0	0	176	0	96,160
JOHNSON CITY, TN (JOC), TN (50)	73,072	155	0	72,104	0	15,257	15	0	0	0	0	0	11,052	33,488	2,235	43,086	0	0	0	0	250,464
JONESBOROUGH, TN (JOC), TN (50)	1,757	0	0	3,148	0	758	2,970	292	0	0	0	0	0	0	0	0	0	0	0	0	8,926
KINGSPORT, TN (KNP), TN (50)	31,783	61	0	49,352	0	1,106	0	151	0	0	0	1,501	18,064	0	748	0	0	0	0	0	102,767
KNOXVILLE, TN (MAR), TN (50)	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
LASCASSAS, TN (MRF), TN (50)	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
LOUISVILLE, TN (MAR), TN (50)	3,728	0	0	2,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,528
LYNCHBURG, TN (SHE), TN (50)	1,680	0	0	4,989	0	1,337	968	0	0	0	0	0	0	0	0	0	0	0	0	0	8,974
MIDWAY, TN (GRE), TN (50)	22	0	0	3,502	0	1	8,730	0	0	0	0	0	0	0	0	0	0	0	0	0	12,254
MORRISTOWN, TN (MOR 155), TN (50)	30,673	175	0	38,670	0	10,762	1,517	14	0	0	0	0	2,917	0	25,222	93,235	0	0	0	0	203,184
MOSHEIM, TN (GRE), TN (50)	0	0	0	151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151
MARYVILLE, TN (MAR 151), TN (50)	86,308	132	0	36,664	682	3,758	519	0	0	0	0	0	7,819	0	1,408	13,918	0	0	0	0	151,208
MARTIN, TN (UNC), TN (50)	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
MURFREESBORO, TN (MRF 145), TN (50)	176,251	113	0	94,922	0	8,540	2,756	1,808	0	0	0	0	7,723	0	23,211	92,632	0	0	0	0	407,956
NOLENSVILLE, TN (MRF), TN (50)	17,822	0	0	1,682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,504
PINEY FLATS, TN (BRT), TN (50)	634	0	0	5,790	0	731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,154
ROCKFORD, TN (MAR), TN (50)	1,643	22	0	1,661	0	603	1,169	0	0	0	0	1,568	0	0	0	0	0	0	0	0	6,665
ROCKVALE, TN (MRF), TN (50)	1,425	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,439
RUSSELLVILLE, TN (MOR), TN (50)	359	0	0	999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,359
SHELBYVILLE, TN (SHE 140), TN (50)	22,558	140	0	21,623	0	8,264	20,149	2,338	0	0	0	0	0	0	0	9,677	0	0	0	0	84,749
SMYRNA, TN (MRF), TN (50)	2,824	0	0	825	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,649
SPRING HILL, TN (COL), TN (50)	40,541	7	0	8,212	0	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,953
TALBOTT, TN, (MOR), TN (50)	861	11	0	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,025
THOMPSONS STATION, TN (COL), TN (50	16,844	0	0	971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,815
TUSCULUM, TN (GRE), TN (50)	294	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324
UNION CITY, TN (UNC 130), TN (50)	30,269	38	0	16,897	0	8,795	0	1,130	0	0	0	3,670	0	0	5,719	26,117	0	35,189	0	0	127,825
WOODLAND MILLS, TN (UNC), TN (50)	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
TN	920,094	1,285	0	570,443	682	90,629	44,873	8,732	0	0	0	17,021	67,244	33,488	88,011	417,026	29,141	35,189	176	0	2,324,034

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	242	0	0	626	0	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,015
ALCOA, TN (MAR), TN (50)	20,828	26	0	32,676	0	173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,703
ARRINGTON, TN (COL), TN (50)	1,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,092
BLOUNTVILLE, TN (KNP), TN (50)	3,263	0	0	8,600	0	437	1,211	0	0	0	0	2,379	0	0	0	0	0	0	0	0	15,890
BLUFF CITY, TN (BRT), TN (50)	1,993	0	0	2,486	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,478
BRENTWOOD, TN (FRA 132), TN (50)	30,118	0	0	3,448	0	109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,675
BRISTOL, TN (BRT), TN (50)	38,483	37	0	37,968	0	1,902	0	0	0	0	0	1,378	7,507	0	14,250	43,820	0	0	0	0	145,345
COLLEGE GROVE, TN (FRA), TN (50)	114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
COLUMBIA, TN (COL 135), TN (50)	89,879	346	0	52,940	0	5,964	0	1,222	0	0	0	0	6,326	0	0	9,397	37,850	0	0	0	203,924
ELIZABETHTON, TN(ELI), TN (50)	21,554	19	0	25,943	0	2,251	0	0	0	0	0	1,952	0	0	8,184	7,618	0	0	0	0	67,521
FRANKLIN, TN (FRA 144), TN (50)	287,817	51	0	80,651	0	3,968	0	0	0	0	0	4,551	6,591	0	3,629	35,590	0	0	0	0	422,848
GREENBACK, TN (MAR), TN (50)	1,059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,059
GRAY, TN (JOC), TN (50)	743	0	0	1,388	0	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,463
GREENEVILLE, TN (GRE 154), TN (50)	15,605	40	0	32,749	0	25,880	2,743	2,560	0	0	0	1,685	2,105	0	8,602	26,374	0	0	136	0	118,478
JOHNSON CITY, TN (JOC), TN (50)	101,658	217	0	95,057	0	18,414	2,124	0	0	0	0	0	11,504	29,107	2,255	45,806	0	0	0	0	306,142
JONESBOROUGH, TN (JOC), TN (50)	2,714	0	0	4,938	0	1,147	3,987	355	0	0	0	0	0	0	0	0	0	0	0	0	13,141
KINGSPORT, TN (KNP), TN (50)	47,511	86	0	63,406	0	1,470	0	162	0	0	0	1,831	18,530	0	1,004	0	0	0	0	0	134,000
KNOXVILLE, TN (MAR), TN (50)	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256
LASCASSAS, TN (MRF), TN (50)	45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45
LOUISVILLE, TN (MAR), TN (50)	5,635	0	0	4,624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,259
LYNCHBURG, TN (SHE), TN (50)	1,679	0	0	4,211	0	1,214	415	0	0	0	0	0	0	0	0	0	0	0	0	0	7,519
MIDWAY, TN (GRE), TN (50)	25	0	0	2,822	0	2	8,566	0	0	0	0	0	0	0	0	0	0	0	0	0	11,415
MORRISTOWN, TN (MOR 155), TN (50)	43,625	212	0	52,871	0	16,872	6,659	17	0	0	0	0	2,967	0	28,100	88,902	0	0	0	0	240,226
MOSHEIM, TN (GRE), TN (50)	0	0	0	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239
MARYVILLE, TN (MAR 151), TN (50)	113,422	166	0	49,305	781	5,029	1,719	0	0	0	0	0	9,411	0	2,053	14,313	0	0	0	0	196,199
MARTIN, TN (UNC), TN (50)	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
MURFREESBORO, TN (MRF 145), TN (50)	235,190	132	0	128,960	0	8,436	285	1,820	0	0	0	0	9,843	0	22,933	96,529	0	0	0	0	504,127
NOLENSVILLE, TN (MRF), TN (50)	26,627	0	0	2,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,320
PINEY FLATS, TN (BRT), TN (50)	1,054	0	0	8,459	0	950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,463
ROCKFORD, TN (MAR), TN (50)	2,398	32	0	2,483	0	463	1,210	0	0	0	0	1,613	0	0	0	0	0	0	0	0	8,198
ROCKVALE, TN (MRF), TN (50)	1,603	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,615
RUSSELLVILLE, TN (MOR), TN (50)	422	0	0	1,262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,684
SHELBYVILLE, TN (SHE 140), TN (50)	32,976	201	0	26,283	0	8,679	18,774	2,356	0	0	0	0	0	0	0	10,138	0	0	0	0	99,406
SMYRNA, TN (MRF), TN (50)	3,861	0	0	1,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,958
SPRING HILL, TN (COL), TN (50)	66,531	11	0	13,278	0	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80,107
TALBOTT, TN, (MOR), TN (50)	1,435	21	0	285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,741
THOMPSONS STATION, TN (COL), TN (50	28,564	0	0	1,527	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,091
TUSCULUM, TN (GRE), TN (50)	371	0	0	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	434
UNION CITY, TN (UNC 130), TN (50)	40,089	54	0	23,512	0	14,965	0	1,306	0	0	0	4,493	0	0	6,399	30,366	0	33,784	0	0	154,968
WOODLAND MILLS, TN (UNC), TN (50)	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
TN	1,270,523	1,650	0	766,860	781	119,091	47,693	9,797	0	0	0	19,882	74,784	29,107	97,409	408,853	37,850	33,784	136	0	2,918,200

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	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	202	0	0	701	0	357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,260
ALCOA, TN (MAR), TN (50)	18,140	12	0	27,995	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,292
ARRINGTON, TN (COL), TN (50)	688	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	688
BLOUNTVILLE, TN (KNP), TN (50)	2,790	0	0	5,034	0	0	2,102	0	0	0	0	2,350	0	0	0	0	0	0	0	0	12,276
BLUFF CITY, TN (BRT), TN (50)	1,893	0	0	2,493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,386
BRENTWOOD, TN (FRA 132), TN (50)	28,138	0	0	2,933	0	107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,178
BRISTOL, TN (BRT), TN (50)	34,063	30	0	32,547	0	1,665	0	0	0	0	0	1,489	7,989	0	15,470	48,632	0	0	0	0	141,885
COLLEGE GROVE, TN (FRA), TN (50)	133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	133
COLUMBIA, TN (COL 135), TN (50)	79,239	293	0	44,156	0	4,518	0	1,096	0	0	0	0	6,468	0	0	11,853	27,823	0	0	0	175,447
ELIZABETHTON, TN(ELI), TN (50)	19,951	16	0	22,973	0	2,176	0	0	0	0	0	1,991	0	0	9,165	11,604	0	0	0	0	67,876
FRANKLIN, TN (FRA 144), TN (50)	252,206	42	0	73,133	0	3,953	72	0	0	0	0	4,541	6,605	0	4,326	37,849	0	0	0	0	382,727
GREENBACK, TN (MAR), TN (50)	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	804
GRAY, TN (JOC), TN (50)	658	0	0	1,164	0	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
GREENEVILLE, TN (GRE 154), TN (50)	13,592	25	0	25,654	0	23,320	2,165	2,319	0	0	0	1,776	2,119	0	8,696	30,170	0	0	153	0	109,969
JOHNSON CITY, TN (JOC), TN (50)	90,235	170	0	86,827	0	17,854	867	0	0	0	0	0	11,854	21,385	2,407	50,706	0	0	0	0	282,304
JONESBOROUGH, TN (JOC), TN (50)	2,461	0	0	4,365	0	941	3,471	368	0	0	0	0	0	0	0	0	0	0	0	0	11,605
KINGSPORT, TN (KNP), TN (50)	41,901	51	0	58,486	0	1,565	0	143	0	0	0	2,210	18,646	0	1,087	0	0	0	0	0	124,090
KNOXVILLE, TN (MAR), TN (50)	292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292
LASCASSAS, TN (MRF), TN (50)	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
LOUISVILLE, TN (MAR), TN (50)	5,204	0	0	4,325	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,529
LYNCHBURG, TN (SHE), TN (50)	1,523	0	0	3,774	0	1,269	621	0	0	0	0	0	0	0	0	0	0	0	0	0	7,186
MIDWAY, TN (GRE), TN (50)	25	0	0	3,442	0	2	7,375	0	0	0	0	0	0	0	0	0	0	0	0	0	10,843
MORRISTOWN, TN (MOR 155), TN (50)	39,208	161	0	47,087	0	15,820	3,148	14	0	0	0	0	3,035	0	32,770	103,408	0	0	0	0	244,651
MOSHEIM, TN (GRE), TN (50)	0	0	0	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245
MARYVILLE, TN (MAR 151), TN (50)	100,585	143	0	42,672	2,276	4,926	2,304	0	0	0	0	0	9,943	0	2,503	18,193	0	0	0	0	183,545
MARTIN, TN (UNC), TN (50)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
MURFREESBORO, TN (MRF 145), TN (50)	209,387	121	0	111,549	0	7,633	476	1,712	0	0	0	0	10,111	0	27,094	102,076	0	0	0	0	470,159
NOLENSVILLE, TN (MRF), TN (50)	25,640	0	0	2,171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,811
PINEY FLATS, TN (BRT), TN (50)	877	0	0	8,465	0	1,139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,480
ROCKFORD, TN (MAR), TN (50)	2,225	14	0	2,715	0	812	1,316	0	0	0	0	1,801	0	0	0	0	0	0	0	0	8,883
ROCKVALE, TN (MRF), TN (50)	1,472	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,484
RUSSELLVILLE, TN (MOR), TN (50)	353	0	0	1,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,418
SHELBYVILLE, TN (SHE 140), TN (50)	27,915	154	0	25,027	0	7,910	14,742	2,287	0	0	0	0	0	0	0	13,674	0	0	0	0	91,709
SMYRNA, TN (MRF), TN (50)	3,793	0	0	1,232	0	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,565
SPRING HILL, TN (COL), TN (50)	56,501	10	0	11,173	0	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68,489
TALBOTT, TN, (MOR), TN (50)	1,362	19	0	251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,632
THOMPSONS STATION, TN (COL), TN (50	25,514	0	0	1,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,960
TUSCULUM, TN (GRE), TN (50)	377	0	0	49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	426
UNION CITY, TN (UNC 130), TN (50)	36,011	39	0	21,811	0	11,311	0	1,123	0	0	0	4,683	0	0	6,392	36,614	0	34,814	0	0	152,797
WOODLAND MILLS, TN (UNC), TN (50)	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
TN	1,125,426	1,299	0	676,981	2,276	109,145	38,659	9,062	0	0	0	20,841	76,770	21,385	109,910	464,779	27,823	34,814	153	0	2,719,323

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
SALES VOLUMES

March
Fiscal 2012

	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL-SMALL (CC2A)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	PUBLIC AUTHORITY FIRM (CC40)	PUBLIC AUTHORITY INTERRUPTIBLE (CC41)	STATE AGENCY (CC49)	TRANSPORT COMMERCIAL (CCTC)	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)	OTHER CUSTOMERS	NO CUSTOMER CLASS (CCZ)	Customer Class
AFTON, TN (GRE), TN (50)	132	0	0	642	0	384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,157
ALCOA, TN (MAR), TN (50)	15,312	28	0	22,921	0	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,370
ARRINGTON, TN (COL), TN (50)	338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	338
BLOUNTVILLE, TN (KNP), TN (50)	2,659	0	0	3,821	0	0	2,576	0	0	0	0	1,986	0	0	0	0	0	0	0	0	11,042
BLUFF CITY, TN (BRT), TN (50)	1,332	0	0	1,578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,911
BRENTWOOD, TN (FRA 132), TN (50)	14,037	0	0	2,585	0	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,710
BRISTOL, TN (BRT), TN (50)	25,419	25	0	25,482	0	1,286	0	0	0	0	0	1,421	7,243	0	14,309	43,802	0	0	0	0	118,987
COLLEGE GROVE, TN (FRA), TN (50)	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
COLUMBIA, TN (COL 135), TN (50)	47,870	188	0	29,020	0	2,587	0	893	0	0	0	0	5,745	0	0	14,809	33,521	0	0	0	134,633
ELIZABETHTON, TN(ELI), TN (50)	18,250	16	0	22,083	0	2,269	0	0	0	0	0	1,751	0	0	7,873	10,421	0	0	0	0	62,663
FRANKLIN, TN (FRA 144), TN (50)	179,470	32	0	59,137	0	3,049	451	0	0	0	0	4,149	5,873	0	3,704	37,419	0	0	0	0	293,285
GREENBACK, TN (MAR), TN (50)	528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528
GRAY, TN (JOC), TN (50)	597	0	0	1,057	0	463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,116
GREENEVILLE, TN (GRE 154), TN (50)	9,559	28	0	17,099	0	17,907	1,190	2,419	0	0	0	1,595	1,853	0	9,046	30,432	0	0	166	0	91,295
JOHNSON CITY, TN (JOC), TN (50)	65,526	132	0	59,604	0	12,511	1,668	0	0	0	0	0	11,790	22,222	2,605	44,597	0	0	0	0	220,655
JONESBOROUGH, TN (JOC), TN (50)	2,869	0	0	4,767	0	1,609	2,226	336	0	0	0	0	0	0	0	0	0	0	0	0	11,807
KINGSPORT, TN (KNP), TN (50)	33,020	44	0	42,739	0	1,031	0	109	0	0	0	1,800	15,463	0	896	0	0	0	0	0	95,102
KNOXVILLE, TN (MAR), TN (50)	245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245
LASCASSAS, TN (MRF), TN (50)	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
LOUISVILLE, TN (MAR), TN (50)	4,646	0	0	3,685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,331
LYNCHBURG, TN (SHE), TN (50)	688	0	0	1,674	0	670	412	0	0	0	0	0	0	0	0	0	0	0	0	0	3,444
MIDWAY, TN (GRE), TN (50)	11	0	0	1,321	0	1	5,914	0	0	0	0	0	0	0	0	0	0	0	0	0	7,247
MORRISTOWN, TN (MOR 155), TN (50)	30,374	128	0	35,318	0	12,834	866	10	0	0	0	0	2,907	0	29,650	99,515	0	0	0	0	211,601
MOSHEIM, TN (GRE), TN (50)	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
MARYVILLE, TN (MAR 151), TN (50)	63,270	115	0	31,890	771	4,044	1,808	0	0	0	0	0	9,236	0	1,869	16,268	0	0	0	0	129,271
MARTIN, TN (UNC), TN (50)	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
MURFREESBORO, TN (MRF 145), TN (50)	153,916	95	0	92,267	0	2,852	2,185	802	0	0	0	0	9,451	0	25,028	93,452	0	0	0	0	380,047
NOLENSVILLE, TN (MRF), TN (50)	20,189	0	0	2,095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,284
PINEY FLATS, TN (BRT), TN (50)	612	0	0	5,714	0	804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,130
ROCKFORD, TN (MAR), TN (50)	2,133	14	0	2,457	0	878	1,123	0	0	0	0	1,704	0	0	0	0	0	0	0	0	8,309
ROCKVALE, TN (MRF), TN (50)	736	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	742
RUSSELLVILLE, TN (MOR), TN (50)	172	0	0	595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	768
SHELBYVILLE, TN (SHE 140), TN (50)	21,414	120	0	17,633	0	3,544	11,106	1,234	0	0	0	0	0	0	0	11,477	0	0	0	0	66,527
SMYRNA, TN (MRF), TN (50)	2,824	0	0	922	0	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,309
SPRING HILL, TN (COL), TN (50)	55,596	10	0	11,037	0	862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,506
TALBOTT, TN, (MOR), TN (50)	1,267	18	0	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,875
THOMPSONS STATION, TN (COL), TN (50	23,609	0	0	1,222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,831
TUSCULUM, TN (GRE), TN (50)	337	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
UNION CITY, TN (UNC 130), TN (50)	24,388	25	0	16,028	0	15,908	0	644	0	0	0	4,083	0	0	5,816	31,466	0	34,277	0	0	132,635
WOODLAND MILLS, TN (UNC), TN (50)	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
TN	823,453	1,018	0	517,064	771	86,256	31,525	6,447	0	0	0	18,489	69,561	22,222	100,796	433,658	33,521	34,277	166	0	2,179,224

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
BILLED DEMAND VOLUMES (CCF)

	Customer Class	Fiscal 2006 January	Fiscal 2006 February	Fiscal 2006 March	Fiscal 2006 April	Fiscal 2006 May	Fiscal 2006 June	Fiscal 2006 July	Fiscal 2006 August	Fiscal 2006 September	Fiscal 2007 October	Fiscal 2007 November	Fiscal 2007 December	Fiscal 2007 January	Fiscal 2007 February	Fiscal 2007 March
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,070	4,070	4,070	4,070
JOHNSON CITY, TN (JOC), TN (50)	INDUSTRIAL FIRM (CC30)	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	2,660	4,829	4,829	4,829	4,829
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	3,746	4,127	3,785	3,778	3,625	3,226	2,734	2,498	2,624	2,547	2,834	2,940	2,940	2,940	2,940

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
BILLED DEMAND VOLUMES (CCF)

	Customer Class	Fiscal 2007 April	Fiscal 2007 May	Fiscal 2007 June	Fiscal 2007 July	Fiscal 2007 August	Fiscal 2007 September	Fiscal 2008 October	Fiscal 2008 November	Fiscal 2008 December	Fiscal 2008 January	Fiscal 2008 February	Fiscal 2008 March	Fiscal 2008 April	Fiscal 2008 May	Fiscal 2008 June
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,340	4,340	4,340	4,340
JOHNSON CITY, TN (JOC), TN (50)	INDUSTRIAL FIRM (CC30)	4,829	4,829	4,829	4,829	4,829	4,829	4,829	4,829	3,110	3,110	3,110	3,110	3,110	3,110	3,110
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,940	2,950	2,950	2,950	2,950

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
BILLED DEMAND VOLUMES (CCF)

	Customer Class	Fiscal 2008 July	Fiscal 2008 August	Fiscal 2008 September	Fiscal 2009 October	Fiscal 2009 November	Fiscal 2009 December	Fiscal 2009 January	Fiscal 2009 February	Fiscal 2009 March	Fiscal 2009 April	Fiscal 2009 May	Fiscal 2009 June	Fiscal 2009 July	Fiscal 2009 August	Fiscal 2009 September
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340	4,340
JOHNSON CITY, TN (JOC), TN (50)	INDUSTRIAL FIRM (CC30)	3,110	3,110	3,110	3,110	3,110	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	2,950	2,950	2,950	2,950	2,950	2,950	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620	3,620

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
BILLED DEMAND VOLUMES (CCF)

	Customer Class	Fiscal 2010 October	Fiscal 2010 November	Fiscal 2010 December	Fiscal 2010 January	Fiscal 2010 February	Fiscal 2010 March	Fiscal 2010 April	Fiscal 2010 May	Fiscal 2010 June	Fiscal 2010 July	Fiscal 2010 August	Fiscal 2010 September	Fiscal 2011 October	Fiscal 2011 November	Fiscal 2011 December
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	4,340	4,340	4,340	4,340	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710
JOHNSON CITY, TN (JOC), TN (50)	INDUSTRIAL FIRM (CC30)	2,650	2,650	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,490	2,040
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	3,620	3,620	3,620	3,620	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
CAPD DR 1-4
BILLED DEMAND VOLUMES (CCF)

	Customer Class	Fiscal 2011 January	Fiscal 2011 February	Fiscal 2011 March	Fiscal 2011 April	Fiscal 2011 May	Fiscal 2011 June	Fiscal 2011 July	Fiscal 2011 August	Fiscal 2011 September	Fiscal 2012 October	Fiscal 2012 November	Fiscal 2012 December	Fiscal 2012 January	Fiscal 2012 February	Fiscal 2012 March
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	3,710	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	3,890	4,430	4,430	4,430
JOHNSON CITY, TN (JOC), TN (50)	INDUSTRIAL FIRM (CC30)	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,050	2,050	2,050	2,050
MURFREESBORO, TN (MRF 145), TN (50)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	4,230	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	4,030	3,520	3,520	3,520

REQUEST:

Update MFR 27 to provide special contract customers and their usage, billing demand and all other billing determinants by month for the months of October 2006 through March 2012. In addition, provide the executed contract for each customer along with the TRA Order approving the contract.

RESPONSE:

Please see Attachment 1 through Attachment 9. The responsive information in Attachment 1 through Attachment 4, Attachment 6 and Attachment 8 is confidential and is being provided subject to the entry of a proposed confidentiality order. A hard-copy response and an electronic response are included in separate sealed envelopes which have been marked "CONFIDENTIAL".

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-05_Att1 - Special Contract Customers (CONFIDENTIAL).xlsx, 5 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CAPD_1-05_Att2 - Customer 1 (CONFIDENTIAL).pdf, 18 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, CAPD_1-05_Att3 - Customer 2 (CONFIDENTIAL).pdf, 15 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, CAPD_1-05_Att4 - Customer 3 (CONFIDENTIAL).pdf, 17 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, CAPD_1-05_Att5 - Final Order Docket 98-00277.pdf, 3 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, CAPD_1-05_Att6 - Customer 4 (CONFIDENTIAL).pdf, 29 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, CAPD_1-05_Att7 - Final Order Docket 93-05553.pdf, 2 Pages.

ATTACHMENT 8 - Atmos Energy Corporation, CAPD_1-05_Att8 - Customer 5 (CONFIDENTIAL).pdf, 52 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, CAPD_1-05_Att9 - Final Order Docket U-86-7410.pdf, 17 Pages.

Respondent: Josh Densman

DOCKET NO. 12-00064
ATTACHMENT 5
TO CAPD DR SET NO. 1
QUESTION NO. 1-05

MAR 2 4 1999

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

March 12, 1999

IN RE:	)	
PETITION OF UNITED CITIES GAS COMPANY, A DIVISION OF ATMOS ENERGY CORPORATION, FOR APPROVAL OF A GAS TRANSPORTATION AGREEMENT WITH MIDDLE TENNESSEE STATE UNIVERSITY	)	**DOCKET NO. 98-00277**

ORDER APPROVING GAS TRANSPORTATION AGREEMENT

On September 1, 1998, at a regularly scheduled Authority Conference, the Tennessee Regulatory Authority (hereafter the "Authority") considered the Petition of United Cities Gas Company, a division of Atmos Energy Corporation, for approval of a Gas Transportation Agreement with Middle Tennessee State University[1] (hereafter the "Petition").

According to the Petition, United Cities Gas Company (hereafter "United Cities" or the "Company") transports natural gas to Middle Tennessee State University (hereafter "MTSU") pursuant to Rate Schedule 260 of the Company's tariff. As part of MTSU's decision to install a five (5) megawatt gas turbine electric generator, MTSU requested a reduced transportation rate from the Company. The Petition reflects that MTSU considered several alternatives to the installation of the generator, including using a coal fired plant. The parties determined that the transportation rate for natural gas was not competitive with the price of coal and, therefore, negotiated a contract for the Company's transportation of natural gas to MTSU at a reduced rate. The Petition seeks approval of the Company's agreement with MTSU.

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[1] A copy of the Gas Transportation Agreement and cover letter filed by the Company with its Petition is attached hereto as Exhibit A.

The Petition came before the Directors at a regularly scheduled Authority Conference held on July 21, 1998 (hereafter the "Conference"). At the Conference, the Directors expressed concern over MTSU's process for selecting the gas turbine electric generator over a coal boiler generation plant. The Directors also expressed concern regarding the potential of margin loss on the agreement with MTSU being passed through to the Company's ratepayers. The Company represented that its agreement with MTSU is for transportation only and because MTSU was an incremental load to the Company beyond what had been previously used by MTSU, there will be a future benefit to the ratepayers since the additional dollars would be included in the calculation of the revenue deficiency or surplus in the Company's next rate case. Due to responses elicited during discussions with the representatives of the Company and MTSU, the Directors deferred further deliberations to allow the Company to respond in writing to the Directors' questions regarding this contract. Of specific concern to the Directors was whether there would be any cost to the rest of the customer base as a result of this contract. The Company responded in writing to these questions on August 21, 1998.

At the regularly scheduled Authority Conference held on September 1, 1998, the Directors resumed their deliberations upon the Petition. John L. Baugh, the Company representative, answered in the affirmative when asked if the Company stood behind each and every answer to the responses which United Cities submitted on August 21, 1998, to the thirteen (13) questions posed by the Directors during the July 21, 1998, Conference. The Company representative, in response to the question whether there would be a cost to the other ratepayers, affirmed that the other ratepayers would not be subsidizing the discounted service offered to MTSU and that this project would, in fact, add incremental load for the Company thereby increasing its profit margin

after the implementation of the contract. At the conclusion of their deliberations, the Directors unanimously approved the Company's petition.[2]

IT IS THEREFORE ORDERED THAT:

1. The Petition of United Cities Gas Company, a division of Atmos Energy Corporation, for approval of a Gas Transportation Agreement with Middle Tennessee State University is approved; and

2. Any party aggrieved with the Authority's decision in this matter may file a Petition for Reconsideration with the Authority within ten (10) days from and after the date of this Order.

Melvin J. Malone, Chairman

H. Lynn Greer, Jr., Director

Sara Kyle, Director

ATTEST:

K. David Waddell, Executive Secretary

[2] Based upon the foregoing representations by the Company, Director Greer stated, during deliberations, that "...should these filed affidavits and statements turn out to be incorrect, I fully expect the stockholders to bear the cost of any revenue deficiencies." Transcript of September 1, 1998, Authority Conference, page 11, lines 13 through 16.

BEFORE THE TENNESSEE PUBLIC SERVICE COMMISSION

Nashville, Tennessee

March 8, 1996

IN RE: PETITION OF UNITED CITIES GAS COMPANY FOR APPROVAL OF A SPECIAL CONTRACT WITH UCAR CARBON COMPANY, INC.

DOCKET NO. 93-05553

ORDER

This Petition concerns the above-captioned docket, which is an on-going proceeding involving a special contract between United Cities Gas Company (United Cities or Company) and UCAR Carbon Company, Inc. (UCAR). Prior Orders of this Commission have been entered in this docket on July 21, 1993, November 2, 1993 and April 5, 1994. In each of these Orders, the contract approved and the calculations applicable thereto have been ordered to remain confidential, subject to the right of any other party to raise this issue.

Since July 13, 1994, United Cities has served UCAR on an interruptible basis at a negotiated rate in accordance with authority granted the Company under its Commission-approved Rate Schedule 291.

By letter dated December 6, 1995, which letter was marked "confidential," United Cities submitted an amendment to this on-going contract, said amendment providing for a "fixed" negotiated rate to be effective with Commission approval, which approval was sought by said letter. As with all prior negotiations concerning this contract and this client, United Cities also requested confidential treatment of the contract and the calculations applicable thereto.

The Commission considered this matter at the Commission Conference held on January 30, 1996. It was concluded after careful consideration of the entire record that the request of United Cities is reasonable and appropriate, and that same should be approved.

IT IS THEREFORE, ORDERED:

1. That the amendment of the contract submitted by the Company with its December 6, 1995, letter be and the same is hereby approved.

2. That the contract heretofore approved and the calculations applicable thereto shall remain confidential subject to the right of any other party to raise this issue. Should any other party raise this issue this would be subject to further orders of the Commission after an opportunity for all parties to be heard.

3. Any person aggrieved with the Commission's decision in this matter may file a Petition for Reconsideration with the Commission within ten (10) days from and after the date of this Order.

4. Any party aggrieved with the Commission's decision in this matter has the right of judicial review by filing a Petition for Review in the Tennessee Court of Appeals, Middle Section, within sixty (60) days from and after the date of this Order.

CHAIRMAN

COMMISSIONER

COMMISSIONER

ATTEST:

EXECUTIVE DIRECTOR

93-05553

DOCKET NO. 12-00064
ATTACHMENT 9
TO CAPD DR SET NO. 1
QUESTION NO. 1-05

FILE COPY
DO NOT REMOVE

BEFORE THE TENNESSEE PUBLIC SERVICE COMMISSION

Nashville, Tennessee

March 28, 1989

IN THE MATTER OF:

PETITION OF UNITED CITIES GAS COMPANY FOR APPROVAL OF A NATURAL GAS SERVICE CONTRACT BETWEEN UNITED CITIES GAS COMPANY AND SATURN CORPORATION, PART OF THE ONGOING PROCEEDING HERETOFORE ESTABLISHED FOR MATTERS RELATED TO THE SATURN PROJECT, AND FOR OTHER RELIEF

Docket No. U-86-7410

ORDER

This matter is before the Tennessee Public Service Commission upon the Petition of United Cities Gas Company ("United Cities" or "Petitioner" or "Company") seeking approval from this Commission of a special contract for natural gas service entered into between United Cities and Saturn Corporation (Saturn).

On January 18, 1989 United Cities filed its verified Petition seeking the approval described above. A Collective Exhibit, including the Contract, was attached to said Petition.

Following the filing of said Petition, the Commission's Staff (Staff) investigated this matter. After completing this investigation, the Staff's representative forwarded to the members of the Commission a memorandum dated March 15, 1989, in which memorandum the following statements, conclusions, and recommendations were made:

> "On April 21, 1986, the Commission approved in concept, United Cities' request to provide service to the Saturn Corporation on a cost-of-service basis. While generally approving the concept the Commission kept the docket open for the subsequent review and approval of a final contract.
>
> "On November 4, 1988, Saturn and United Cities entered into a contract that provided for the collection of charges to cover the cost of facilities used to serve Saturn in accordance with the April 21, 1986 order. United Cities subsequently filed the contract for approval on January 18, 1989.
>
> "I recommend that the contract be approved with the condition that any change in the monthly facilities charge or any change in the calculation of the charge be approved by the Commission."

From the verified Petition, the Exhibit attached to the Petition, and the Staff's investigation and recommendations, it appears that:

1. United Cities Gas Company is an Illinois and Virginia Corporation, domesticated for the purpose of doing business in the State of Tennessee, with its principal situs at 5300 Maryland Way, Brentwood, TN 37027. United Cities is a "public utility" as defined in Tennessee Code Annotated, Section 65-4-101, and is

engaged in the distribution and sale of natural gas to the public in Union City, Columbia, Spring Hill, Shelbyville, Lynchburg, Murfreesboro, Maryville, Morristown, Alcoa, Nolensville, Franklin, Jonesboro, Elizabethton, Greeneville, Kingsport, Johnson City, and Bristol, Tennessee, and in various municipalities in the States of Georgia, Illinois, Missouri, South Carolina and Virginia.

2. Saturn is a Delaware corporation and wholly-owned subsidiary of General Motors Corporation, qualified to do business in the State of Tennessee, with its principal offices located at 3144 West Grand Boulevard, Detroit, Michigan 48202.

3. The applicable statutes establishing the jurisdiction of this Commission and governing the regulation of the matters hereby presented include the following:

> TCA §65-4-101 - relating to the definition of a "public utility".
>
> TCA §65-4-104 - relating to the Commission's general supervisory jurisdiction.
>
> TCA §65-4-204 - relating to the filing of engineering plans, exhibits, and other information describing proposed development of areas sought to be served.
>
> TCA §65-5-201, et seq. - relating generally to rate regulation and special contracts.

4. In the Summer of 1985, Saturn announced that it would construct a multi-billion dollar automobile manufacturing and assembly plant at Spring Hill, Tennessee. Spring Hill lies approximately half-way between Franklin, Tennessee and Columbia,

Tennessee, on U. S. Highway 31. All three cities receive their natural gas supplies from United Cities. In addition, United Cities serves adjacent and contiguous areas in Williamson County and Maury County, Tennessee. The Saturn facility will be a major industrial natural gas user. The size of the construction of the facilities by Saturn Corporation is and will be of such magnitude that has been necessary for United Cities to proceed with construction of various natural gas transmission and distribution facilities to serve Spring Hill and to work concurrently in coordination with Saturn in order to have natural gas available to Saturn during early phases of the plant construction.

5. For these reasons, United Cities did, as of the 15th day of November, 1985, enter into a Preliminary Agreement with Saturn:

> "...to establish the basis for continuing negotiation between Saturn and United for a contract(s) to supply the natural gas requirements of Saturn's new complex to be located near Spring Hill, Tennessee. The final contract(s) must meet and be consistent with applicable law and regulation and must also be approved by the Tennessee Public Service Commission and Federal Energy Regulatory Commission, if applicable."
>
> (Emphasis added)

6. Said Preliminary Agreement called for United Cities to provide natural gas service to Saturn on a nondiscriminatory, cost-of-service basis. The volumes to be required by Saturn, the peak day and peak hour deliveries, the rate design, and the final rates to be charged were left as matters for negotiation, even

though the general principles were agreed to by Saturn and United Cities.

7. On February 7, 1986, United Cities filed with this Commission a Petition for approval of service of natural gas by United Cities to Saturn, for approval of a franchise granted by the Town of Spring Hill, Tennessee, for approval of a Certificate of Public Convenience and Necessity to serve portions of Williamson County, Tennessee, and for establishment of an ongoing proceeding for matters related to the Saturn project. On April 21, 1986, we issued our Order granting the approvals and establishing such an ongoing proceeding. We generally approved service to Saturn Corporation on a cost-of-service basis. In this regard, we stated at page 4 of said Order:

> "As indicated above, the Commission approves the project as proposed and finds that a cost of service contract approach is proper and in the public interest. It is unnecessary for the Commission to approve the aforementioned Preliminary Agreement or Margin and Consumption Study. At such time as a final contract(s) with Saturn is concluded, it will be submitted for approval, and the Commission will consider the details of such contract(s) at that time."

8. Since the issuance of this original Order United Cities and Saturn Corporation have negotiated to arrive at a mutually satisfactory contract for service. United Cities has undertaken, during this time, to keep the Commission's Staff apprised of the progress and general direction of such negotiations. These negotiations have resulted in the completion of a Natural Gas

Service Contract under date of November 4, 1988, which is now before the Commission for approval. Said contract was attached to the Petition, together with all exhibits and schedules, as Collective Exhibit No. 1.

9. United Cities submits, and the Commission finds, that the contract is proper, economically feasible, in the public interest, and in accordance with the philosophy adopted by the Commission in its original Order of April 21, 1986. United Cities submits, and the Commission finds, that the public convenience and interest will be served by approval thereof.

10. The Commission further finds that this approval should be made subject to the condition suggested by the Staff, to-wit, that any change in the monthly facilities charge or any change in the calculation of the charge be subject to approval by the Commission. The calculation of the monthly facilities charge is found in Schedule 1 of the contract. Therefore, the Commission will order United Cities to file any revisions of Schedule 1, as well as any other amendment to the contract, with the Commission under the docket number of the ongoing proceeding. It is not anticipated that problems will arise in the review of said Schedule 1's, therefore, we will allow said changes to go into effect when filed, subject to refund or other adjustment should the Commission determine and order within thirty (30) days of such filing that further investigation is warranted.

This matter was considered at the Commission's regularly scheduled Commission Conference on March 21, 1989. The Commission, having reviewed and studied the verified Petition, the Exhibit attached thereto, other materials and information submitted in support thereof, and the investigation and recommendations of the Staff, concludes that the contract is compatible with the public interest and should be approved, subject to the condition discussed above.

IT IS, THEREFORE, ORDERED:

1. That the Natural Gas Service Contract between United Cities and Saturn Corporation submitted for approval be and the same hereby is approved.

2. That United Cities shall file any revisions of Schedule 1 to said contract, and any other amendments to said contract, with the Commission. Said revisions shall be permitted to go into effect when filed, subject to refund or other adjustment should the Commission determine and order within thirty (30) days of such filing that further investigation is warranted.

3. That any party aggrieved with the Commission's decision in this matter may file a Petition for Reconsideration with the Commission within ten (10) days from and after the date of this Order.

4. That any party aggrieved with the Commission's decision in this matter has a right of judicial review by filing a

EXHIBIT B
PAGE 1 OF 10
DATE: 2/15/88

BEFORE THE TENNESSEE PUBLIC SERVICE COMMISSION

Nashville, Tennessee
April 21, 1986

IN RE: PETITION OF UNITED CITIES GAS COMPANY FOR APPROVAL OF SERVICE OF NATURAL GAS BY UNITED CITIES GAS COMPANY TO SATURN CORPORATION; FOR APPROVAL OF A FRANCHISE GRANTED BY THE TOWN OF SPRING HILL, TENNESSEE; FOR APPROVAL OF A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO SERVE PORTIONS OF WILLIAMSON COUNTY, TENNESSEE; AND FOR ESTABLISHMENT OF AN ONGOING PROCEEDING FOR MATTERS RELATED TO THE SATURN PROJECT

DOCKET NO. U-86-7410

ORDER

This matter is before the Tennessee Public Service Commission (Commission) upon the above-captioned Petition of United Cities Gas Company (United Cities or Company), filed February 7, 1986, which Petition seeks an Order(s) granting various relief as described in said Petition. The Petition involves multiple project components which should be described. This is done in the findings below. Said findings incorporate portions of the Petition.

The Commission has considered this matter in light of the entire record, including the original Petition, the Exhibits attached to the Petition, and the investigations and recommendations of the Commission's technical, engineering and legal Staff (Staff). From all of which the Commission concludes

that the project(s) described is economically feasible and in the public interest, and that the Company is entitled to relief as outlined hereinbelow. The Commission makes the following findings and conclusions:

1. United Cities Gas Company, a natural gas distribution company, is an Illinois and Virginia Corporation, domesticated for the purpose of doing business in the State of Tennessee, with its principal situs at 5300 Maryland Way, Brentwood, TN 37027. United Cities is a "public utility" as defined in Tennessee Code Annotated, Section 65-4-101 and is regulated by this Commission. In Tennessee, the Company presently operates in Union City and environs in Obion County, Columbia and environs in Maury County, Franklin and Nolensville and environs in Williamson County, Murfreesboro and environs in Rutherford County, Shelbyville and environs in Bedford County, Lynchburg and environs in Moore County, Maryville and Alcoa and environs in Blount County, Morristown and environs in Hamblen County, and Bristol and environs in Sullivan County. In addition, United Cities sells and distributes natural gas to residential, commercial, and industrial customers in other counties and incorporated towns in the States of Georgia, Illinois, Virginia and South Carolina.

2. Saturn Corporation (Saturn) is a subsidiary of General Motors Corporation, a foreign corporation, domesticated for the purpose of doing business in the State of Tennessee.

3. In the Summer of 1985, Saturn announced that it would construct a multi-billion dollar automobile manufacturing plant near Spring Hill, Tennessee. Spring Hill lies approximately half-way between Franklin, Tennessee and Columbia, Tennessee on U. S. Highway 31. Both Franklin and Columbia are served by United Cities. In addition, United Cities serves adjacent and contiguous areas surrounding the City of Franklin in Williamson County, Tennessee, and adjacent and contiguous areas surrounding the City of Columbia in Maury County, Tennessee. The Saturn facility will be a major industrial natural gas user. United Cities avers, and the Commission finds that it will be necessary for the Company to proceed with construction of various natural gas transmission and distribution facilities to serve the general area of which the City of Spring Hill is the focal point and to work concurrently in coordination with Saturn in order to have natural gas available to the general area and to Saturn during early phases of the plant construction

4. On the 15th day of November, 1985, United Cities and Saturn entered into a Preliminary Agreement:

> "...to establish the basis for continuing negotiation between Saturn and United for a contract(s) to supply the natural gas requirements of Saturn's new complex to be located near Spring Hill, Tennessee. The final contract(s) must meet and be consistent with applicable law and regulation and must also be approved by the Tennessee Public Service Commission . . . ."

Said Preliminary Agreement was attached to United Cities' Petition as Exhibit No. 1. Under its terms, United Cities is called upon to provide natural gas service to Saturn on a

nondiscriminatory cost of service basis. The volumes to be required by Saturn, the peak day and peak hour deliveries, the rate design, and the final rates to be charged are still matters of negotiation, even though the general principles have been agreed to by Saturn and United Cities. United Cities avers, and the Commission finds that the project and the general principles described are economically feasible and in the public interest.

A Margin and Consumption Study, submitted by United Cities to Saturn as a basis for further negotiations, was attached to United Cities' Petition as Exhibit No. 2. Said study provides the basis of all costs dependent upon the yearly and hourly consumptions, pipeline capacities, preliminary pipeline cost analysis, required margins to recover the costs on an annual basis, and other pertinent data necessary to determine a nondiscriminatory cost of service under any final contract.

5. As indicated above, the Commission approves the project as proposed and finds that a cost of service contract approach is proper and in the public interest. It is unnecessary for the Commission to approve the aforementioned Preliminary Agreement or Margin and Consumption Study. At such time as a final contract(s) with Saturn is concluded, it will be submitted for approval, and the Commission will consider the details of such contract(s) at that time.

6. United Cities avers and the Commission finds that the impact of the Saturn plant upon the areas lying generally Southwest of Franklin in Williamson County, Tennessee and

Northeast of Columbia in Maury County, Tennessee, including Spring Hill, Tennessee, and upon the construction by United Cities of the transmission and distribution facilities to serve (1) Saturn, (2) Spring Hill, and (3) surrounding areas in Williamson and Maury Counties, is interrelated. As the plant construction develops, so will the needs for gas service increase in Spring Hill and surrounding and nearby areas of Williamson County and Maury County, Tennessee.

United Cities further avers and the Commission finds that because of the fluidity or uncertainty of the timing of construction of the Saturn facilities, and the development of private supporting facilities, it is necessary that many facets of this total project move forward in close coordination and at an early date. It will be necessary at appropriate times for United Cities to file final contract documents, engineering plans and designs, cost estimates, rates to be charged, etc.

For all the foregoing reasons, and because of the unique overall circumstances surrounding the Saturn development, United Cities avers and the Commission finds that an ongoing proceeding is needed to expedite required regulatory approvals.

7. The Commission has, by Order dated November 4, 1969, in Docket No. U-5229, heretofore approved a Certificate of Public Convenience and Necessity for United Cities to serve all territory in Maury County, Tennessee other than that served by the Mount Pleasant Gas System, and particularly the area between the City of Columbia, Tennessee and the boundary line of Maury

and Williamson Counties, Tennessee where the Town of Spring Hill, Tennessee, is located. United Cities has requested and been granted by the Town of Spring Hill a franchise to operate a distribution system for service of natural gas within the corporate limits of the said town. A certified copy of said franchise, Ordinance No. 85-20, dated December 16, 1985, was filed as Exhibit No. 5 to the Petition. United Cities requests approval of this franchise. The Commission find that the terms of said franchise are reasonable and proper, and that approval thereof is in the public interest.

8. United Cities avers and the Commission finds that as an inevitable result of the Saturn project, there will be rapid expansion of residential, commercial, and small industrial construction in areas of Williamson County not presently certificated to receive natural gas service. United Cities has requested and been granted authority for the use of certain roads and public thoroughfares of Williamson County, Tennessee, from the Williamson County Court by a Resolution adopted on the 16th day of September, 1985. A certified copy of said Resolution No. 9-85-16 was filed as Exhibit No. 8 to the Petition. United Cities requests a Certificate of Public Convenience and Necessity to serve the uncertificated areas described in said Resolution. Said areas do not now have natural gas service, and there has been no intervention in this proceeding or objection to the issuance of said Certificate. United Cities further avers and the Commission finds (1) that these areas of Williamson

are all in close proximity to the Saturn project and, based upon present projections, will be developed rapidly with construction of all types and for various purposes; (2) that at the present time, United Cities serves natural gas in Franklin, Tennessee and in the areas of Williamson County surrounding the City of Franklin under Certificates of Public Convenience and Necessity granted by this Commission in Docket No. U-83-7271, Order issued November 30, 1983, and in Docket No. U-84-7298, Order issued May 22, 1984; (3) that after approval of the franchise for the Town of Spring Hill, all of Maury County (except the area surrounding Mount Pleasant) will be served by United Cities under the aforementioned Certificate granted in Docket No. U-5229; and (4) that the area of Williamson County sought in this Petition is located between United Cities' existing certificated territories.

For purpose of general description, the area presently served by United Cities and the area proposed to be served as it develops, includes all of Civil Districts 2, 3, 4, 5, 9, 10, 11, 14, 17, 19, portions of Civil Districts 12, 13, 18, 20, 21, 22 and 23 not presently being served by the Horton Highway Utility District, and portions of Civil Districts 6, 8 and 16. A detailed description of said area is set forth in the aforementioned Exhibit No. 8 and also in Exhibit No. 9, to which reference is here made. United Cities states that it is ready, willing and has the financial ability to provide service to said area as it becomes economically feasible. The Commission finds

that the Certificate is in the public interest and should be granted.

9. United Cities has requested Commission approval of the construction of the transmission and distribution facilities, and the expenditures related thereto, described in its Petition and particularly those expenditures set forth in Exhibit Nos. 3 and 6 to the Petition. The Commission is of the opinion that said request is premature. The Commission approves herein the overall project, including service to Saturn and the Town of Spring Hill, as proper and in the public interest. Review and approval of the specific details and expenditures necessary to effect this service can be better and more efficiently handled pursuant to the Commission's reporting regulations, specifically, Rule No. 1220-4-1-.01, as the same may be amended from time to time. Said rule, as currently administered, requires the submission of engineering plans and cost estimates to the Commmission's engineering Staff for review and approval, and does not require specific action by the Commission itself. The Commission is of the opinion and finds that this is a more efficient manner of handling these aspects of United Cities' Petition. Further, this approach is more consistent with United Cities' request to establish an ongoing proceeding for matters relating to the Saturn project.

IT IS, THEREFORE, ORDERED:

1. That the franchise granted United Cities by the Town of Spring Hill, Tennessee, filed as Exhibit No. 5 to the Petition, be and the same is hereby approved.

2. That United Cities is hereby granted a Certificate of Public Convenience and Necessity to serve the territory granted by the Williamson County Commission as set forth and described in Exhibit Nos. 8 and 9.

3. That service to Spring Hill and surrounding and nearby areas of Maury and Williamson Counties including the planned area for the location of Saturn is hereby approved.

4. That the approvals contained in Ordering Paragraph No. 3, above, are subject to further approval of final contract documents by the Commission and approval of engineering plans and expenditures by the Commission or its engineering Staff pursuant to Rule No. 1220-4-1-.01, as the same may be amended from time to time.

5. That this proceeding shall be treated as an ongoing proceeding for the purpose of subsequent approval of final contract documents between United Cities and Saturn, and for any other necessary and appropriate purpose. Said ongoing proceeding shall carry this same docket number, Docket No. U-86-7410.

5. That any party aggrieved with the Commission's decision in this matter has a right of judicial review by filing a

Petition for Review in the Chancery Court of Davidson County within sixty (60) days from and after the date of this Order.

Chairman

Commissioner

Commissioner

ATTEST:

Executive Director

REQUEST:

Provide a history of determinants and rates that comprise Other Revenues by account by month, from October 2006 through March 2012.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-06_Att1 - Other Revenue Detail.xls, 6 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2007
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	63	0	189	63	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	42	0	0	0	0	0	0	0	42	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	0	0	42	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	42	0	50	117	371	8	189	168	84	42	210	126
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	2,814	3,360	1,169	210	756	252	336	588	924	1,722	756	462
NSF-TN 2SRC (50)	4880	31301	20.00	3,500	3,260	4,040	4,960	4,040	4,440	4,100	3,840	3,289	3,480	3,220	3,000
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	16,345	7,735	6,370	5,040	1,302	595	560	70	350	525	910	1,295
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	5,705	1,820	805	245	35	0	70	35	0	70	70	175
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	0	0	0	0	14,560	17,950	24,435	22,817	17,240	25,840	22,395	25,635
Forfeited Discounts	4870	31201	NA	40,220	71,146	136,706	165,646	204,808	209,610	123,254	88,529	51,723	46,821	36,644	38,932
Total				**68,626**	**87,321**	**149,244**	**176,218**	**226,061**	**232,917**	**152,986**	**116,047**	**73,610**	**78,500**	**64,247**	**69,625**

Number of Charges

Type	Account	Sub-Account	Charge	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	1	0	3	1	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	1	0	0	0	0	0	0	0	1	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	0	0	1	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	1	0	1	3	9	0	5	4	2	1	5	3
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	67	80	28	5	18	6	8	14	22	41	18	11
NSF-TN 2SRC (50)	4880	31301	20.00	175	163	202	248	202	222	205	192	164	174	161	150
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	467	221	182	144	37	17	16	2	10	15	26	37
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	163	52	23	7	1	0	2	1	0	2	2	5
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	0	0	0	0	364	449	611	570	431	646	560	641
Forfeited Discounts	4870	31201	NA												
Total				**873**	**516**	**438**	**407**	**634**	**695**	**847**	**783**	**629**	**879**	**773**	**847**

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2008
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	126	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	42	(42)	0	0	0	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	210	188	148	4,838	(4,022)	(3,238)	109	84	0	(141)	42	42
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	882	1,722	1,008	714	462	462	462	714	84	294	420	630
NSF-TN 2SRC (50)	4880	31301	20.00	2,950	4,100	4,240	5,590	4,720	4,720	5,320	4,720	3,600	3,575	3,360	3,120
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	3,330	3,610	0	0	0	(35)	(35)	0	0	0	0	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	2,835	1,610	0	0	0	0	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	59,285	68,155	37,215	32,520	24,360	29,840	30,145	27,600	32,760	26,380	26,920	30,000
Surcharges ORAS (50)	4950	31309	NA	0	0	0	(18,366)	0	0	1,256	0	0	2	(37)	4
Forfeited Discounts	4870	31201	NA	39,091	55,913	94,058	152,235	207,347	189,775	166,501	117,654	65,417	56,811	53,199	47,464
Total				**108,709**	**135,298**	**136,711**	**177,489**	**232,867**	**221,524**	**203,757**	**150,772**	**101,861**	**86,920**	**83,905**	**81,260**

Number of Charges

Type	Account	Sub-Account	Charge	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	2	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	1	(1)	0	0	0	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	5	4	4	115	(96)	(77)	3	2	0	(3)	1	1
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	21	41	24	17	11	11	11	17	2	7	10	15
NSF-TN 2SRC (50)	4880	31301	20.00	148	205	212	280	236	236	266	236	180	179	168	156
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	95	103	0	0	0	(1)	(1)	0	0	0	0	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	81	46	0	0	0	0	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	1,482	1,704	930	813	609	746	754	690	819	660	673	750
Surcharges ORAS (50)	4950	31309	NA												
Forfeited Discounts	4870	31201	NA												
Total				**1,834**	**2,103**	**1,171**	**1,224**	**760**	**915**	**1,032**	**945**	**1,001**	**842**	**852**	**922**

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2009
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	$ 63	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	$ 63	$ 63	$ 63	$ 63	$ 63	0	$ (63)	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	$ 42	0	0	$ 84	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	$ 42	0	0	0	0	0	$ 42	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	$ 327	$ 653	$ 154	$ 92	$ 154	0	$ 49	0	0	0	0	$ -
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	$ 924	$ 1,134	$ 1,386	$ 1,764	$ (924)	$ 42	$ 84	$ 252	$ 168	$ 294	$ 252	$ 294
NSF-TN 2SRC (50)	4880	31301	20.00	$ 3,480	$ 3,480	$ 4,800	$ 5,080	$ 4,540	$ 3,820	$ 4,000	$ 3,420	$ 2,620	$ 2,640	$ 2,500	$ 2,280
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	$ -	$ -	$ -	$ -	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ 80
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	$ 101,360	$ 69,144	$ 33,900	$ 31,880	$ 23,040	$ 28,520	$ 32,080	$ 23,880	$ 20,360	$ 23,235	$ 22,320	$ 30,520
Surcharges ORAS (50)	4950	31309	NA	0	0	0	$ (160)	$ (29)	0	$ 260	0	0	$ 1,146	0	0
Forfeited Discounts	4870	31201	NA	$ 51,022	$ 65,947	$ 146,423	$ 183,985	$ (3,051)	$ 234,512	$ 132,711	$ 55,800	$ 43,197	$ 30,899	$ 25,528	$ 27,892
Total				**157,218**	**140,421**	**186,725**	**222,704**	**23,869**	**266,957**	**169,225**	**83,373**	**66,345**	**58,214**	**50,600**	**61,066**

Number of Charges

Type	Account	Sub-Account	Charge	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	1	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	1	1	1	1	1	0	-1	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	1	0	0	2	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	1	0	0	0	0	0	1	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	8	16	4	2	4	0	1	0	0	0	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	22	27	33	42	(22)	1	2	6	4	7	6	7
NSF-TN 2SRC (50)	4880	31301	20.00	174	174	240	254	227	191	200	171	131	132	125	114
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	0	0	0	1	0	0	0	0	0	0	2
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	2,534	1,729	848	797	576	713	802	597	509	581	558	763
Surcharges ORAS (50)	4950	31309	NA												
Forfeited Discounts	4870	31201	NA												
Total				**2,740**	**1,946**	**1,125**	**1,096**	**788**	**906**	**1,006**	**775**	**644**	**720**	**689**	**886**

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2010
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	0	0	$ 42	$ 63	0	0	0	0	0	0	
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	0	0	0	0	0	0	0	0	0	0	0	
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0	
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0	
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	$ 67	0	0	$ 513	$ 603	$ 42	0	0	0	$ (645)	$ 8	0	
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	$ 966	$ 756	$ 378	$ 126	$ 294	$ 252	$ 42	$ 210	$ 126	$ 42	$ 210	$ 378	
NSF-TN 2SRC (50)	4880	31301	20.00	$ 3,000	$ 3,180	$ 3,700	$ 4,340	$ 3,800	$ 3,240	$ 3,880	$ 2,980	$ 2,880	$ 2,580	$ 2,800	$ 2,880	
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	$ -	$ 5	$ 5	0	0	$ 80	0	0	0	0	0	
VA-MISC SERVICE 6SMI (50)	4880	31301	42.00	0	0	0	$ 62	$ 8	0	0	0	0	0	0	0	
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	$ 97,620	$ 55,880	$ 51,800	$ 33,800	$ 23,800	$ 28,520	$ 24,080	$ 26,080	$ 24,640	$ 24,080	$ 22,200	$ 30,120	
Surcharges ORAS (50)	4950	31309	NA	0	0	$ (303)	$ -	$ -	$ 111	$ (2,775)	$ -	$ (4,847)	$ -	$ -	$ (2,338)	
Forfeited Discounts	4870	31201	NA	$ 34,957	$ 47,177	$ 83,712	$ 126,099	$ 167,748	$ 164,187	$ 119,188	$ 61,519	$ 44,294	$ 39,592	$ 32,654	$ 30,373	
Total				**136,610**	**106,993**	**139,292**	**164,945**	**196,294**	**196,414**	**144,494**	**90,789**	**67,093**	**65,649**	**57,871**	**61,414**	

Number of Charges

Type	Account	Sub-Account	Charge	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	0	0	1	1	0	0	0	0	0	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	2	0	0	12	14	1	0	0	0	(15)	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	23	18	9	3	7	6	1	5	3	1	5	9
NSF-TN 2SRC (50)	4880	31301	20.00	150	159	185	217	190	162	194	149	144	129	140	144
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	0	0	0	0	0	2	0	0	0	0	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	2,441	1,397	1,295	845	595	713	602	652	616	602	555	753
Surcharges ORAS (50)	4950	31309	NA												
Forfeited Discounts	4870	31201	NA												
Total				**2,615**	**1,574**	**1,489**	**1,077**	**807**	**883**	**799**	**806**	**763**	**717**	**700**	**906**
							1.48	0.18							

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2011
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	$ 61	0	0	0	$ 50	$ 75	$ -	0	0	0	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	$ 756	$ 546	$ 714	$ 168	$ 294	$ 210	$ 252	$ 252	$ 126	$ 336	$ 420	$ 882
NSF-TN 2SRC (50)	4880	31301	20.00	$ 3,155	$ 3,100	$ 4,080	$ 4,040	$ 4,280	$ 3,640	$ 2,920	$ 2,840	$ 2,740	$ 2,620	$ 2,780	$ 2,140
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	$ 40	0	$ 105	$ 35	0	$ 80	0	0	0	0	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	$ 74,622	$ 82,920	$ 53,120	$ 20,800	$ 27,160	$ 28,455	$ 23,040	$ 26,280	$ 25,080	$ 20,640	$ 23,840	$ 34,400
Surcharges ORAS (50)	4950	31309	NA	0	0	0	$ (1,599)	$ -	$ 403	$ -	$ -	$ (308)	$ -	$ -	$ -
Forfeited Discounts	4870	31201	NA	$ 33,521	$ 41,433	$ 83,141	$ 139,605	$ 163,506	$ 153,487	$ 81,845	$ 52,691	$ 42,889	$ 28,430	$ 30,251	$ 30,434
Total				**112,115**	**128,039**	**141,055**	**163,119**	**195,324**	**186,270**	**108,137**	**82,063**	**70,527**	**52,026**	**57,291**	**67,856**

Number of Charges

Type	Account	Sub-Account	Charge	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	1	0	0	0	1	2	0	0	0	0	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	18	13	17	4	7	5	6	6	3	8	10	21
NSF-TN 2SRC (50)	4880	31301	20.00	158	155	204	202	214	182	146	142	137	131	139	107
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	1	0	3	1	0	2	0	0	0	0	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	0	0	0	0	0	0	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	1,866	2,073	1,328	520	679	711	576	657	627	516	596	860
Surcharges ORAS (50)	4950	31309	NA												
Forfeited Discounts	4870	31201	NA												
Total				**2,043**	**2,242**	**1,549**	**729**	**902**	**900**	**730**	**805**	**767**	**655**	**745**	**988**

Atmos Energy Corporation
Tennessee Operations
Other Revenue Detail - FY 2012
CAPD DR 1-6

Revenues

Type	Account	Sub-Account	Charge	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	0	0	$ 63	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	$ 42	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	0	0	$ 8	$ 15	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	$ 882	$ 840	$ 756	$ 756	$ 672	$ 546
NSF-TN 2SRC (50)	4880	31301	20.00	$ 2,620	$ 3,460	$ 2,880	$ 3,860	$ 3,260	$ 3,060
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	$ 35	$ 63	0	$ 40	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	$ -	$ -	$ -	$ -	$ -	$ -
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	$ 85,489	$ 63,127	$ 39,757	$ 32,400	$ 27,480	$ 22,280
Surcharges ORAS (50)	4950	31309	NA	0	0	$ 247	$ -	$ -	$ 391
Forfeited Discounts	4870	31201	NA	$ 32,905	$ 48,557	$ 83,057	$ 122,419	$ 128,222	$ 110,149
Total				**121,896**	**116,018**	**126,768**	**159,450**	**159,779**	**136,427**

Number of Charges

Type	Account	Sub-Account	Charge	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12
TN-MISC SERVICE FEE-AFTER HOURS 2HMI (50)	4880	31301	63.00	0	0	0	0	1	0
TN-APPLIANCE SERVICE-AFTER HOURS 2HAP (50)	4880	31301	63.00	0	0	0	0	0	0
TN-APPLIANCE SERVICE 2SAP (50)	4880	31301	42.00	0	0	0	0	0	0
TN-GAS LIGHT SERVICE 2SGL (50)	4880	31301	42.00	0	0	0	0	1	0
TN-MISC SERVICE FEE 2SMI (50)	4880	31301	42.00	0	0	0	0	0	0
TN-METER SET FEE 2SMS (50)	4880	31301	42.00	21	20	18	18	16	13
NSF-TN 2SRC (50)	4880	31301	20.00	131	173	144	193	163	153
TN-RECONNECT CHARGE 2SRE (50)	4880	31301	35.00	0	1	2	0	1	0
CONNECT FEE - TN RSTN (50)	4880	31301	35.00	0	0	0	0	0	0
TN-ACTIVATION FEE TACT (50)	4880	31301	40.00	2,137	1,578	994	810	687	557
Surcharges ORAS (50)	4950	31309	NA						
Forfeited Discounts	4870	31201	NA						
Total				**2,289**	**1,772**	**1,158**	**1,021**	**869**	**723**

REQUEST:

Provide a copy of the monthly NOAA reports for all weather stations used in the Company's weather normalization analysis showing the daily high temperature, daily low temperature and daily heating degree days from January 1980 through March 2012.

RESPONSE:

Atmos Energy does not have in its possession the requested NOAA reports for the four (4) weather stations. The Company's normalization uses the actual NOAA monthly HDDs and the NOAA 1981-2010 monthly normal HDDs to normalize actual sales. The Company has normalized sales consistent with the process in Docket 08-00197. In that Docket, the Company used the 1971-2000 NOAA monthly normals. The NOAA 1971-2000 "stylized daily" normals are currently used in the billing. The updated 1981-2010 "stylized" daily normals as calculated by NOAA would replace the 1971-2000 "stylized" daily normals currently in our billing system. The information requested is available at no charge from NOAA.

Respondent: Josh Densman

REQUEST:

Refer to the Company's response to the MFR 17 regarding gas consumption by the Company's 25 largest customers. For each customer identified in this response, provide the following information:

a. The contact name and phone number of the individual at each company that is most familiar with their gas consumption.

b. All correspondence with these customers from January 2009 through the most recent date regarding their historical, projected or anticipated changes to their gas consumption.

c. The monthly sales volumes at each meter point for each customer from January 2008 through March 2012.

d. A copy of each customer's monthly bill from January 2008 through March 2012.

RESPONSE:

Please see Attachment 1 for the Company's response to subparts (a), (c) and (d). Most communication with these customers is handled over the phone; the Company does not have documentation to provide for subpart (b). The responsive information is confidential and is being provided subject to the entry of a proposed confidentiality order. A hard-copy response and an electronic response are included in separate sealed envelopes which have been marked "CONFIDENTIAL".

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-08_Att1 - 25 Largest Customers (CONFIDENTIAL).xls, 51 Pages.

Respondent: Josh Densman

REQUEST:

Provide the following monthly information by customer location or town, by class (Residential, Commercial, Industrial, Public Authority, Transportation, and Special Contract), by rate structure (Rate Schedule 210 through Rate Schedule 293), and by rate block (Block 1 through Block 3) from October 2007 through March 2011:

a. Number of customers;

b. Sales Volumes;

c. Billing Demand; and

d All other billing determinants included in the Company's tariff.

RESPONSE:

Please see Attachment 1 for Billing Demand Volumes and Attachment 2 for Customers Sales Volumes. The responsive information is confidential and is being provided subject to the entry of a proposed confidentiality order. A hard-copy response and an electronic response are included in separate sealed envelopes which have been marked "CONFIDENTIAL".

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-09_Att1 - Billing Demand Volumes (CONFIDENTIAL).xlsx, 3 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CAPD_1-09_Att2 - Customers Sales Volumes (CONFIDENTIAL).xls, 49 Pages.

Respondent: Josh Densman

REQUEST:

Provide the number of customers receiving the senior citizens low-income discount by month and by customer location from October 2007 through March 2011.

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-10_Att1 - Cust Receiving Sr Citzn Discount.xls, 3 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
KY/Mid-States Division - Tennessee
First Discovery Request - DR 10
Number of Customers Receiving Senior Citizen Discount
October 2007 to March 2011

		Fiscal 2008 October	Fiscal 2008 November	Fiscal 2008 December	Fiscal 2008 January	Fiscal 2008 February	Fiscal 2008 March	Fiscal 2008 April	Fiscal 2008 May	Fiscal 2008 June	Fiscal 2008 July	Fiscal 2008 August	Fiscal 2008 September	Fiscal 2009 October	Fiscal 2009 November	Fiscal 2009 December
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ALCOA, TN (MAR), TN (50)	3	3	3	3	3	4	5	1	1	1	1	1	2	2	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BLUFF CITY, TN (BRT), TN (50)	1	1	1	1	1	1	1	0	0	0	0	0	1	1	0
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BRISTOL, TN (BRT), TN (50)	5	5	5	5	5	5	5	0	0	0	0	0	5	5	5
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	COLUMBIA, TN (COL 135), TN (50)	16	17	17	18	22	23	23	6	6	6	8	12	23	26	29
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ELIZABETHTON, TN(ELI), TN (50)	1	1	1	1	1	1	1	0	0	0	0	0	1	1	1
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	FRANKLIN, TN (FRA 144), TN (50)	7	7	7	7	7	7	7	1	1	1	1	1	7	7	7
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	GREENEVILLE, TN (GRE 154), TN (50)	3	3	3	3	3	3	3	0	0	0	0	0	3	3	3
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	JOHNSON CITY, TN (JOC), TN (50)	19	20	20	20	20	20	20	0	0	0	0	0	19	20	20
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	KINGSPORT, TN (KNP), TN (50)	10	12	12	12	12	12	12	0	0	0	0	0	10	12	12
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MORRISTOWN, TN (MOR 155), TN (50)	25	25	25	23	23	23	23	0	0	0	0	0	21	22	23
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MARYVILLE, TN (MAR 151), TN (50)	12	13	11	12	12	15	15	4	4	4	4	4	16	16	16
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MURFREESBORO, TN (MRF 145), TN (50)	10	11	11	12	12	13	13	3	3	3	3	3	12	12	12
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ROCKFORD, TN (MAR), TN (50)	2	2	2	2	2	2	2	0	0	0	0	0	2	2	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SHELBYVILLE, TN (SHE 140), TN (50)	13	13	14	14	14	14	14	1	1	1	1	1	13	15	14
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SPRING HILL, TN (COL), TN (50)	2	2	2	2	2	2	2	0	0	0	0	0	2	2	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	TALBOTT, TN, (MOR), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ALCOA, TN (MAR), TN (50)	0	0	0	0	0	0	0	3	3	4	1	1	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BLUFF CITY, TN (BRT), TN (50)	0	0	0	0	0	0	0	1	1	1	0	2	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BRISTOL, TN (BRT), TN (50)	0	0	0	0	0	0	0	5	5	5	5	5	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	COLUMBIA, TN (COL 135), TN (50)	0	0	0	0	0	0	0	17	18	16	17	15	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ELIZABETHTON, TN(ELI), TN (50)	0	0	0	0	0	0	0	1	1	1	1	1	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	FRANKLIN, TN (FRA 144), TN (50)	0	0	0	0	0	0	0	6	6	6	6	6	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	GREENEVILLE, TN (GRE 154), TN (50)	0	0	0	0	0	0	0	3	3	3	3	3	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	JOHNSON CITY, TN (JOC), TN (50)	0	0	0	0	0	0	0	19	19	19	20	18	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	KINGSPORT, TN (KNP), TN (50)	0	0	0	0	0	0	0	12	11	10	10	10	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MORRISTOWN, TN (MOR 155), TN (50)	0	0	0	0	0	0	1	22	23	21	21	22	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MARYVILLE, TN (MAR 151), TN (50)	0	0	0	0	0	0	0	11	12	12	12	12	(1)	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MURFREESBORO, TN (MRF 145), TN (50)	0	0	0	0	0	0	0	8	8	8	8	8	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ROCKFORD, TN (MAR), TN (50)	0	0	0	0	0	0	0	2	2	2	2	2	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SHELBYVILLE, TN (SHE 140), TN (50)	0	0	0	0	0	0	0	14	11	11	11	11	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	0	0	0	2	2	2	2	2	0	0	0
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	TALBOTT, TN, (MOR), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN SR CIT UNCIT OCT-APR/210T MAY-SE 210S (50)	UNION CITY, TN (UNC 130), TN (50)	5	5	5	6	6	7	6	2	2	2	2	2	6	7	7
TN SR CIT (MAY-SEP)/210S (OCT-APR) 210T (50)	UNION CITY, TN (UNC 130), TN (50)	0	0	0	0	0	0	0	6	4	4	4	4	0	0	0
TN-FRAN SRCIT (Oct-Apr)/210Z (May-S 210Y (50)	FRANKLIN, TN (FRA 144), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN FRAN SRCIT (May-Sep)/210Y (Oct-A 210Z (50)	FRANKLIN, TN (FRA 144), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPR HILL-SR CIT (OCT-APR) (MAY-SEP) 211Y (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPR HILL-SR CIT(MAY-SEP) (OCT-APR) 211Z (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		Fiscal 2009 January	Fiscal 2009 February	Fiscal 2009 March	Fiscal 2009 April	Fiscal 2009 May	Fiscal 2009 June	Fiscal 2009 July	Fiscal 2009 August	Fiscal 2009 September	Fiscal 2010 October	Fiscal 2010 November	Fiscal 2010 December	Fiscal 2010 January	Fiscal 2010 February	Fiscal 2010 March
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ALCOA, TN (MAR), TN (50)	2	2	2	2	1	1	1	1	1	2	2	2	2	2	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BLUFF CITY, TN (BRT), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BRISTOL, TN (BRT), TN (50)	5	5	5	5	0	0	0	0	0	6	6	6	6	6	6
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	COLUMBIA, TN (COL 135), TN (50)	30	35	36	34	17	17	16	16	17	31	32	32	34	34	34
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ELIZABETHTON, TN(ELI), TN (50)	1	1	1	1	0	0	0	0	0	1	1	1	1	2	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	FRANKLIN, TN (FRA 144), TN (50)	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	GREENEVILLE, TN (GRE 154), TN (50)	3	3	3	3	0	0	0	0	0	3	3	3	3	3	3
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	JOHNSON CITY, TN (JOC), TN (50)	20	20	20	21	0	0	0	0	0	18	19	19	19	20	19
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	KINGSPORT, TN (KNP), TN (50)	12	13	13	14	1	1	1	1	1	9	9	9	9	9	9
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MORRISTOWN, TN (MOR 155), TN (50)	24	24	24	25	0	0	0	0	0	21	22	21	20	20	20
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MARYVILLE, TN (MAR 151), TN (50)	17	16	16	16	4	4	4	4	4	16	16	16	16	16	15
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MURFREESBORO, TN (MRF 145), TN (50)	12	12	12	12	3	2	2	2	2	11	11	12	12	11	11
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ROCKFORD, TN (MAR), TN (50)	2	2	2	3	0	0	0	0	0	2	2	2	2	3	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SHELBYVILLE, TN (SHE 140), TN (50)	14	15	15	15	2	3	1	1	1	15	16	17	17	17	17
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SPRING HILL, TN (COL), TN (50)	2	3	1	1	0	0	0	0	0	1	1	1	1	1	2
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	TALBOTT, TN, (MOR), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ALCOA, TN (MAR), TN (50)	0	0	0	0	1	1	1	1	1	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BLUFF CITY, TN (BRT), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BRISTOL, TN (BRT), TN (50)	0	0	0	0	6	6	6	6	6	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	COLUMBIA, TN (COL 135), TN (50)	0	0	0	0	16	15	15	15	15	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ELIZABETHTON, TN(ELI), TN (50)	0	0	0	0	1	1	1	1	1	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	FRANKLIN, TN (FRA 144), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	GREENEVILLE, TN (GRE 154), TN (50)	0	0	0	0	3	3	3	3	3	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	JOHNSON CITY, TN (JOC), TN (50)	0	0	0	0	18	18	18	18	18	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	KINGSPORT, TN (KNP), TN (50)	0	0	0	0	12	8	8	8	8	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MORRISTOWN, TN (MOR 155), TN (50)	0	0	0	0	21	20	20	21	21	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MARYVILLE, TN (MAR 151), TN (50)	0	0	0	0	11	11	11	12	12	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MURFREESBORO, TN (MRF 145), TN (50)	0	0	0	0	9	9	10	11	11	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ROCKFORD, TN (MAR), TN (50)	0	0	0	0	2	2	2	2	2	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SHELBYVILLE, TN (SHE 140), TN (50)	0	0	0	0	13	12	12	12	12	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	1	1	1	1	1	0	0	0	0	0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	TALBOTT, TN, (MOR), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TN SR CIT UNCIT OCT-APR/210T MAY-SE 210S (50)	UNION CITY, TN (UNC 130), TN (50)	7	7	7	7	2	2	2	2	2	6	6	6	6	6	6
TN SR CIT (MAY-SEP)/210S (OCT-APR) 210T (50)	UNION CITY, TN (UNC 130), TN (50)	0	0	0	0	4	4	4	4	4	0	0	0	0	0	0
TN-FRAN SRCIT (Oct-Apr)/210Z (May-S 210Y (50)	FRANKLIN, TN (FRA 144), TN (50)	0	6	7	7	0	0	0	0	0	7	7	7	7	7	7
TN FRAN SRCIT (May-Sep)/210Y (Oct-A 210Z (50)	FRANKLIN, TN (FRA 144), TN (50)	0	0	0	0	7	7	7	7	7	0	0	0	0	0	0
SPR HILL-SR CIT (OCT-APR) (MAY-SEP) 211Y (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPR HILL-SR CIT(MAY-SEP) (OCT-APR) 211Z (50)	SPRING HILL, TN (COL), TN (50)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		Fiscal 2010 April		Fiscal 2010 May		Fiscal 2010 June		Fiscal 2010 July		Fiscal 2010 August		Fiscal 2010 September		Fiscal 2011 October		Fiscal 2011 November		Fiscal 2011 December		Fiscal 2011 January		Fiscal 2011 February		Fiscal 2011 March	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ALCOA, TN (MAR), TN (50)		2	0		0		0		0		0		2		2		2		2		2		2	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BLUFF CITY, TN (BRT), TN (50)	0		0		0		0		0		0		0		0		0		0		0		0	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	BRISTOL, TN (BRT), TN (50)		6	0		0		0		0		0		6		6		6		6		6		7	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	COLUMBIA, TN (COL 135), TN (50)		34	0		0		0		0		0		35		36		35		37		38		39	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ELIZABETHTON, TN(ELI), TN (50)		2	0		0		0		0		0		2		2		2		2		2		2	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	FRANKLIN, TN (FRA 144), TN (50)	0		0		0		0		0		0		0		0		0		0		0		0	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	GREENEVILLE, TN (GRE 154), TN (50)		3	0		0		0		0		0		4		4		4		4		4		4	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	JOHNSON CITY, TN (JOC), TN (50)		19	0		0		0		0		0		18		19		19		19		21		20	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	KINGSPORT, TN (KNP), TN (50)		9	0		0		0		0		0		9		9		9		9		9		11	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MORRISTOWN, TN (MOR 155), TN (50)		22	0		0		0		0		1		19		21		19		20		20		22	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MARYVILLE, TN (MAR 151), TN (50)		17	0		0		0		0		0		17		17		18		19		18		19	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	MURFREESBORO, TN (MRF 145), TN (50)		11	0		0		0		0		0		12		12		12		12		12		13	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	ROCKFORD, TN (MAR), TN (50)		3	0		0		0		0		0		2		2		2		2		2		2	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SHELBYVILLE, TN (SHE 140), TN (50)		19		1		1		1		1		1		15		17		17		17		17		17
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	SPRING HILL, TN (COL), TN (50)		2	0		0		0		0		0		2		2		2		2		1		1	
TN SR CIT (OCT-APR)/210R (MAY-SEPT) 210Q (50)	TALBOTT, TN, (MOR), TN (50)		1	0		0		0		0		0		1		1		1		1		1		1	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ALCOA, TN (MAR), TN (50)	0			2		2		2		2		2	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BLUFF CITY, TN (BRT), TN (50)	0		0		0		0		0		0		0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	BRISTOL, TN (BRT), TN (50)	0			6		6		6		7		6	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	COLUMBIA, TN (COL 135), TN (50)	0			32		33		33		33		32	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ELIZABETHTON, TN(ELI), TN (50)	0			2		2		2		2		2	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	FRANKLIN, TN (FRA 144), TN (50)	0		0		0		0		0		0		0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	GREENEVILLE, TN (GRE 154), TN (50)	0			3		3		3		3		2	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	JOHNSON CITY, TN (JOC), TN (50)	0			18		19		18		18		18	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	KINGSPORT, TN (KNP), TN (50)	0			9		9		9		9		9	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MORRISTOWN, TN (MOR 155), TN (50)	0			21		19		18		18		16	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MARYVILLE, TN (MAR 151), TN (50)	0			16		17		17		17		17	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	MURFREESBORO, TN (MRF 145), TN (50)	0			11		11		11		11		11	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	ROCKFORD, TN (MAR), TN (50)	0			2		2		2		2		2	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SHELBYVILLE, TN (SHE 140), TN (50)	0			14		13		13		13		13	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	SPRING HILL, TN (COL), TN (50)	0			2		2		2		2		2	0		0		0		0		0		0	
TN SR CIT (MAY-SEP)/210Q (OCT-APR) 210R (50)	TALBOTT, TN, (MOR), TN (50)	0			1		1		1		1		1	0		0		0		0		0		0	
TN SR CIT UNCIT OCT-APR/210T MAY-SE 210S (50)	UNION CITY, TN (UNC 130), TN (50)		6	0		0		0		0		0		6		6		6		6		6		6	
TN SR CIT (MAY-SEP)/210S (OCT-APR) 210T (50)	UNION CITY, TN (UNC 130), TN (50)	0			6		6		6		6		6	0		0		0		0		0		0	
TN-FRAN SRCIT (Oct-Apr)/210Z (May-S 210Y (50)	FRANKLIN, TN (FRA 144), TN (50)		7	0		0		0		0		0		8		7		7		7		7		8	
TN FRAN SRCIT (May-Sep)/210Y (Oct-A 210Z (50)	FRANKLIN, TN (FRA 144), TN (50)	0			7		7		7		7		7	0		0		0		0		0		0	
SPR HILL-SR CIT (OCT-APR) (MAY-SEP) 211Y (50)	SPRING HILL, TN (COL), TN (50)	0		0		0		0		0		0		0		0		0		0		1		1	
SPR HILL-SR CIT(MAY-SEP) (OCT-APR) 211Z (50)	SPRING HILL, TN (COL), TN (50)	0		0		0		0		0		0		0		0		0		0		0		0	

REQUEST:

Please provide the regular salary and wage rate by employee for Company 093 as of March 31, 2012. Please denote in your response by hourly and salary employees; also identify any part time employees.

RESPONSE:

Please see the Company's response to MFR No. 1-31. Regular salary and wage rate by employee can be calculated by dividing column N (Sum of Amount) by column O (Sum of Hours).

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the following information by employee for Company 093 for each month of the fiscal year ended March 31, 2012.

a. Total hours;

b. Total pay;

c. Regular hours;

d. Regular pay;

e. Overtime hours;

f. Overtime pay;

g. Hours transferred out to other jurisdictions;

h. Pay transferred out to other jurisdictions; and

i. Business reason for hours and pay transferred out to other jurisdictions.

RESPONSE:

Please see the Company's response to MFR No. 1-31 for the information requested in subparts (a) - (f). Please see Attachment 1 for the pay transferred to other jurisdictions for the period October 2011 through March 2012. The Company is still pulling the requested information for the period April 2011 through September 2011. The responsive information is confidential and is being provided subject to the entry of a proposed confidentiality order. A hard-copy response and an electronic response are included in separate sealed envelopes which have been marked "CONFIDENTIAL". The Company does not have the number of hours associated with this pay available.

Labor hours and pay transferred into and out of particular jurisdictions is the result of employees coding their timesheets to properly reflect work done on behalf of those jurisdictions. For example, if a crew based in Kentucky travels to Tennessee to work on a project, it is appropriate for those employees to code their timesheets to Division 093 (TN). This would be reflected in our payroll system as a transfer out of Kentucky and into Tennessee.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-12_Att1 - Labor Transferred Out (CONFIDENTIAL).xlsx, 3 Pages.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the hiring date and termination date by employee for Company 093 from April 1, 2011 through March 31, 2012.

RESPONSE:

Please see the Company's response to MFR No. 1-31.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the total hours and total pay by employee and by jurisdiction transferred in to Tennessee from other jurisdictions for each month from April 2011 through March 2012. Please state the business reasons for hours and pay transferred in to Tennessee from other jurisdictions and identify the amount of transferred in pay that was capitalized and the amount of transferred in pay that was expensed.

RESPONSE:

Please see Attachment 1 for the total pay by employee and by jurisdiction transferred in to Tennessee. The responsive information is confidential and is being provided subject to the entry of a proposed confidentiality order. A hard-copy response and an electronic response are included in separate sealed envelopes which have been marked "CONFIDENTIAL". The Company does not have the number of hours associated with this pay available.

Labor hours and pay transferred into and out of particular jurisdictions is the result of employees coding their timesheets to properly reflect work done on behalf of those jurisdictions. For example, if a crew based in Kentucky travels to Tennessee to work on a project, it is appropriate for those employees to code their timesheets to Division 093 (TN). This would be reflected in our payroll system as a transfer out of Kentucky and into Tennessee.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-14_Att1 - Labor Transferred In (CONFIDENTIAL).xlsx, 22 Pages.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the actual and forecasted FAS 87 pension amounts by FERC account charged directly to Tennessee (Company 093) and allocated to Tennessee (Companies 002, 012, and 091) for the fiscal years 2008 through 2012 and the attrition year ending November 30, 2013. Include in your response the expense amounts and the capitalized amounts by type of plan, by month, by period, and by company.

RESPONSE:

Please see Attachment 1 for actual FAS 87 amounts for fiscal years 2008 through 2012. Please see the Company's response to MFR No. 1-12, Attachment 3 and the testimony of Greg Waller pages 16-17 for the treatment of pension related expenses in this filing.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-15_Att1 - FAS 87.xls, 10 Pages.

Respondents: Jason Schneider and Greg Waller

Atmos Energy Corporation
TN 2012 FAS 87 Expense and Capital
Brentwood Division - 091DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan	(8,845.00)	(6,042.00)	94.00	1,115.00	(4,474.00)	13,412.00	982.00	16,925.00	16,219.00	(2,312.00)	(2,075.00)	(13,607.00)	11,392.00
Expense - NonQualified Plan for Retirees (1) (2)	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	9,485.33	113,823.96
Expense - SEBP Qualified Plan for Retirees (1) (	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	6,282.67	75,392.04
Total FAS 87 Expense	6,923.00	9,726.00	15,862.00	16,883.00	11,294.00	29,180.00	16,750.00	32,693.00	31,987.00	13,456.00	13,693.00	2,161.00	200,608.00
Capital - Pension Account Plan	14,844.00	13,576.00	14,645.00	14,284.00	20,890.00	13,292.00	12,931.00	11,811.00	11,883.00	13,686.00	19,308.00	14,798.00	175,948.00
Total FAS 87 Capital	14,844.00	13,576.00	14,645.00	14,284.00	20,890.00	13,292.00	12,931.00	11,811.00	11,883.00	13,686.00	19,308.00	14,798.00	175,948.00
Total FAS 87 Gross Cost Fiscal 2007	21,767.00	23,302.00	30,507.00	31,167.00	32,184.00	42,472.00	29,681.00	44,504.00	43,870.00	27,142.00	33,001.00	16,959.00	376,556.00

	Fiscal 2009 Activity October	Fiscal 2009 Activity November	Fiscal 2009 Activity December	Fiscal 2009 Activity January	Fiscal 2009 Activity February	Fiscal 2009 Activity March	Fiscal 2009 Activity April	Fiscal 2009 Activity May	Fiscal 2009 Activity June	Fiscal 2009 Activity July	Fiscal 2009 Activity August	Fiscal 2009 Activity September	Fiscal 2009 Total September
Expense - Pension Account Plan	726.97	(8,227.44)	(8,415.38)	(1,509.69)	(10,868.10)	14,055.89	11,868.48	18,972.79	(1,268.87)	(14,947.13)	20,285.56	(14,751.07)	5,922.01
Expense - NonQualified Plan for Retirees	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	10,924.33	131,091.96
Expense - SEBP Qualified Plan for Retirees (1)	3,974.33	3,974.33	3,974.33	3,974.33	3,974.33	27,820.33	3,974.33	3,974.33	3,974.33	19,871.67	7,948.00	7,948.67	95,383.31
Total FAS 87 Expense	15,625.63	6,671.22	6,483.28	13,388.97	4,030.56	52,800.55	26,767.14	33,871.45	13,629.79	15,848.87	39,157.89	4,121.93	232,397.28
Capital - Pension Account Plan	851.82	(9,656.44)	(8,329.15)	(1,572.60)	(10,288.85)	14,213.72	11,906.51	19,681.17	(1,637.29)	(23,744.60)	24,017.30	(22,420.33)	(6,978.74)
Total FAS 87 Capital	851.82	(9,656.44)	(8,329.15)	(1,572.60)	(10,288.85)	14,213.72	11,906.51	19,681.17	(1,637.29)	(23,744.60)	24,017.30	(22,420.33)	(6,978.74)
Total FAS 87 Gross Cost Fiscal 2006	16,477.45	(2,985.22)	(1,845.87)	11,816.37	(6,258.29)	67,014.27	38,673.65	53,552.62	11,992.50	(7,895.73)	63,175.20	(18,298.39)	225,418.54

	Fiscal 2010 Activity October	Fiscal 2010 Activity November	Fiscal 2010 Activity December	Fiscal 2010 Activity January	Fiscal 2010 Activity February	Fiscal 2010 Activity March	Fiscal 2010 Activity April	Fiscal 2010 Activity May	Fiscal 2010 Activity June	Fiscal 2010 Activity July	Fiscal 2010 Activity August	Fiscal 2010 Activity September	Fiscal 2010 Total September
Expense - Pension Account Plan	26,953.99	(21,198.02)	11,190.72	1,263.04	22,664.54	26,907.31	11,140.69	2,989.85	17,203.29	(23,683.22)	12,522.14	10,645.77	98,600.11
Expense - NonQualified Plan for Retirees	10,000.00	5,093.16	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	7,546.59	90,559.06
Expense - SERP Qualified Plan for Retirees (1)	10,000.00	11,966.00	10,983.00	10,983.00	(22,064.05)	4,373.59	4,373.59	4,373.59	4,373.59	4,373.59	4,373.59	4,373.59	52,483.08
Total FAS 87 Expense	46,953.99	(4,138.86)	29,720.31	19,792.63	8,147.08	38,827.49	23,060.87	14,910.03	29,123.47	(11,763.04)	24,442.32	22,565.95	241,642.25
Capital - Pension Account Plan	23,048.18	(43,746.09)	10,481.62	1,219.44	24,307.87	26,892.11	11,490.55	3,528.23	19,414.37	(36,628.42)	16,372.70	13,694.36	70,074.94
Capital - SERP Qualified Plan for Retirees (3)	0.00	0.00	0.00	0.00	20,185.80	4,037.16	4,037.16	4,037.16	4,037.16	4,037.16	4,037.16	4,037.16	48,445.92
Total FAS 87 Capital	23,048.18	(43,746.09)	10,481.62	1,219.44	44,493.67	30,929.27	15,527.71	7,565.39	23,451.53	(32,591.26)	20,409.86	17,731.52	70,074.94
Total FAS 87 Gross Cost Fiscal 2006	70,002.17	(47,884.95)	40,201.94	21,012.08	52,640.76	69,756.76	38,588.58	22,475.42	52,575.00	(44,354.29)	44,852.18	40,297.48	311,717.19

Atmos Energy Corporation
TN 2012 FAS 87 Expense and Capital
Brentwood Division - 091DIV

	Fiscal 2011 Activity October	Fiscal 2011 Activity November	Fiscal 2011 Activity December	Fiscal 2011 Activity January	Fiscal 2011 Activity February	Fiscal 2011 Activity March	Fiscal 2011 Activity April	Fiscal 2011 Activity May	Fiscal 2011 Activity June	Fiscal 2011 Activity July	Fiscal 2011 Activity August	Fiscal 2011 Activity September	Fiscal 2011 Total September
Expense - Pension Account Plan	(2,272.73)	(3,942.15)	(6,180.73)	(6,005.68)	11,333.41	(10,905.16)	44,437.15	5,891.16	9,666.71	(7,804.69)	1,533.91	16,208.60	51,959.80
Expense - NonQualified Plan for Retirees	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	7,429.74	89,156.88
Expense - SEBP Qualified Plan for Retirees (1)	4,894.63	4,894.63	4,894.63	4,894.63	4,894.63	4,894.63	4,894.63	4,047.48	4,047.48	4,047.48	4,047.48	4,047.48	54,499.81
Total FAS 87 Expense	10,051.64	8,382.22	6,143.64	6,318.69	23,657.78	1,419.21	56,761.52	17,368.38	21,143.93	3,672.53	13,011.13	27,685.82	195,616.49
Capital - Pension Account Plan	(2,744.91)	(4,102.33)	(6,874.07)	(5,828.26)	10,174.89	(13,135.61)	25,890.20	6,817.27	9,741.77	(12,016.89)	2,142.13	15,615.47	25,679.65
Capital - SERP Qualified Plan for Retirees (3)	4,518.12	4,518.12	4,518.12	4,518.12	4,518.12	4,518.12	4,518.12	5,365.27	5,365.27	5,365.27	5,365.27	5,365.27	58,453.19
Total FAS 87 Capital	1,773.21	415.79	(2,355.95)	(1,310.14)	14,693.01	(8,617.49)	30,408.32	12,182.54	15,107.04	(6,651.62)	7,507.40	20,980.74	25,679.65
Total FAS 87 Gross Cost Fiscal 2006	11,824.85	8,798.00	3,787.69	5,008.55	38,350.79	(7,198.28)	87,169.84	29,550.93	36,250.97	(2,979.10)	20,518.53	48,666.56	221,296.15

	Fiscal 2012 Activity October	Fiscal 2012 Activity November	Fiscal 2012 Activity December	Fiscal 2012 Activity January	Fiscal 2012 Activity February	Fiscal 2012 Activity March	Fiscal 2012 Activity April	Fiscal 2012 Activity May	Fiscal 2012 Activity June	Fiscal 2012 Activity July	Fiscal 2012 Activity August	Fiscal 2012 Activity September	Fiscal 2012 Total September
Expense - Pension Account Plan	0.00	0.00	512,478.21	(159,185.28)	(153,842.03)	67,715.82	43,036.49	24,387.40	34,431.81				369,022.42
Expense - NonQualified Plan for Retirees	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00	6,607.00				59,463.00
Expense - SEBP Qualified Plan for Retirees (1)	4,032.37	4,032.37	4,032.37	4,032.37	4,032.37	4,032.37	4,032.37	4,032.37	4,032.37				36,291.33
Total FAS 87 Expense	10,639.37	10,639.37	523,117.58	(148,545.91)	(143,202.66)	78,355.19	53,675.86	35,026.77	45,071.18	0.00	0.00	0.00	464,776.75
Capital - Pension Account Plan	26,264.59	21,732.13	24,885.34	57,477.11	9,996.46	32,399.46	39,088.74	35,188.37	47,122.24				294,154.44
Capital - SERP Qualified Plan for Retirees (3)	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96	4,196.96				37,772.64
Total FAS 87 Capital	30,461.55	25,929.09	29,082.30	61,674.07	14,193.42	36,596.42	43,285.70	39,385.33	51,319.20	0.00	0.00	0.00	294,154.44
Total FAS 87 Gross Cost Fiscal 2006	41,100.92	36,568.46	552,199.88	(86,871.84)	(129,009.24)	114,951.61	96,961.56	74,412.10	96,390.38	0.00	0.00	0.00	758,931.19

Notes:

Costs reflected above are costs before any allocations, including Shared Services allocations.

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in cost center 3303, account 9260, sub account 07489.
(2) Recorded in cost centers 3303 and 2603 Oct07-Dec07, account 9260, sub account 07489.
(3) Recorded in cost center 3303, account 9260, sub account 07490.

Atmos Energy Corporation

TN 2012 FAS 87 Expense and Capital

Tennessee Division - 093DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan	22,569.00	21,956.00	19,769.00	23,007.00	22,163.00	19,250.00	18,449.00	17,178.00	17,812.00	18,109.00	19,705.00	22,402.00	242,369.00
Expense - NonQualified Plan for Retirees (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense - SEBP Qualified Plan for Retirees (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total FAS 87 Expense	22,569.00	21,956.00	19,769.00	23,007.00	22,163.00	19,250.00	18,449.00	17,178.00	17,812.00	18,109.00	19,705.00	22,402.00	242,369.00
Capital - Pension Account Plan	22,996.00	22,389.00	25,985.00	24,213.00	36,235.00	21,637.00	26,420.00	20,904.00	20,719.00	23,978.00	34,630.00	27,170.00	307,276.00
Total FAS 87 Capital	22,996.00	22,389.00	25,985.00	24,213.00	36,235.00	21,637.00	26,420.00	20,904.00	20,719.00	23,978.00	34,630.00	27,170.00	307,276.00
Total FAS 87 Gross Cost Fiscal 2007	45,565.00	44,345.00	45,754.00	47,220.00	58,398.00	40,887.00	44,869.00	38,082.00	38,531.00	42,087.00	54,335.00	49,572.00	549,645.00

	Fiscal 2009 Activity October	Fiscal 2009 Activity November	Fiscal 2009 Activity December	Fiscal 2009 Activity January	Fiscal 2009 Activity February	Fiscal 2009 Activity March	Fiscal 2009 Activity April	Fiscal 2009 Activity May	Fiscal 2009 Activity June	Fiscal 2009 Activity July	Fiscal 2009 Activity August	Fiscal 2009 Activity September	Fiscal 2009 Total September
Expense - Pension Account Plan	18,412.50	22,404.01	22,225.46	21,366.13	21,579.06	16,784.32	18,624.12	15,493.38	18,795.97	20,472.10	14,468.38	20,000.58	230,626.01
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	18,412.50	22,404.01	22,225.46	21,366.13	21,579.06	16,784.32	18,624.12	15,493.38	18,795.97	20,472.10	14,468.38	20,000.58	230,626.01
Capital - Pension Account Plan	21,574.53	26,295.29	21,997.74	22,256.45	20,428.95	16,972.79	18,683.80	16,071.85	24,253.44	32,521.41	17,129.99	30,399.13	268,585.36
Total FAS 87 Capital	21,574.53	26,295.29	21,997.74	22,256.45	20,428.95	16,972.79	18,683.80	16,071.85	24,253.44	32,521.41	17,129.99	30,399.13	268,585.36
Total FAS 87 Gross Cost Fiscal 2006	39,987.03	48,699.30	44,223.20	43,622.58	42,008.01	33,757.11	37,307.91	31,565.24	43,049.41	52,993.50	31,598.37	50,399.71	499,211.37

Atmos Energy Corporation
TN 2012 FAS 87 Expense and Capital
Tennessee Division - 093DIV

	Fiscal 2010 Activity October	Fiscal 2010 Activity November	Fiscal 2010 Activity December	Fiscal 2010 Activity January	Fiscal 2010 Activity February	Fiscal 2010 Activity March	Fiscal 2010 Activity April	Fiscal 2010 Activity May	Fiscal 2010 Activity June	Fiscal 2010 Activity July	Fiscal 2010 Activity August	Fiscal 2010 Activity September	Fiscal 2010 Total September
Expense - Pension Account Plan	21,211.97	19,319.65	22,689.55	24,565.95	17,674.91	16,676.44	21,033.90	21,246.66	19,353.75	26,639.79	18,743.42	18,284.69	247,440.70
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	21,211.97	19,319.65	22,689.55	24,565.95	17,674.91	16,676.44	21,033.90	21,246.66	19,353.75	26,639.79	18,743.42	18,284.69	247,440.70
Capital - Pension Account Plan	18,138.21	39,869.72	21,251.83	23,718.00	18,956.45	16,667.03	21,694.44	25,072.52	21,841.23	41,201.05	24,507.02	23,520.82	296,438.31
Total FAS 87 Capital	18,138.21	39,869.72	21,251.83	23,718.00	18,956.45	16,667.03	21,694.44	25,072.52	21,841.23	41,201.05	24,507.02	23,520.82	296,438.31
Total FAS 87 Gross Cost Fiscal 2006	39,350.18	59,189.37	43,941.38	48,283.95	36,631.36	33,343.47	42,728.33	46,319.19	41,194.99	67,840.84	43,250.44	41,805.51	543,879.01

	Fiscal 2011 Activity October	Fiscal 2011 Activity November	Fiscal 2011 Activity December	Fiscal 2011 Activity January	Fiscal 2011 Activity February	Fiscal 2011 Activity March	Fiscal 2011 Activity April	Fiscal 2011 Activity May	Fiscal 2011 Activity June	Fiscal 2011 Activity July	Fiscal 2011 Activity August	Fiscal 2011 Activity September	Fiscal 2011 Total September
Expense - Pension Account Plan	29,824.07	33,709.73	33,387.23	30,731.06	23,941.35	23,349.14	21,141.64	22,056.00	23,976.94	24,909.44	23,129.20	23,861.88	314,017.68
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	29,824.07	33,709.73	33,387.23	30,731.06	23,941.35	23,349.14	21,141.64	22,056.00	23,976.94	24,909.44	23,129.20	23,861.88	314,017.68
Capital - Pension Account Plan	36,020.26	35,079.43	37,132.58	29,823.23	21,494.04	28,124.78	12,317.65	25,523.28	24,163.11	38,353.09	32,300.17	22,988.69	343,320.31
Total FAS 87 Capital	36,020.26	35,079.43	37,132.58	29,823.23	21,494.04	28,124.78	12,317.65	25,523.28	24,163.11	38,353.09	32,300.17	22,988.69	343,320.31
Total FAS 87 Gross Cost Fiscal 2006	65,844.33	68,789.16	70,519.81	60,554.29	45,435.39	51,473.93	33,459.29	47,579.28	48,140.06	63,262.52	55,429.36	46,850.56	657,337.99

	Fiscal 2012 Activity October	Fiscal 2012 Activity November	Fiscal 2012 Activity December	Fiscal 2012 Activity January	Fiscal 2012 Activity February	Fiscal 2012 Activity March	Fiscal 2012 Activity April	Fiscal 2012 Activity May	Fiscal 2012 Activity June	Fiscal 2012 Activity July	Fiscal 2012 Activity August	Fiscal 2012 Activity September	Fiscal 2012 Total September
Expense - Pension Account Plan	0.00	0.00	0.00	29,149.55	109,689.80	27,277.00	26,697.23	28,101.54	26,415.09				247,330.21
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	0.00	0.00	0.00	29,149.55	109,689.80	27,277.00	26,697.23	28,101.54	26,415.09	0.00	0.00	0.00	247,330.21
Capital - Pension Account Plan	30,474.51	31,387.64	34,132.06	79,311.74	9,539.64	27,279.04	35,400.11	39,589.55	36,063.52				323,177.80
Total FAS 87 Capital	30,474.51	31,387.64	34,132.06	79,311.74	9,539.64	27,279.04	35,400.11	39,589.55	36,063.52	0.00	0.00	0.00	323,177.80
Total FAS 87 Gross Cost Fiscal 2006	30,474.51	31,387.64	34,132.06	108,461.29	119,229.44	54,556.04	62,097.34	67,691.09	62,478.61	0.00	0.00	0.00	570,508.01

Notes:

Costs reflected above are costs before any allocations, including Shared Services allocations.

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in 091DIV.

Atmos Energy Corporation

TN 2012 FAS 87 Expense and Capital

Dallas Atmos Rate Division - 002DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan	124,580.00	73,473.00	152,922.00	139,581.00	139,296.00	158,807.00	161,153.00	172,920.00	147,858.00	115,807.00	154,472.00	107,131.00	1,648,000.00
Expense - NonQualified Plan for Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense - SEBP Qualified Plan for Retirees (1)	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	692,273.83	8,307,285.96
Total FAS 87 Expense	816,853.83	765,746.83	845,195.83	831,854.83	831,569.83	851,080.83	853,426.83	865,193.83	840,131.83	808,080.83	846,745.83	799,404.83	9,955,285.96
Capital - Pension Account Plan	465.00	1,613.00	447.00	336.00	1,310.00	5,249.00	3,969.00	3,449.00	5,689.00	33,318.00	8,368.00	7,857.00	72,070.00
Total FAS 87 Capital	465.00	1,613.00	447.00	336.00	1,310.00	5,249.00	3,969.00	3,449.00	5,689.00	33,318.00	8,368.00	7,857.00	72,070.00
Total FAS 87 Gross Cost Fiscal 2006	817,318.83	767,359.83	845,642.83	832,190.83	832,879.83	856,329.83	857,395.83	868,642.83	845,820.83	841,398.83	855,113.83	807,261.83	10,027,355.96

Atmos Energy Corporation

TN 2012 FAS 87 Expense and Capital

Dallas Atmos Rate Division - 002DIV

	Fiscal 2009 Activity October	Fiscal 2009 Activity November	Fiscal 2009 Activity December	Fiscal 2009 Activity January	Fiscal 2009 Activity February	Fiscal 2009 Activity March	Fiscal 2009 Activity April	Fiscal 2009 Activity May	Fiscal 2009 Activity June	Fiscal 2009 Activity July	Fiscal 2009 Activity August	Fiscal 2009 Activity September	Fiscal 2009 Total September
Expense - Pension Account Plan	216,762.22	171,637.45	163,675.60	210,256.63	124,282.57	165,616.27	178,844.55	173,257.26	152,161.85	171,598.57	187,307.16	120,622.04	2,036,022.17
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	2,327,133.50	682,149.50	682,149.50	9,015,900.00
Total FAS 87 Expense	808,369.72	763,244.95	755,283.10	801,864.13	715,890.07	757,223.77	770,452.05	764,864.76	743,769.35	2,498,732.07	869,456.66	802,771.54	11,051,922.17
Capital - Pension Account Plan	4,856.28	5,201.66	2,080.62	4,283.08	4,617.95	5,739.22	7,792.14	5,191.10	7,990.55	5,582.73	(2,969.26)	16,132.65	66,498.74
Total FAS 87 Capital	4,856.28	5,201.66	2,080.62	4,283.08	4,617.95	5,739.22	7,792.14	5,191.10	7,990.55	5,582.73	(2,969.26)	16,132.65	66,498.74
Total FAS 87 Gross Cost Fiscal 2006	813,226.00	768,446.61	757,363.72	806,147.21	720,508.02	762,962.99	778,244.19	770,055.86	751,759.90	2,504,314.80	866,487.40	818,904.19	11,118,420.90

	Fiscal 2010 Activity October	Fiscal 2010 Activity November	Fiscal 2010 Activity December	Fiscal 2010 Activity January	Fiscal 2010 Activity February	Fiscal 2010 Activity March	Fiscal 2010 Activity April	Fiscal 2010 Activity May	Fiscal 2010 Activity June	Fiscal 2010 Activity July	Fiscal 2010 Activity August	Fiscal 2010 Activity September	Fiscal 2010 Total September
Expense - Pension Account Plan	239,963.71	219,633.31	78,344.43	198,467.98	199,752.89	15,673.71	228,720.45	151,553.04	189,791.29	111,684.19	165,840.47	151,375.79	1,950,801.25
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)	709,166.67	686,563.83	2,130,124.25	(734,393.75)	620,317.75	682,355.75	682,355.75	682,355.75	682,355.75	682,355.75	682,355.75	682,355.75	8,188,269.00
Total FAS 87 Expense	949,130.38	906,197.14	2,208,468.68	(535,925.77)	820,070.64	698,029.46	911,076.20	833,908.79	872,147.04	794,039.94	848,196.22	833,731.54	10,139,070.25
Capital - Pension Account Plan	4,952.40	12,812.22	99,365.47	57,413.84	52,239.86	3,664.69	63,268.73	52,657.74	(303.92)	20,420.62	21,738.51	20,932.28	409,162.44
Total FAS 87 Capital	4,952.40	12,812.22	99,365.47	57,413.84	52,239.86	3,664.69	63,268.73	52,657.74	(303.92)	20,420.62	21,738.51	20,932.28	409,162.44
Total FAS 87 Gross Cost Fiscal 2006	954,082.78	919,009.36	2,307,834.15	(478,511.93)	872,310.50	701,694.15	974,344.93	886,566.53	871,843.12	814,460.56	869,934.74	854,663.82	10,548,232.69

	Fiscal 2011 Activity October	Fiscal 2011 Activity November	Fiscal 2011 Activity December	Fiscal 2011 Activity January	Fiscal 2011 Activity February	Fiscal 2011 Activity March	Fiscal 2011 Activity April	Fiscal 2011 Activity May	Fiscal 2011 Activity June	Fiscal 2011 Activity July	Fiscal 2011 Activity August	Fiscal 2011 Activity September	Fiscal 2011 Total September
Expense - Pension Account Plan	179,145.02	241,490.94	204,976.80	211,838.45	168,141.78	148,708.53	168,227.18	176,447.30	155,956.36	151,451.29	163,499.88	163,163.52	2,133,047.03
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)	754,112.92	753,191.93	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	754,112.92	9,048,434.05
Total FAS 87 Expense	933,257.94	994,682.87	959,089.72	965,951.37	922,254.70	902,821.45	922,340.10	930,560.22	910,069.28	905,564.21	917,612.80	917,276.44	11,181,481.08
Capital - Pension Account Plan	26,606.67	29,362.42	28,045.44	35,707.74	28,729.17	30,655.36	33,218.04	28,409.68	32,120.74	30,211.16	32,639.09	30,947.99	366,653.49
Total FAS 87 Capital	26,606.67	29,362.42	28,045.44	35,707.74	28,729.17	30,655.36	33,218.04	28,409.68	32,120.74	30,211.16	32,639.09	30,947.99	366,653.49
Total FAS 87 Gross Cost Fiscal 2006	959,864.61	1,024,045.29	987,135.15	1,001,659.11	950,983.87	933,476.81	955,558.14	958,969.90	942,190.01	935,775.36	950,251.89	948,224.44	11,548,134.57

	Fiscal 2012 Activity October	Fiscal 2012 Activity November	Fiscal 2012 Activity December	Fiscal 2012 Activity January	Fiscal 2012 Activity February	Fiscal 2012 Activity March	Fiscal 2012 Activity April	Fiscal 2012 Activity May	Fiscal 2012 Activity June	Fiscal 2012 Activity July	Fiscal 2012 Activity August	Fiscal 2012 Activity September	Fiscal 2012 Total September
Expense - Pension Account Plan	0.00	0.00	1,483,089.09	291,465.57	(212,172.22)	198,210.81	309,717.55	300,517.14	280,796.30				2,651,624.24
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)	632,154.50	632,154.50	632,154.50	632,154.50	632,154.50	632,154.50	632,154.50	632,154.50	632,154.50				5,689,390.50
Total FAS 87 Expense	632,154.50	632,154.50	2,115,243.59	923,620.07	419,982.28	830,365.31	941,872.05	932,671.64	912,950.80	0.00	0.00	0.00	8,341,014.74
Capital - Pension Account Plan	14,715.35	15,640.87	25,510.40	38,001.72	58,033.88	113,151.40	54,411.03	66,139.35	71,826.37				457,430.37
Total FAS 87 Capital	14,715.35	15,640.87	25,510.40	38,001.72	58,033.88	113,151.40	54,411.03	66,139.35	71,826.37	0.00	0.00	0.00	457,430.37
Total FAS 87 Gross Cost Fiscal 2006	646,869.85	647,795.37	2,140,753.99	961,621.79	478,016.16	943,516.71	996,283.08	998,810.99	984,777.17	0.00	0.00	0.00	8,798,445.11

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in cost center 1908, account 9260, sub account 07489.

Atmos Energy Corporation
TN 2012 FAS 87 Expense and Capital
Call Center Division - 012DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan	79,158.00	147,094.00	53,927.00	94,661.00	90,111.00	69,960.00	85,702.00	71,018.00	64,864.00	90,929.00	76,059.00	87,074.00	1,010,557.00
Expense - NonQualified Plan for Retirees	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense - SEBP Qualified Plan for Retirees (1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total FAS 87 Expense	79,158.00	147,094.00	53,927.00	94,661.00	90,111.00	69,960.00	85,702.00	71,018.00	64,864.00	90,929.00	76,059.00	87,074.00	1,010,557.00
Capital - Pension Account Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Total FAS 87 Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Total FAS 87 Gross Cost	79,158.00	147,094.00	53,927.00	94,661.00	90,111.00	69,960.00	85,702.00	71,018.00	64,864.00	90,929.00	76,059.00	87,074.00	1,010,557.00

Atmos Energy Corporation
TN 2012 FAS 87 Expense and Capital
Call Center Division - 012DIV

	Fiscal 2009 Activity October	Fiscal 2009 Activity November	Fiscal 2009 Activity December	Fiscal 2009 Activity January	Fiscal 2009 Activity February	Fiscal 2009 Activity March	Fiscal 2009 Activity April	Fiscal 2009 Activity May	Fiscal 2009 Activity June	Fiscal 2009 Activity July	Fiscal 2009 Activity August	Fiscal 2009 Activity September	Fiscal 2009 Total September
Expense - Pension Account Plan	86,149.29	81,586.31	104,026.23	96,901.59	78,244.06	69,244.33	69,580.15	62,294.12	80,435.54	81,946.23	69,020.76	90,727.35	970,155.96
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	86,149.29	81,586.31	104,026.23	96,901.59	78,244.06	69,244.33	69,580.15	62,294.12	80,435.54	81,946.23	69,020.76	90,727.35	970,155.96
Capital - Pension Account Plan	1,930.07	2,472.56	1,322.37	1,973.96	2,907.30	2,399.58	3,031.56	1,866.44	4,223.95	2,666.01	(1,094.14)	12,134.37	35,834.03
Total FAS 87 Capital	1,930.07	2,472.56	1,322.37	1,973.96	2,907.30	2,399.58	3,031.56	1,866.44	4,223.95	2,666.01	(1,094.14)	12,134.37	35,834.03
Total FAS 87 Gross Cost Fiscal 2006	88,079.36	84,058.87	105,348.60	98,875.54	81,151.36	71,643.91	72,611.71	64,160.56	84,659.50	84,612.25	67,926.62	102,861.73	1,005,990.00

	Fiscal 2010 Activity October	Fiscal 2010 Activity November	Fiscal 2010 Activity December	Fiscal 2010 Activity January	Fiscal 2010 Activity February	Fiscal 2010 Activity March	Fiscal 2010 Activity April	Fiscal 2010 Activity May	Fiscal 2010 Activity June	Fiscal 2010 Activity July	Fiscal 2010 Activity August	Fiscal 2010 Activity September	Fiscal 2010 Total September
Expense - Pension Account Plan	73,704.49	19,605.49	52,594.68	48,782.87	34,174.69	219,965.70	21,557.01	69,904.49	150,244.80	146,443.16	102,181.78	101,343.87	1,040,503.04
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	73,704.49	19,605.49	52,594.68	48,782.87	34,174.69	219,965.70	21,557.01	69,904.49	150,244.80	146,443.16	102,181.78	101,343.87	1,040,503.04
Capital - Pension Account Plan	1,521.12	1,143.68	66,706.65	14,112.16	8,937.45	51,430.46	5,963.11	24,288.61	(240.59)	26,776.04	13,394.08	14,013.85	228,046.62
Total FAS 87 Capital	1,521.12	1,143.68	66,706.65	14,112.16	8,937.45	51,430.46	5,963.11	24,288.61	(240.59)	26,776.04	13,394.08	14,013.85	228,046.62
Total FAS 87 Gross Cost Fiscal 2006	75,225.61	20,749.17	119,301.33	62,895.03	43,112.14	271,396.17	27,520.12	94,193.10	150,004.21	173,219.19	115,575.85	115,357.72	1,268,549.66

	Fiscal 2011 Activity October	Fiscal 2011 Activity November	Fiscal 2011 Activity December	Fiscal 2011 Activity January	Fiscal 2011 Activity February	Fiscal 2011 Activity March	Fiscal 2011 Activity April	Fiscal 2011 Activity May	Fiscal 2011 Activity June	Fiscal 2011 Activity July	Fiscal 2011 Activity August	Fiscal 2011 Activity September	Fiscal 2011 Total September
Expense - Pension Account Plan	183,934.62	157,887.55	161,619.62	161,823.65	123,307.52	132,490.27	114,607.14	114,018.71	127,589.63	132,808.00	118,527.29	136,471.28	1,665,085.30
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	183,934.62	157,887.55	161,619.62	161,823.65	123,307.52	132,490.27	114,607.14	114,018.71	127,589.63	132,808.00	118,527.29	136,471.28	1,665,085.30
Capital - Pension Account Plan	27,318.02	19,197.24	22,113.20	27,277.19	21,068.66	27,312.07	22,630.26	18,358.09	26,278.33	26,492.24	23,661.32	25,885.15	287,591.77
Total FAS 87 Capital	27,318.02	19,197.24	22,113.20	27,277.19	21,068.66	27,312.07	22,630.26	18,358.09	26,278.33	26,492.24	23,661.32	25,885.15	287,591.77
Total FAS 87 Gross Cost Fiscal 2006	211,252.64	177,084.79	183,732.83	189,100.84	144,376.18	159,802.33	137,237.40	132,376.80	153,867.97	159,300.24	142,188.61	162,356.43	1,952,677.07

	Fiscal 2012 Activity October	Fiscal 2012 Activity November	Fiscal 2012 Activity December	Fiscal 2012 Activity January	Fiscal 2012 Activity February	Fiscal 2012 Activity March	Fiscal 2012 Activity April	Fiscal 2012 Activity May	Fiscal 2012 Activity June	Fiscal 2012 Activity July	Fiscal 2012 Activity August	Fiscal 2012 Activity September	Fiscal 2012 Total September
Expense - Pension Account Plan	0.00	0.00	0.00	163,027.02	638,861.85	142,022.77	125,210.38	122,910.79	130,832.61				1,322,865.42
Expense - NonQualified Plan for Retirees													-
Expense - SEBP Qualified Plan for Retirees (1)													0.00
Total FAS 87 Expense	0.00	0.00	0.00	163,027.02	638,861.85	142,022.77	125,210.38	122,910.79	130,832.61	0.00	0.00	0.00	1,322,865.42
Capital - Pension Account Plan	9,150.24	13,125.33	17,928.09	29,147.37	34,751.94	65,053.83	29,347.43	32,797.15	37,238.52				268,539.90
Total FAS 87 Capital	9,150.24	13,125.33	17,928.09	29,147.37	34,751.94	65,053.83	29,347.43	32,797.15	37,238.52	0.00	0.00	0.00	268,539.90
Total FAS 87 Gross Cost Fiscal 2006	9,150.24	13,125.33	17,928.09	192,174.39	673,613.79	207,076.60	154,557.81	155,707.94	168,071.13	0.00	0.00	0.00	1,591,405.32

Notes:

Costs reflected above are costs before any allocations, including Shared Services allocations.

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in 002DIV.

Atmos Energy Corporation

TN 2007 Item 27 - FAS 87 Expense and Capital

Use 091 Central Region Division - 088DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense - NonQualified Plan for Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense - SEBP Qualified Plan for Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Pension Account Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Gross Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

Costs reflected above are costs before any allocations, including Shared Services allocations.

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in 091DIV.
(2) Beginning Oct07, 088DIV items are recorded in 091DIV.

Atmos Energy Corporation

TN 2007 Item 27 - FAS 87 Expense and Capital

Use 091 Eastern Region Division - 090DIV

	Fiscal 2008 Activity October	Fiscal 2008 Activity November	Fiscal 2008 Activity December	Fiscal 2008 Activity January	Fiscal 2008 Activity February	Fiscal 2008 Activity March	Fiscal 2008 Activity April	Fiscal 2008 Activity May	Fiscal 2008 Activity June	Fiscal 2008 Activity July	Fiscal 2008 Activity August	Fiscal 2008 Activity September	Fiscal 2008 Total September
Expense - Pension Account Plan (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense - NonQualified Plan for Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense - SEBP Qualified Plan for Retirees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital - Pension Account Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FAS 87 Gross Cost Fiscal 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

Costs reflected above are costs before any allocations, including Shared Services allocations.

Expense by benefit type is not kept in the general ledger. Expense for all benefits is primarily charged to accounts 9250.01221 and 9250.01201 (Workers' Comp), and 9260.01200 and 9260.01201 (Fringe Benefits).
The amounts for the Pension Account Plan presented in these schedules are calculated based the proportion pension cost is to the total of all fringe benefits.
This percentage is then used to determine pension expense relative to the total fringe benefits expense in accounts 9260.01200 and 9260.01201 .

(1) Recorded in 091DIV.
(2) Beginning Oct07, 090DIV items are recorded in 091DIV.

REQUEST:

Please provide the actual and forecasted ERISA Pension Account Plan amounts by FERC account charged directly to Tennessee (Company 093) and allocated to Tennessee (Companies 002, 012, and 091) for the fiscal years 2008 through 2012 and the attrition year ending November 30, 2013. Include in your response the expense amounts and the capitalized amounts by account, by month and by company.

RESPONSE:

Please see the Company's response to CAPD No. 1-15.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the actual and forecasted Annual Incentive Plan for Management, Long Term Incentive Plan, and Variable Pay Plan amounts by FERC account charged directly to Tennessee (Company 093) and allocated to Tennessee (Companies 002, 012, and 091) for the fiscal years 2008 through 2012 and the attrition year ending November 30, 2013. Include in your response the expense amounts and the capitalized amounts by type of plan, by month, by year, and by company.

RESPONSE:

Please see Attachment 1 for the Long-Term Incentive Plan and Variable Pay Plan for actuals and Attachment 2 for the attrition period.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-17_Att1 - LTIP and VPP.xls, 2 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CAPD_1-17_Att2 - LTIP and VPP (Attrition).xls, 2 Pages.

Respondents: Jason Schneider and Greg Waller

Atmos Energy Corporation
Tennessee Rate Case - 2012
CAPD 17 - LTIP and VPP
Fiscal Yr. 2008, 2009, 2010, 2011, and YTD 2012

					Fiscal 2008					Fiscal 2009				
Division	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div. 091	Allocated Expense to Div. 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div. 091	Allocated Expense to Div. 093
002	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	5,990,914.86	1,650,258.68	4,340,656.18	639,812.72	180,290.19	5,240,940.78	1,402,090.60	3,838,850.18	560,088.24	157,211.01
002	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	2,863,545.56	1,102,779.60	1,760,765.96	259,536.90	73,133.84	3,531,119.65	1,541,533.07	1,989,586.58	290,280.68	81,478.80
002	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	569,299.82	193,190.88	376,108.94	55,438.46	15,621.77	947,998.24	337,020.43	610,977.81	89,141.66	25,021.15
002	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	4,899,081.99	1,813,192.83	3,085,889.16	454,860.06	128,173.14	3,232,935.70	1,147,126.26	2,085,809.44	304,319.60	85,419.38
002	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	-	-	430,309.54	158,494.32	271,815.22	39,657.84	11,131.55
002	9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	-	-	-	-	-	-	-	-	-	-
				Total	14,322,842.23	4,759,422.00	9,563,420.23	1,409,648.14	397,218.95	13,383,303.91	4,586,264.68	8,797,039.23	1,283,488.02	360,261.90
012	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	6,587.49	1,082.24	5,505.25	821.38	231.45	8,920.00	3,227.34	5,692.66	847.64	237.92
012	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	109,694.88	20,658.30	89,036.58	13,284.26	3,743.32	75,343.13	16,904.93	58,438.20	8,701.45	2,442.41
012	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	23,726.60	4,538.51	19,188.09	2,862.86	806.71	35,560.76	5,883.85	29,676.91	4,418.89	1,240.34
012	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	250,846.21	45,824.62	205,021.59	30,589.22	8,619.61	155,236.26	33,302.90	121,933.36	18,155.88	5,096.17
012	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	-	-	25,193.65	4,547.66	20,645.99	3,074.19	862.89
012	9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	-	-	-	-	-	-	-	-	-	-
				Total	390,855.18	72,103.67	318,751.51	47,557.73	13,401.10	300,253.80	63,866.68	236,387.12	35,198.04	9,879.73

						Allocated		Allocated
Division	Account	Account Description	Sub Account	Sub Account Description	Total	Expense to Div. 093	Total	Expense to Div. 093
091	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	1,420,688.65	400,330.01	1,073,203.59	301,237.22
091	9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit	(658,426.29)	(185,535.23)	(501,337.00)	(140,720.14)
				Total	762,262.36	214,794.77	571,866.59	160,517.08
091	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	144,099.46	40,605.19	133,110.79	37,362.83
091	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	18,954.54	5,341.12	27,632.44	7,756.14
091	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	290,113.66	81,749.93	242,022.19	67,933.14
091	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	23,064.55	6,473.98
091	9260	A&G - Employee Pensions and Benefits	07463	RSU-Managment Incentive	-	-	-	-
091	9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock	(203,088.20)	(57,227.39)	(184,153.02)	(51,689.86)
				Total	250,079.46	70,468.86	241,676.95	67,836.24

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				Fiscal 2010					Fiscal 2011					Fiscal 2012 (YTD Jun.12)				
Division	Account	Account Description	Sub Account	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div. 091	Allocated Expense to Div. 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div. 091	Allocated Expense to Div. 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div. 091	Allocated Expense to Div. 093
002	9260	A&G - Employee Pensions and Benefits	07452	5,950,002.87	1,956,953.59	3,993,049.28	593,367.12	168,635.21	5,550,903.75	1,856,243.80	3,694,659.95	542,006.61	157,121.26	5,925,798.74	2,154,673.76	3,771,124.98	563,028.96	161,047.64
002	9260	A&G - Employee Pensions and Benefits	07456	1,425,947.34	588,100.46	837,846.88	124,504.05	35,384.11	364,706.45	176,718.17	187,988.28	27,577.88	7,994.50	-	-	-	-	-
002	9260	A&G - Employee Pensions and Benefits	07457	438,240.60	151,682.19	286,558.41	42,582.58	12,101.99	266,227.19	104,141.52	162,085.67	23,777.97	6,892.95	42,105.59	17,660.92	24,444.67	3,649.59	1,043.92
002	9260	A&G - Employee Pensions and Benefits	07458	2,765,369.03	1,065,294.59	1,700,074.44	252,631.06	71,797.87	2,590,464.12	1,228,557.38	1,361,906.74	199,791.72	57,917.24	2,023,852.65	973,615.47	1,050,237.18	156,800.41	44,850.87
002	9260	A&G - Employee Pensions and Benefits	07460	1,293,289.97	507,671.44	785,618.53	116,742.91	33,178.39	2,138,574.59	1,003,889.17	1,134,685.42	166,458.35	48,254.29	6,781,787.37	3,415,883.45	3,365,903.92	502,529.45	143,742.49
002	9260	A&G - Employee Pensions and Benefits	07463	234,563.35	90,654.03	143,909.32	21,384.92	6,077.61	500,853.11	207,912.89	292,940.22	42,974.33	12,457.75	1,661,712.52	780,947.57	880,764.95	131,498.21	37,613.48
				12,107,413.16	4,360,356.31	7,747,056.85	1,151,212.65	327,175.17	11,411,729.21	4,577,462.93	6,834,266.28	1,002,586.86	290,637.99	16,435,256.87	7,342,781.16	9,092,475.71	1,357,506.62	388,298.40
012	9260	A&G - Employee Pensions and Benefits	07452	6,020.00	2,196.77	3,823.23	563.96	160.28	6,474.55	2,444.66	4,029.89	592.80	171.84	11,889.13	4,153.04	7,736.09	1,139.53	325.95
012	9260	A&G - Employee Pensions and Benefits	07456	52,744.05	13,474.29	39,269.76	5,792.68	1,646.28	29,772.98	6,911.86	22,861.12	3,362.87	974.86	-	-	-	-	-
012	9260	A&G - Employee Pensions and Benefits	07457	67,074.57	7,783.44	59,291.13	8,746.03	2,485.63	37,315.17	4,543.92	32,771.25	4,820.65	1,397.45	4,451.90	337.26	4,114.64	606.09	173.36
012	9260	A&G - Employee Pensions and Benefits	07458	178,187.33	35,956.98	142,230.35	20,980.40	5,962.64	174,193.99	34,700.87	139,493.12	20,519.44	5,948.34	98,757.80	23,482.89	75,274.91	11,087.99	3,171.59
012	9260	A&G - Employee Pensions and Benefits	07460	84,749.19	15,385.29	69,363.90	10,231.87	2,907.90	153,517.27	33,657.26	119,860.01	17,631.41	5,111.13	190,698.09	37,047.18	153,650.91	22,632.78	6,473.83
012	9260	A&G - Employee Pensions and Benefits	07463	32,047.55	2,929.37	29,118.18	4,295.22	1,220.70	77,988.81	13,310.74	64,678.07	9,514.14	2,758.04	119,207.07	10,653.36	108,553.71	15,989.96	4,573.74
				420,822.69	77,726.15	343,096.54	50,610.17	14,383.43	479,262.77	95,569.30	383,693.47	56,441.31	16,361.66	425,003.99	75,673.71	349,330.28	51,456.35	14,718.47

				Fiscal 2010		Fiscal 2011		Fiscal 2012 (YTD Jun.12)	
Division	Account	Account Description	Sub Account	Total	Allocated Expense to Div. 093	Total	Allocated Expense to Div. 093	Total	Allocated Expense to Div. 093
091	9260	A&G - Employee Pensions and Benefits	07452	1,052,636.32	299,159.74	663,200.29	192,253.86	1,003,022.68	286,902.54
091	9260	A&G - Employee Pensions and Benefits	07454	(494,198.11)	(140,451.33)	(344,262.96)	(99,797.73)	(520,698.93)	(148,939.65)
				558,438.21	158,708.40	318,937.33	92,456.13	482,323.75	137,962.89
091	9260	A&G - Employee Pensions and Benefits	07456	88,120.76	25,043.96	30,029.68	8,705.25	-	-
091	9260	A&G - Employee Pensions and Benefits	07457	20,484.08	5,821.59	10,876.60	3,153.00	1,726.11	493.73
091	9260	A&G - Employee Pensions and Benefits	07458	190,116.57	54,031.22	117,723.82	34,126.73	76,630.18	21,919.14
091	9260	A&G - Employee Pensions and Benefits	07460	75,928.37	21,578.88	115,402.90	33,453.93	121,441.28	34,736.81
091	9260	A&G - Employee Pensions and Benefits	07463	7,210.12	2,049.12	17,037.04	4,938.83	25,403.18	7,266.27
091	9260	A&G - Employee Pensions and Benefits	07450	(171,840.81)	(48,837.24)	(153,253.56)	(44,426.38)	(117,335.61)	(33,562.44)
				210,019.09	59,687.52	137,816.48	39,951.36	107,865.14	30,853.52

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description		December	January	February	March	April	May	June
												Attrition Period	
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans		$ 1,347,618	$ 1,695,380	$ 917,442	$ 179,220	$ -	$ -	$ -
						Cap Ratio	36.57%	36.57%	36.57%	36.57%	36.57%	36.57%	36.57%
						Exp Ratio	63.43%	63.43%	63.43%	63.43%	63.43%	63.43%	63.43%
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse		$ -	$ -	$ -	$ -	$ -	$ -	$ -
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan		-	-	-	-	-	-	-
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based		183,320	184,770	173,118	185,775	438,882	1,441,684	575,109
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive		254,334	254,333	240,440	257,022	-	-	-
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive		77,391	77,391	74,571	79,714	-	-	-
							$ 515,045	$ 516,495	$ 488,129	$ 522,511	$ 438,882	$ 1,441,684	$ 575,109
						Cap Ratio	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%
						Exp Ratio	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans		$ -	$ -	$ -	$ -	$ -	$ -	$ -
						Cap Ratio	34.93%	34.93%	34.93%	34.93%	34.93%	34.93%	34.93%
						Exp Ratio	65.07%	65.07%	65.07%	65.07%	65.07%	65.07%	65.07%
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse		$ -	$ -	$ -	$ -	$ -	$ -	$ -
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan		-	-	-	-	-	-	-
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based		11,069	10,000	7,582	8,105	23,672	81,508	32,132
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive		28,633	13,815	11,200	11,973	-	-	-
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive		38,305	6,770	5,073	5,422	-	-	-
							$ 78,008	$ 30,584	$ 23,855	$ 25,501	$ 23,672	$ 81,508	$ 32,132
						Cap Ratio	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%
						Exp Ratio	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description		December	January	February	March	April	May	June
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans		$ 198,515	$ 256,470	$ 217,330	$ 66,699	$ -	$ -	$ -
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit		(102,763)	(132,870)	(113,300)	(33,603)	-	-	-
							$ 95,753	$ 123,600	$ 104,030	$ 33,095	$ -	$ -	$ -
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse		$ -	$ -	$ -	$ -	$ -	$ -	$ -
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan		-	-	-	-	-	-	-
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based		7,840	7,840	7,335	8,055	21,639	65,012	26,388
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive		11,658	11,658	10,907	12,208	-	-	-
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive		3,172	3,172	2,968	3,241	-	-	-
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock		(11,464)	(11,447)	(10,776)	(11,673)	(11,212)	(33,665)	(13,673)
							$ 11,207	$ 11,223	$ 10,434	$ 11,831	$ 10,428	$ 31,347	$ 12,714

Allocation to Tennessee (Division 093)

Division	Division Description	Account	Account Description	Type of Plan	December	January	February	March	April	May	June
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	$ 37,991	$ 47,794	$ 25,864	$ 5,052	$ -	$ -	$ -
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	12,350	12,385	11,705	12,529	10,524	34,570	13,790
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-	-
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	2,688	1,054	822	879	816	2,808	1,107
091	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	33,015	42,617	35,869	11,411	-	-	-
091	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	3,864	3,870	3,597	4,079	3,595	10,809	4,384
				Total Allocated Expense to Tennessee (Division 093)	$ 89,908	$ 107,720	$ 77,857	$ 33,951	$ 14,935	$ 48,186	$ 19,281
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	$ 21,904	$ 27,556	$ 14,912	$ 2,913	$ -	$ -	$ -
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	10,541	10,571	9,990	10,694	8,982	29,505	11,770
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	-	-	-	-	-	-	-
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	628	246	192	205	190	656	259
				Total Capitalized Amounts to Tennessee (Division 093)	$ 33,072	$ 38,372	$ 25,094	$ 13,812	$ 9,173	$ 30,161	$ 12,029

Allocation Rates for Division 093

	Attrition
Division 002	4.44%
Division 012	4.25%
Division 091	34.48%
Division 093	100%

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Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	July	August	September	October	November	Total
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	$ -	$ -	$ -	$ 794,614	$ 1,206,363	$ 6,140,638
					Cap Ratio	36.57%	36.57%	36.57%	36.57%	36.57%	36.57%
					Exp Ratio	63.43%	63.43%	63.43%	63.43%	63.43%	63.43%
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	$ -	$ -	$ -	$ -	$ -	$ -
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	-	-	-	21,483	23,187	44,670
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	589,252	589,252	575,109	188,571	182,728	5,307,572
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	261,770	253,513	1,521,413
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive	-	-	-	45,561	69,456	424,083
						$ 589,252	$ 589,252	$ 575,109	$ 517,386	$ 528,884	$ 7,297,738
					Cap Ratio	46.05%	46.05%	46.05%	46.05%	46.05%	46.05%
					Exp Ratio	53.95%	53.95%	53.95%	53.95%	53.95%	53.95%
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	$ -	$ -	$ -	$ -	$ 12,613	$ 12,613
					Cap Ratio	34.93%	34.93%	34.93%	34.93%	34.93%	34.93%
					Exp Ratio	65.07%	65.07%	65.07%	65.07%	65.07%	65.07%
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	$ -	$ -	$ -	$ -	$ -	$ -
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	-	-	-	2,275	2,448	4,723
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	32,956	32,956	32,132	10,874	10,523	293,508
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	15,101	14,613	95,335
012	Call Center Division - 012DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive	-	-	-	4,775	7,263	67,607
						$ 32,956	$ 32,956	$ 32,132	$ 33,025	$ 34,847	$ 461,174
					Cap Ratio	18.93%	18.93%	18.93%	18.93%	18.93%	18.93%
					Exp Ratio	81.07%	81.07%	81.07%	81.07%	81.07%	81.07%

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	July	August	September	October	November	Total
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07452	Variable Pay & Mgmt Incentive Plans	$ -	$ -	$ -	$ 119,882	$ 171,526	$ 1,030,422
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07454	VPP & MIP - Capital Credit	-	-	-	(62,593)	(89,116)	(534,245)
						$ -	$ -	$ -	$ 57,289	$ 82,410	$ 496,177
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	$ -	$ -	$ -	$ -	$ -	$ -
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07457	Restricted Stock - Management Incentive Plan	-	-	-	882	949	1,831
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	27,004	27,004	26,388	8,076	7,815	240,396
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07460	RSU-Long Term Incentive	-	-	-	12,007	11,620	70,058
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07463	RSU-Management Incentive	-	-	-	1,636	2,794	16,983
091	Brentwood Division - 091DIV	9260	A&G - Employee Pensions and Benefits	07450	Capitalized Restricted Stock	(13,995)	(13,995)	(13,673)	(11,591)	(11,758)	(168,921)
						$ 13,009	$ 13,009	$ 12,714	$ 11,011	$ 11,420	$ 160,347

Allocation to Tennessee (Division 093)

Division	Division Description	Account	Account Description	Type of Plan	July	August	September	October	November	Total
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	$ -	$ -	$ -	$ 22,401	$ 34,009	$ 173,111
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	14,129	14,129	13,790	12,406	12,682	174,990
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	-	-	-	-	349	349
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	1,135	1,135	1,107	1,138	1,201	15,889
091	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	-	-	-	19,753	28,415	171,081
091	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	4,486	4,486	4,384	3,797	3,938	55,287
				Total Allocated Expense to Tennessee (Division 093)	$ 19,750	$ 19,750	$ 19,281	$ 59,495	$ 80,592	$ 590,707
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	$ -	$ -	$ -	$ 12,915	$ 19,608	$ 99,807
002	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	12,060	12,060	11,770	10,589	10,824	149,354
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Variable Pay & Mgmt Incentive Plans	-	-	-	-	187	187
012	Dallas Atmos Rate Division - 002DIV	9260	A&G - Employee Pensions and Benefits	Restricted Stock	265	265	259	266	280	3,711
				Total Capitalized Amounts to Tennessee (Division 093)	$ 12,325	$ 12,325	$ 12,029	$ 23,770	$ 30,899	$ 253,059

REQUEST:

Please provide all vouchers in excess of $5,000 charged to Company 093 for nonrecurring items by FERC account, by month, by payee, for the twelve months ended March 31, 2012.

RESPONSE:

The Company views non-recurring expenses as expenses from a cost family that do not occur on a routine basis. For example, while legal costs related to a specific legal matter will not recur, there is always a certain level of legal costs that will occur, thus making the legal costs recurring. The Company has reviewed its vouchers in excess of $5,000 that were charged to Tennessee and has not identified any costs that are not recurring.

While reviewing the potential non-recurring expenses, the Company identified $61,016 of vouchers relating to Missouri that were mis-coded to Tennessee. Of this amount, $18,672 is included in the attrition year forecast.

Respondent: Jason Schneider

REQUEST:

Please supplement MFR 44 to provide the amount of lobbying expenses, charitable contributions, social club memberships and athletic events allocated to Tennessee from SSU and Division General Office or charged directly to Tennessee, by month, by FERC account, by payee, for the Company's test period ended March 31, 2012, and for the fiscal year ended September 30, 2011.

RESPONSE:

There are no amounts for lobbying expenses, charitable contributions, social club memberships or athletic events in the revenue requirement in this case. These types of expenses are budgeted and recorded in accounts 4264 and 4265 and are therefore not in O&M expense in this case.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Please provide the following Company 093 Uncollectible Expense (Write Offs) information by month from October 2010 through March 2012:

a. Total write offs;

b. PGA write offs;

c. Customer payments;

d. PGA payments; and

e. Net write offs.

RESPONSE:

Please see Attachment 1 for uncollectible expense (write offs) information.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-20_Att1 - Uncollectible Expense.xls, 1 Page.

Respondent: Jason Schneider

ATMOS ENERGY CORPORATION
RESPONSE TO DOCKET NO. 12-00064
FOR THE PERIOD OCTOBER 2010 THROUGH MARCH 2012

	Total Margin Write Offs[1]	PGA Write offs[2]	Customer Payments (Recoveries)[3]	PGA Payments (Recoveries)[4]	Net Write offs[5]
	A	B	C	D	E = (A + B) + (C + D)
Oct-10	(21,049.27)	(23,089.59)	18,566.83	28,196.50	2,624.47
Nov-10	(11,237.85)	(5,527.10)	39,308.47	30,709.60	53,253.12
Dec-10	(10,308.53)	(3,644.33)	14,234.71	12,266.55	12,548.40
Jan-11	(7,195.65)	(3,582.63)	6,851.61	5,515.96	1,589.29
Feb-11	(7,801.63)	(1,452.38)	12,996.01	7,178.20	10,920.20
Mar-11	(11,355.10)	(3,453.32)	5,114.56	4,681.79	(5,012.07)
Apr-11	(15,904.55)	(16,028.26)	2,485.99	2,955.27	(26,491.55)
May-11	(38,117.60)	(24,039.23)	1,711.52	1,100.08	(59,345.23)
Jun-11	(45,326.20)	(58,235.63)	4,004.33	5,145.65	(94,411.85)
Jul-11	(66,492.23)	(70,017.73)	4,446.13	4,948.82	(127,115.01)
Aug-11	(34,151.73)	(27,417.06)	6,594.22	6,629.60	(48,344.97)
Sep-11	(29,768.85)	(19,374.02)	7,278.37	6,335.49	(35,529.01)
Oct-11	(16,110.88)	(8,531.10)	17,892.31	14,561.91	7,812.24
Nov-11	(15,920.94)	(6,275.59)	25,588.12	27,379.41	30,771.00
Dec-11	(11,542.14)	(4,886.69)	12,554.77	9,226.23	5,352.17
Jan-12	(8,827.32)	(3,290.68)	7,207.76	4,974.00	63.76
Feb-12	(11,580.31)	(10,375.89)	9,382.38	11,630.89	(942.93)
Mar-12	(12,167.85)	(7,103.88)	3,600.01	3,176.96	(12,494.76)
Totals	(374,858.63)	(296,325.11)	199,818.10	186,612.91	(284,752.73)

Note: This data includes all gas cost and margin write offs and recoveries. The data excludes write offs and collection of taxes and other categories.

1 - Represents total Write-Offs associated with non-recoverable margin
2 - Represents total Gross Write-Offs for recoverable BD Gas Cost
3 - Represents the recovery/payment receipts of non-recoverable margin that was previously written off
4 - Represents the recovery/payment receipts of recoverable BD Gas Cost that was previously written off
5 - Represents total Net Write-Offs or Gross Write-offs less recoveries of previously written off non-recoverable margin and recoverable BD Gas Cost

REQUEST:

Please provide the 2011 property tax bills (due in March 2012) for each taxing jurisdiction in Tennessee.

RESPONSE:

Please see Attachment 1 for the requested information.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corp., CAPD_1-21_Att1 - 2011 Property Tax Bills Paid.pdf, 51 Pages.

Respondent: Jason Schneider

DOCKET NO. 12-00064
ATTACHMENT 1
TO CAPD DR SET NO. 1
QUESTION NO. 1-21

DUPLICATE PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95005

RAY E RICHESIN
ALCOA CITY RECORDER
223 ASSOCIATES BLVD
ALCOA TN 37701

865-380-4773

DI	MAP	GP	CTL MAP	PARCEL	SUI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION		CO.
APPRAISAL	$ 0	005
ASSESSMENT @ 00%	$ 888,364	CITY
TAX RATE PER $100 OF ASMT	$ 1.9600	012
CURRENT TAXES	$ 17,411.93	SSD
ROLLBACK TAXES	$ 0.00	000

TOTAL DUE
17,411.93

00005

2674

UNITED STATES POSTAGE
PITNEY BOWES
02 1M $ 00.29⁰
0004277677 JAN 11 2012
MAILED FROM ZIP CODE 37701

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

Bedford County Property Tax Notice
Tonya Davis, Trustee • 931-684-4303
102 North Side Square • Shelbyville, TN 37160

RETURN SERVICE REQUESTED

2011

Receipt #	Total Due
0010321	4,684.00

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
07	089 A	A	089 A	00800	000	002	659

Property Address
LANE PKWY 321

☐ Indicate change of address on reverse side

To avoid penalty and interest, taxes must be paid by February 29, 2012.

T015_V25_S008100_1/4

HUNT FRED B ETUX
SARAH W ETAL
PO BOX 169
SHELBYVILLE TN 37162-0169

Please detach and return this portion with your payment and keep the lower portion for your tax records. Make check payable to Bedford County Trustee.

Bedford County, Tennessee - Property Tax Notice
Tonya Davis, Trustee • 102 North Side Square • Shelbyville, TN 37160 • 931-684-4303

2011

Receipt #	Total Due
0010321	4,684.00

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
07	089 A	A	089 A	00800	000	002	659

Property Address	Acreage
LANE PKWY 321	

Land Value	124,000
Improvement Value	391,900
Personal Property Value	0
Total Property Value	515,900
Assessment %	40%
Assessed Value	206,360
Tax Rate per $100	2.27
Rollback	0.00
Tax Due by 2/29/12	4,684.00

Your Payment Options

By Mail: Bedford County Trustee
102 North Side Square
Shelbyville, TN 37160

In Person: At the Trustee's Office in the basement of US Bank
Hours: Monday - Friday
8:00a.m. - 4:00p.m.
Saturdays in Jan. and Feb.
8:00a.m. - 12:00 Noon

By Phone: Toll free 1-877-768-5048

Online: At our vendor's website:
www.tennesseetrustee.com
Discover, Mastercard, Visa or E-Check
*(The vendor will add their fee to your payment**)*

Partial payments are accepted.

Your cancelled check, along with your portion of this statement, serves as your receipt. To receive a separate receipt, send a self-addressed, stamped envelope with your payment.

Payment Deadline and Delinquent Taxes

* All 2011 taxes become delinquent March 1, 2012

* All unpaid 2010 taxes will be turned over to Chancery Court March 23, 2012

* To avoid penalty and interest, 2011 taxes must be paid by February 29, 2012

When paying property taxes, please include the top part of this notice and write your receipt number on your check. Make your check payable to Bedford County Trustee.

Payments must be postmarked on or before the delinquent date.

Bedford County Property Tax Notice
Tonya Davis, Trustee • 931-684-4303
102 North Side Square • Shelbyville, TN 37160

RETURN SERVICE REQUESTED

2011

Receipt #	Total Due
0020598	672.00

Property Address
LANE PKWY

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
07	089 A	A	089 A	00801	000	002	659

☐ Indicate change of address on reverse side

To avoid penalty and interest, taxes must be paid by February 29, 2012.

T034_V1_S014911_1/1

U C G ENERGY CORP
% PROPERTY TAX DEPT
PO BOX 650205
DALLAS TX 75265-0205

Please detach and return this portion with your payment and keep the lower portion for your tax records. Make check payable to Bedford County Trustee.

Bedford County, Tennessee - Property Tax Notice

Tonya Davis, Trustee • 102 North Side Square • Shelbyville, TN 37160 • 931-684-4303

2011

Receipt #	Total Due
0020598	672.00

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
07	089 A	A	089 A	00801	000	002	659

Property Address
LANE PKWY

Acreage

Land Value	74,000
Improvement Value	0
Personal Property Value	0
Total Property Value	74,000
Assessment %	40%
Assessed Value	29,600
Tax Rate per $100	2.27
Rollback	0.00
Tax Due by 2/29/12	672.00

Your Payment Options

By Mail: Bedford County Trustee
102 North Side Square
Shelbyville, TN 37160

In Person: At the Trustee's Office in the basement of US Bank
Hours: Monday - Friday
8:00a.m. - 4:00p.m.
Saturdays in Jan. and Feb.
8:00a.m. - 12:00 Noon

By Phone: Toll free 1-877-768-5048

Online: At our vendor's website:
www.tennesseetrustee.com
Discover, Mastercard, Visa or E-Check
*(The vendor will add their fee to your payment**)*

Partial payments are accepted.

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* To avoid penalty and interest, 2011 taxes must be paid by February 29, 2012

When paying property taxes, please include the top part of this notice and write your receipt number on your check. Make your check payable to Bedford County Trustee.

Payments must be postmarked on or before the delinquent date.

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO	95005

TONYA DAVIS
BEDFORD CO TRUSTEE
102 NORTH SIDE SQUARE
SHELBYVILLE TN 37160

(931)684-4303

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	002
ASSESSMENT @ 00%	$	2,771,445	CITY
TAX RATE PER $100 OF ASMT	$	2.2700	000
CURRENT TAXES	$	62,912.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
62,912.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

BLOUNT COUNTY TRUSTEE
SCOTT GRAVES
347 COURT ST., COURTHOUSE
MARYVILLE,TN 37804-5906
Phone: 865-273-5900 8:00 AM - 4:30 PM
Fax: 865-273-5910 MON. - FRI.

2011 NOTICE OF COUNTY TAX DUE

ACCOUNT/ RECEIPT #	PARCEL ID			MAP
11062990	056	06216	000	057

SHOW CORRECTION TO ADDRESS BELOW

(Last) (First)

(Street Address)

(City) (State) (Zip)

Recorded Owner As of January 1, 2011

UNITED CITIES GAS COMPANY

P O BOX 650205
DALLAS TX 75265

Amount due if Paid by October 31, 2011 ⟶ $3,101.00

or Amount due if Paid in November 2011 ⟶ $3,132.00

or Amount due if Paid Dec. 1, 2011 thru Feb. 29, 2012 ⟶ $3,164.00

October and November amounts are already discounted.

Delinquent March 1, 2012. Penalty is added March 1, 2012 and monthly thereafter. Penalty is 1.5% of original tax due per month.

Make check payable to: Blount County Trustee
For a printed receipt, send a self-addressed, stamped envelope.

Please detach and return this portion with your payment.

2011 BLOUNT COUNTY PROPERTY TAX INFORMATION

BLOUNT COUNTY TRUSTEE
SCOTT GRAVES
347 COURT ST., COURTHOUSE
MARYVILLE,TN 37804-5906
Phone: 865-273-5900 8:00 AM - 4:30 PM
Fax: 865-273-5910 MON. - FRI.

100% Land Value	164,600
100% Building Value	203,300
Personal Property Value	0
Total Property Value	367,900
% Assessment	40
$ Assessment	147,160
Rate/100 (Tax Rate)	2.15
2% Discount Amt. Due if paid by Oct. 31, 2011	$3,101.00
or 1% Discount Amt. Due if paid in Nov. 2011	$3,132.00
or Amt. Due if paid Dec. 2011 thru Feb. 2012	$3,164.00

AB

COUNTY TAX	CITY CODE	MAP
COUNTY TAXES 005	464	057

ACCOUNT/ RECEIPT #	PARCEL ID			DISTRICT
11062990	056	06216	000	19

BLOCK	LOT #	ACRES	CLASSIFICATION
		4.39	COMMERCIAL

SUBDIVISION
BLOUNT CO INDUSTRIAL PARK

PROPERTY ADDRESS
ROBERT C JACKSON DR 1639

ADDITIONAL DESCRIPTION
ATMOS ENERGY

MORTGAGE CO.

RECORDED OWNER AS OF JANUARY 1, 2011 (PER LAW)
If you no longer own this property, please call our office or return this notice by mail.

UNITED CITIES GAS COMPANY

P O BOX 650205
DALLAS TX 75265

Questions about your Property Value / Assessment? Call Property Assessor Office (865)273-5850. Questions about your tax bill? Call Trustee Office (865)273-5900.

STATE PROPERTY TAX RELIEF PROGRAM - For details, see back of this form.

PROPERTY TAX FREEZE PROGRAM - For details, see back of this form.

TRUSTEE ONLY COLLECTS TAXES AND DOES NOT APPRAISE/ASSESS PROPERTY OR SET TAX RATES.

If you ever fail to receive tax notice by October 15, call our office.

BLOUNT COUNTY TRUSTEE
SCOTT GRAVES
347 COURT ST., COURTHOUSE
MARYVILLE,TN 37804-5906
Phone: 865-273-5900 8:00 AM - 4:30 PM
Fax: 865-273-5910 MON. - FRI.

2011 NOTICE OF COUNTY TAX DUE

ACCOUNT/ RECEIPT #	PARCEL ID			MAP
11U00016	999	00211	000	999

SHOW CORRECTION TO ADDRESS BELOW

(Last) *(First)*

(Street Address)

(City) *(State)* *(Zip)*

Recorded Owner As of January 1, 2011

ATMOS ENERGY CORP.
ATTN: CARA CROISSANT
5430 LBJ FREEWY SUITE A600
DALLAS, TX 75240

Amount due if Paid by October 31, 2011 ⟶

or Amount due if Paid in November 2011 ⟶

or Amount due if Paid Dec. 1, 2011 thru Feb. 29, 2012 ⟶ $157,361.00

October and November amounts are already discounted.

Delinquent March 1, 2012. Penalty is added March 1, 2012 and monthly thereafter. Penalty is 1.5% of original tax due per month.

Make check payable to: Blount County Trustee
For a printed receipt, send a self-addressed, stamped envelope.

Please detach and return this portion with your payment.

2011 BLOUNT COUNTY PROPERTY TAX INFORMATION

BLOUNT COUNTY TRUSTEE
SCOTT GRAVES
347 COURT ST., COURTHOUSE
MARYVILLE,TN 37804-5906
Phone: 865-273-5900 8:00 AM - 4:30 PM
Fax: 865-273-5910 MON. - FRI.

100% Land Value	0
100% Building Value	0
Personal Property Value	0
Total Property Value	0
% Assessment	55
$ Assessment	7,319,114
Rate/100 (Tax Rate)	2.15
2% Discount Amt. Due if paid by Oct. 31, 2011	
or 1% Discount Amt. Due if paid in Nov. 2011	
or Amt. Due if paid Dec. 2011 thru Feb. 2012	$157,361.00

ACCOUNT/ RECEIPT #	PARCEL ID		DISTRICT
11U00016	999	00211	000 00

BLOCK	LOT #	ACRES	CLASSIFICATION
		.00	UTILITY

SUBDIVISION

PROPERTY ADDRESS
PUBLIC UTILITY

ADDITIONAL DESCRIPTION

MORTGAGE CO.

RECORDED OWNER AS OF JANUARY 1, 2011 (PER LAW)
If you no longer own this property, please call our office or return this notice by mail.

ATMOS ENERGY CORP.
ATTN: CARA CROISSANT
5430 LBJ FREEWY SUITE A600
DALLAS, TX 75240

COUNTY TAX	CITY CODE	MAP
COUNTY TAXES 005		999

Questions about your Property Value / Assessment? Call Property Assessor Office (865)273-5850. Questions about your tax bill? Call Trustee Office (865)273-5900.

STATE PROPERTY TAX RELIEF PROGRAM - For details, see back of this form.

PROPERTY TAX FREEZE PROGRAM - For details, see back of this form.

TRUSTEE ONLY COLLECTS TAXES AND DOES NOT APPRAISE/ASSESS PROPERTY OR SET TAX RATES.

If you ever fail to receive tax notice by October 15, call our office.

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95003

FINANCE DIRECTOR
CITY OF BRISTOL TN
PO BOX 1189
BRISTOL TN 37621-1189

(423)989-5500

DI	MAP	GP	CTL MAP	PARCEL	SUF

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 1 11
THRU APR 5 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION		CO.
APPRAISAL	$ 0	082
ASSESSMENT @ 00%	$ 2,450,564	CITY
TAX RATE PER $100 OF ASMT	$ 2.1900	090
CURRENT TAXES	$ 53,667.00	SSD
ROLLBACK TAXES	$ 0.00	000

TOTAL DUE
53,667.00

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 000.32⁰
0003951194 JAN 25 2012
MAILED FROM ZIP CODE 37620

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95004

RANDAL LEWIS
CARTER CO TRUSTEE
801 E ELK AVE-COURTHOUSE
ELIZABETHTON TN 37643

(423)542-1811

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	010
ASSESSMENT @ 00%	$	1,518,998	CITY
TAX RATE PER $100 OF ASMT	$	2.1528	000
CURRENT TAXES	$	32,701.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
32,701.00

UNITED STATES POSTAGE
PITNEY BOWES
02 1M $ 00.29⁰
0004240011 JAN 10 2012
MAILED FROM ZIP CODE 37643

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

```
City of Columbia        (Line: 17)(08/09/2012)(14:10)(FBLACK  )(Rev: 8.10)(PT1100)
Property Tax                    Bill File Maintenance                    Inquire: 01
*****************************************************************************
* Bill: (001)(2011)(   2560)          Ds  MapNum  Gp  CtlMap  Parcel  I  S-I  *
* Name: (BUCHIGNANI BETH M ETAL    )  (09)(090-I )(B )(090-I )(003.00)( )(000) *
***************************** Acct Number:  (              ) ********************
*      (% ATMOS ENERGY CORP       ) Bill:  (11/03/2011)   ------Total Due------*
*Addr: (P O BOX 650205            ) Due:   (12/15/2011)   Tax: (              )*
*      (                          ) Land:  (      35,000) Pen: (              )*
*City: (DALLAS             TX 75265) Impmt: (     595,800) Int: (              )*
*Prop: (NASHVILLE HWY 810         ) Pers:  (             ) Tot: (              )*
*Sub:  (                          ) Total: (     630,800) IP:  (              )*
*Desc: (ATMOS ENERGY              ) Exmpt: (             )        Rel:   (     ) *
*Deed: (R2048)(  407)( 7/30/2008)   Equal: (             )        Cnty:  (060)  *
*Plat: (    )(    )(    )(    )    Net:   (     630,800)        City:  (156)  *
*Acre: (            )(            ) As'ed: (     55.0000)%       Type:  (T)    *
*Rcpt: (                          ) As'ed: (     346,940)        Class: (15)   *
*      (                          ) Rate:  (      1.3100)        Mort:  (     ) *
*      (                          ) Tax:   (       4,545.00)                    *
*Date: (11/22/2011)                  Other: (             )   TR: (N)  BK: (N)*
*Tax:  (  4,545.00) P&I: (         ) Total: (       4,545.00)   AP: (N)  CM: (N)*
*****************************************************************************
 Options:    [f5..Transactions  f6..Parcel History  f7..Penalty & Interest]< >
```

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95005

BETTY R MODRALL
CITY TAX COLLECTOR
707 NORTH MAIN ST
COLUMBIA TN 38401

PRESORTED FIRST CLASS

(931)560-1520

DI	MAP	GP	CTL MAP	PARCEL	SUI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM 2/3/12
THRU 3/19/12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION		CO.
APPRAISAL	$ 0	060
ASSESSMENT @ 00%	$ 6,242,952	CITY
TAX RATE PER $100 OF ASMT	$ 1.3100	156
CURRENT TAXES	$ 81,783.00	SSD
ROLLBACK TAXES	$ 0.00	000

TOTAL DUE
81,783.00

UNITED STATES POSTAGE
PITNEY BOWES
02 1R $ 00.28⁰
0002000147 FEB03 2012
MAILED FROM ZIPCODE 38401

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

6538

TAX YR	2011	RECEIPT NO.	

JEROME KITCHENS
CITY FINANCE DIRECTOR
136 S SYCAMORE ST
ELIZABETHTON TN 37643

(423)547-6205

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME . BLK LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY

FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	010
ASSESSMENT @ 00%	$	1,241,154	CITY
TAX RATE PER $100 OF ASMT	$	1.7800	233
CURRENT TAXES	$	22,093.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
22,093.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95006

ERIC STUCKEY
CITY ADMINISTRATOR
PO BOX 705
FRANKLIN TN 37065-0705

(615)791-3226

DI	MAP	GP	CTL MAP	PARCEL	SUI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION		CO.
APPRAISAL	$ 0	094
ASSESSMENT @ 00%	$ 20,425,684	CITY
TAX RATE PER $100 OF ASMT	$ .3765	263
CURRENT TAXES	$ 76,902.70	SSD
ROLLBACK TAXES	$ 0.00	000

TOTAL DUE
76,902.70

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 000.29⁰
0001680141 JAN 10 2012
MAILED FROM ZIP CODE 37067

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95006

DAN WALKER
GREENE COUNTY TRUSTEE
PO BOX 115
GREENEVILLE TN 37744

(4231798-1705

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	030
ASSESSMENT @ 00%	$	1,781,197	CITY
TAX RATE PER $100 OF ASMT	$	.0000	000
CURRENT TAXES	$	24,169.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
24,169.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95004

GREENEVILLE CITY RECORDER
200 NORTH COLLEGE ST
GREENEVILLE TN 37745

(423)639-7105

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME . BLK LOT

ACRES MTG CODE

ADDITIONAL DESCRIPTION

ATTN: . CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION	
	PUB UTILITY	
FROM OCT 3 11	ROLLBACK YRS	EQ FACTOR
THRU FEB 28 12		

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	030
ASSESSMENT @ 00%	$	1,382,533	CITY
TAX RATE PER $100 OF ASMT	$	1.8590	311
CURRENT TAXES	$	25,701.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
25,701.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

Hamblen County Property Tax Notice

John Baskette, Trustee • (423) 586-6290
511 W Second North Street, Morristown, TN 37814

RETURN SERVICE REQUESTED

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
01	041 C	B	041C	01300	000	032	500

2011

Receipt #	Total Due
0027785	5,940.00

Property Address
W ANDREW JOHNSON HY 1335

Please return this portion of the tax notice with payment. Make check payable to:**Hamblen County Trustee**

T050_V13_S020189_1/2

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265-0205

JOHN BASKETTE, TRUSTEE
511 W SECOND NORTH ST
MORRISTOWN TN 37814-3964

☐ INDICATE ADDRESS CHANGE ON REVERSE SIDE

To avoid penalty/interest, taxes must be paid by **February 29, 2012.**

Hamblen County Property Tax Notice - John Baskette, Trustee

511 West Second North Street, Morristown, TN 37814 - (423) 586-6290

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
01	041 C	B	041 C	01300	000	032	500

2011

Receipt #	Total Due
0027785	5,940.00

Property Address
W ANDREW JOHNSON HY 1335

Classification
L A PUBLIC UTILITIES

Subdivision

Lot	Acres	EQ Factor

Additional Description
GAS COMPANY

Land value	318,000
Improvement value	340,500
Personal property	
Appraised value	658,500
Assessment	55%
Assessed value	362,175
Tax rate	1.64
Roll back	
Current taxes	5,940.00

The deadline to pay 2011 property taxes is February 29, 2012. Penalty and interest charges totaling 1½% per month are added beginning March 2012.

Payment Options

In Person at:

- Hamblen County Courthouse
- College Square Mall/Hamblen County Gov't. Office
- Morristown City Center
- SunTrust Bank Branches

By Mail:

- Make check payable to Hamblen County Trustee
- Mail to: Hamblen County Trustee
  511 W Second North St
  Morristown, TN 37814

By Credit Card:

- Visit www.hamblencountygovernment.us or www.tennesseetrustee.com
- The credit card processing company will charge a 2.75% convenience fee

NOTICE: Photo ID now required to VOTE

Hamblen County Trustee	College Square Mall Office
511 W Second N St	2550 E Morris Blvd
Mon - Fri; 8 am - 4:30 pm	Mon - Fri; 10 am - 7 pm
	Saturday 9 am - 2 pm

Hamblen County Property Tax Notice

John Baskette, Trustee • (423) 586-6290
511 W Second North Street, Morristown, TN 37814

RETURN SERVICE REQUESTED

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
01	041 C	B	041C	01900	000	032	500

2011

Receipt #	Total Due
0027786	910.00

Property Address
W 1ST NORTH ST

Please return this portion of the tax notice with payment. Make check payable to:**Hamblen County Trustee**

T050_V13_S020188_2/2

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265-0205

JOHN BASKETTE, TRUSTEE
511 W SECOND NORTH ST
MORRISTOWN TN 37814-3964

☐ INDICATE ADDRESS CHANGE ON REVERSE SIDE

To avoid penalty/interest, taxes must be paid by **February 29, 2012.**

Hamblen County Property Tax Notice ~ John Baskette, Trustee

511 West Second North Street, Morristown, TN 37814 - (423) 586-6290

DIST	MAP	GP	C-MAP	PARCEL	SP-INT	CO	CI
01	041 C	B	041 C	01900	000	032	500

2011

Receipt #	Total Due
0027786	910.00

Property Address
W 1ST NORTH ST

Classification
COMMERCIAL PROPERTY

Subdivision

Lot	Acres	EQ Factor

Additional Description
E SIDE OF DIXIE WHSE

Land value	137,600
Improvement value	1,100
Personal property	
Appraised value	138,700
Assessment	40%
Assessed value	55,480
Tax rate	1.64
Roll back	
Current taxes	910.00

The deadline to pay 2011 property taxes is February 29, 2012. Penalty and interest charges totaling 1½% per month are added beginning March 2012.

Payment Options

In Person at:

- Hamblen County Courthouse
- College Square Mall/Hamblen County Gov't. Office
- Morristown City Center
- SunTrust Bank Branches

By Mail:

- Make check payable to Hamblen County Trustee
- Mail to: Hamblen County Trustee
  511 W Second North St
  Morristown, TN 37814

By Credit Card:

- Visit www.hamblencountygovernment.us or www.tennesseetrustee.com
- The credit card processing company will charge a 2.75% convenience fee

NOTICE: Photo ID now required to VOTE

Hamblen County Trustee	College Square Mall Office
511 W Second N St	2550 E Morris Blvd
Mon - Fri; 8 am - 4:30 pm	Mon - Fri; 10 am - 7 pm
	Saturday 9 am - 2 pm

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	[redacted] 95011

95012

JOHN BASKETTE
HAMBLEN CO TRUSTEE
511 W 2ND N STREET
MORRISTOWN TN 37814

(423)586-6290

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	032
ASSESSMENT @ 00%	$	4,123,519	CITY
TAX RATE PER $100 OF ASMT	$	.0000	009
CURRENT TAXES	$	69,365.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
69,365.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95007

GINGER FRANKLIN
JEFFERSON CO TRUSTEE
PO BOX 38
DANDRIDGE TN 37725

(865)397-2101

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	045
ASSESSMENT @ 00%	$	9,900	CITY
TAX RATE PER $100 OF ASMT	$	2.0500	000
CURRENT TAXES	$	203.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
203.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

DIST.	MAP	G.P.	CTL. MAP	PARCEL	S. INT.	CI	CO.
99	999 99	99	999 99	002.50	9999	371	090

ADDRESS SERVICE REQUESTED

CITY OF JOHNSON CITY
80% CITY RECORDER
PO BOX 2227
JOHNSON CITY TN 37605-2227
423 434-6299

TAX YEAR
2011
RECEIPT NO.
95006

Submit Payment by March 30, 2012 to avoid additional costs.

PROPERTY ADDRESS
GA00025-GAS

SUBDIVISION NAME
PUBLIC UTILITY-JOHNSON

MTG. CD. | INT. CODE

BLOCK	LOT	ACRES	CLASSIFICATION
		D C	COMME

ADDITIONAL DESCRIPTION
CITY - WASHINGTON COUNTY

TAX RATE
1.5700

RECORDED OWNER AS OF 01/01/2011

PROPERTY TAX INFORMATION

100% LAND VALUE	$
100% IMPM'T VALUE	$
PER. PROP. VALUE	$
TOTAL PROP. VALUE	$
ASSESSMENT AT %	$ 9,715,683
NET PROP. TAXES	$ 152,536.00
ROLLBACK TAXES	$
MISC. FEES	$
TOTAL DUE	$ 152,536.00

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY FROM
01/11/2012
THRU
03/30/2012

ROLLBACK TAXES
FOR
THRU

TAX NOTICE

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
JOHNSON CITY, TN 37601
PERMIT NO. 12

TO
ATMOS ENERGY CORP
ATTN: CARA CROISSANT
5430 LBJ FREEWAY STE A600
DALLAS TX 75240

DIST.	MAP	G.P.	CTL. MAP	PARCEL	S. INT.	CI	CO.
99	999 99	99	999 99	002.50	0999	371	090

ADDRESS SERVICE REQUESTED

CITY OF JOHNSON CITY
60% CITY RECORDER
PO BOX 2227
JOHNSON CITY TN 37605-2227
423 434-6299

TAX YEAR
2011
RECEIPT NO.
95070

Submit Payment by March 30, 2012 to avoid additional costs.

PROPERTY ADDRESS
GA00025-GAS

SUBDIVISION NAME
PUBLIC UTILITY-JOHNSON

MTG. CO. | INT. CODE

BLOCK	LOT	ACRES	CLASSIFICATION
		D C	

ADDITIONAL DESCRIPTION
CITY -SULLIVAN COUNTY

TAX RATE
1.7200

RECORDED OWNER AS OF 01/01/2011

PROPERTY TAX INFORMATION

100% LAND VALUE	$	
100% IMPM'T VALUE	$	
PER. PROP. VALUE	$	
TOTAL PROP. VALUE	$	
ASSESSMENT AT	% $	73,022
NET PROP. TAXES	$	1,256.00
ROLLBACK TAXES	$	
MISC. FEES	$	
TOTAL DUE	$	1,256.00

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY FROM
01/11/2012
THRU
03/30/2012

ROLLBACK TAXES
FOR
THRU

TAX NOTICE

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
JOHNSON CITY, TN 37601
PERMIT NO. 12

TO
ATMOS ENERGY CORP
ATTN: CARA CROISSSANT
5430 LBJ FREEWAY STE A600
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	12928

SUE HENSLEY
JOHNSON CO TRUSTEE
P O BOX 22
MOUNTAIN CITY TN 37683

(423)727-9062

DI	MAP	GP	CTL MAP	PARCEL	S/I
02	048		048	03600	000

PROPERTY ADDRESS
SOUTH SHADY ST 1448

SUBDIVISION NAME — BLK — LOT
RAINBOW MTN ESTATES

ACRES 1.90 — MTG CODE

ADDITIONAL DESCRIPTION
MKT DATA INCLUDES
PAR 36.01

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
COMMERCIAL

ROLLBACK YRS — EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	323,200	046
ASSESSMENT @40%	$	129,280	CITY
TAX RATE PER $100 OF ASMT	$	1.7700	506
CURRENT TAXES	$	2,288.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
2,288.00

FIRST CLASS MAIL
U.S. POSTAGE PAID
MOUNTAIN CITY TN
PERMIT NO. 15

Bring tax cards in if paying in person. This will assure we receipt all taxes. Return tax cards or write receipt #'s on check if mailing.

For return receipt, please enclose self-addressed & stamped envelope.

UNITED CITIES GAS CO
% ATMOS ENERGY CORPORATION
PO BOX 650205
DALLAS TX 75265

PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	12929

SUE HENSLEY
JOHNSON CO TRUSTEE
P O BOX 22
MOUNTAIN CITY TN 37683

(423)727-9062

DI	MAP	GP	CTL MAP	PARCEL	S/I
02	048		048	03601	000

PROPERTY ADDRESS
SOUTH SHADY ST W OF

SUBDIVISION NAME | BLK | LOT

ACRES 1.80 | MTG CODE

ADDITIONAL DESCRIPTION

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
RESIDENTIAL

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	74,600	046
ASSESSMENT @ 25%	$	18,650	CITY
TAX RATE PER $100 OF ASMT	$	1.7700	000
CURRENT TAXES	$	330.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
330.00

FIRST CLASS MAIL
U.S. POSTAGE PAID
MOUNTAIN CITY TN
PERMIT NO. 15

UNITED CITIES GAS CO
% ATMOS ENERGY CORPORATION
PO BOX 650205
DALLAS TX 75265

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95003

ABBEY MILLER
CITY RECORDER-TREASURER
123 BOONE ST
JONESBOROUGH TN 37659

(423)753-1030

DI	MAP	GP	CTL MAP	PARCEL	SI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	090
ASSESSMENT @ 00%	$	156,262	CITY
TAX RATE PER $100 OF ASMT	$	1.2810	374
CURRENT TAXES	$	2,001.72	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
2,001.72

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 000.29⁰
0003160162 JAN 09 2012
MAILED FROM ZIP CODE 37659

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

CITY OF KINGSPORT TAX NOTICE TAX YEAR 2011

City of Kingsport
Customer Services Center
225 W. Center St.
Kingsport, TN 37660-4285
423-229-9418

CTLMAP	GROUP	PARCEL	PROP ID	SPEC INT	DIST	MAP	COUNTY	CITY

PROPERTY LOCATION

PUBLIC UTILITIES

MORTGAGE CODE	NOTICE NO	LOCATION ID	TAX DUE
	26661	150921	59,617.05

Recorded Owner of Record

ATMOS ENERGY CORP
ATTN: CARA CROISSANT
5430 LBJ FREEWAY, STE A600
DALLAS TX 75240

Put Notice No. And Location ID on check.
Make check payable to: City of Kingsport.

Please note any change of address.

Please detach and return this portion with your payment

CITY OF KINGSPORT TAX NOTICE TAX YEAR 2011

100% Land Value	
100% Improvement Value	
Personal Property Value	
Total Property Value	
Assessment %	00
Assessed Value	3,026,246
Tax Rate per $100	
Tax Due by	02/01/2012 59,617.05
2% Penalty	03/01/2012
4% Penalty	04/01/2012

1% Penalty Each Month Thereafter

THERE IS IMPORTANT ADDITIONAL INFORMATION ON THE BACK OF THIS STATEMENT

NOTICE NO	LOCATION ID	PLAT BOOK/PAGE
26661	150921	

CTLMAP	GROUP	PARCEL	PROP ID	SPEC INT	DIST	MAP	COUNTY	CITY

PROPERTY LOCATION

PUBLIC UTILITIES

PROPERTY DESCRIPTION

PROPERTY TYPE

MORTGAGE COMPANY

Recorded Owner as of January 1 of current year. If you are not the owner, please forward to new owner or return to our office.

ATMOS ENERGY CORP
ATTN: CARA CROISSANT
5430 LBJ FREEWAY, STE A600
DALLAS TX 75240

City of Kingsport
Customer Services Center
225 W. Center St.
Kingsport, TN 37660-4285

Questions about taxes or the Tax Relief Program call (423) 229-9418.

Please retain this portion for your records.

KNOX COUNTY TRUSTEE
PROPERTY TAX NOTICE
www.knoxcounty.org/trustee TEL: 865-215-2305

Tax ID: U1326698
Address: 5430 LBJ FREEWAY
Owner: ATMOS ENERGY CORPORATION-A-TT



Class:
Subd:
Ward/Dist: U1
Lot Size:
Block:
Lot:

Appraisal:	**$18,515.00**
Asmt. Ratio:	
Assessment:	**$10,183.00**
Tax Rate:	**2.36 / per hundred**
Tax Levy:	**$240.00**

Base Tax Due **$ 240.00**

Payment Dates: Current Year Taxes are due and payable October 1st through February 29th. Beginning March 1st, penalties will be added at a rate of 1 1/2% on the first of every month.

Prior Year's Taxes are due by the end of this month.

(TCA 67-5-2010)

ATMOS ENERGY CORPORATION ATTN: CARA CF
SUITE A600
5430 LBJ FRWY
DALLAS TX 75240

2011

TO RECEIVE A PAID TAX RECEIPT YOU MUST INCLUDE A SELF-ADDRESSED STAMPED ENVELOPE WITH YOUR PAYMENT.

Detach and mail this portion with your payment. Your cancelled check will serve as your receipt.
Knox County Trustee
P.O. Box 70 Knoxville, TN 37901

Tax ID #: U1326698
Address: 5430 LBJ FREEWAY

Total Due: $240.00
This amount good through 02/29/2012

2011

PAY BY MAIL
Knox County Trustee
P.O. Box 70 Knoxville, TN 37901

PAY ONLINE
www.knoxcounty.org/trustee

PAY IN PERSON
City-County Building - 865-215-2305
Cedar Bluff - 865-215-8555
Chapman Plaza - 865-577-3680
Farragut Town Hall - 865-966-6611
Halls Center - 865-922-5149
Knoxville Center Mall - 865-215-1599

U13266985 0000000240002

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95008

GEORGE M MILLER
LOUDON CO TRUSTEE
PO BOX 351
LOUDON TN 37774

(865)458-3103

DI	MAP	GP	CTL MAP	PARCEL	PP/S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION: PUB UTILITY	
	ROLLBACK YRS	EQ FACTOR
FROM OCT 3 11 THRU FEB 28 12		

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	053
ASSESSMENT @ 00%	$	24,509	CITY
TAX RATE PER $100 OF ASMT	$	1.7869	000
CURRENT TAXES	$	438.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
438.00

UNITED STATES POSTAGE
PITNEY BOWES
02 1M $ 00.29⁰
0008004032 JAN 13 2012
MAILED FROM ZIP CODE 37774

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

2674

2011 NOTICE OF TAX DUE

CITY OF MARYVILLE
412 W. Broadway
Maryville, TN 37801-4710
"Service that exceeds our customer's expectations"

Recorded Owner as of 01/01/2011

Account: 201111993
Location: ROBERT C JACKSON DR 1639
Parcel ID: 056 06216 00019057

Base Tax Due if paid by 11/30/2011	$3,193.00
Amount Due if paid by 12/31/2011	$3,267.50
Amount Due if paid by 1/31/2012	$3,342.00
Amount Due if paid by 2/29/2012	$3,416.50

UNITED CITIES GAS COMPANY
P O BOX 650205
DALLAS, TX 75265

Make check payable to: City of Maryville
Your cancelled check will be your receipt. For a printed receipt, send a self-addressed, stamped envelope.

Please detach and return this portion with your payment.

2011 PROPERTY TAX INFORMATION

NOTE: IF YOUR TAXES ARE PAID BY YOUR MORTGAGE COMPANY, THEY WILL ALSO RECEIVE NOTIFICATION.

CITY OF MARYVILLE
412 W. Broadway
Maryville, TN 37801-4710
"Service that exceeds our customer's expectations"

Account: 201111993
Location: ROBERT C JACKSON DR 1639
Parcel ID: 056 06216 00019057
Lot:
Additional Description: ATMOS ENERGY
Subdivision: BLOUNT CO INDUSTRIAL PARK

UNITED CITIES GAS COMPANY
P O BOX 650205
DALLAS, TX 75265

Base Tax Due if paid by 11/30/2011	$3,193.00
Amount Due if paid by 12/31/2011	$3,267.50
Amount Due if paid by 1/31/2012	$3,342.00
Amount Due if paid by 2/29/2012	$3,416.50

Recorded owner as of 01/01/2011. If you are not the current owner please forward notice to new owner or return to our office.

If paid thereafter, calculate additional penalty at 1.50% per month and interest at .833% per month on the base tax.

Questions on taxes? Call (865) 273-3456
Questions on assessments? (865) 273-5850

Note:
If back taxes are owed on this property, contact this office immediately or your property may be subject to a tax sale by the Courts. Please disregard this message if all back taxes have recently been paid.

100% Land Value	$164,600.00
100% Improvement Value	$203,300.00
Personal Property Value	$0.00
Total Property Value	$367,900.00
Assessment%	40
Assessed Value	$147,160.00
Tax Rate per $100	2.17

TAX RELIEF: If you are 65 years old or older or total permanently disabled, you may be eligible for the state tax relief program. You must own **AND** reside on the property. The combined 2010 annual income for you, your spouse and all other owners of the property cannot exceed $26,830. If you believe that you or someone you know may qualify for this refund, please contact this office at (865) 273-3499. Applications for property tax relief must be filed prior to November 30, 2011.

FOR YOUR CONVENIENCE PROPERTY TAXES MAY BE PAID AT MOST LOCAL BANKS THRU NOVEMBER 30, 2011 or you may pay your bill online at www.maryvillegov.com.

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95005

DEBORAH P CAUGHRON
MARYVILLE CITY RECORDER
406 W BROADWAY
MARYVILLE TN 37801-4710

(865)273-3499

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG.CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION: PUB UTILITY	
FROM OCT 3, 11	ROLLBACK YRS	EQ FACTOR
THRU FEB 28 12		

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	005
ASSESSMENT @ 00%	$	3,760,840	CITY
TAX RATE PER $100 OF ASMT	$	2.1700	464
CURRENT TAXES	$	81,610.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
81,610.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

FITNEY BOWES
US POSTAGE
$00.29⁰
JAN 11 2012
ZIP 37801
02 1T
6954521

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	05608

STEVE KONZ
MAURY COUNTY TRUSTEE
ONE PUBLIC SQUARE
COLUMBIA TN 38401

(931) 375-2201

PRESORTED FIRST CLASS

DI	MAP	GP	CTL MAP	PARCEL	SI
09	090I	B	090I	00300	

PROPERTY ADDRESS
NASHVILLE HWY 810

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION
ATMOS ENERGY

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 4 11
THRU FEB 29 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	630,800	060
ASSESSMENT @55%	$	346,940	CITY
TAX RATE PER $100 OF ASMT	$	2.5970	156
CURRENT TAXES	$	9,010.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
9,010.00

AB

UNITED STATES POSTAGE
PITNEY BOWES
02 1R $ 00.26⁰
0002000147 SEP 26 2011
MAILED FROM ZIP CODE 38401

BUCHIGNANI BETH M ETAL
% ATMOS ENERGY CORP
P O BOX 650205
DALLAS TX 75265

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95005

STEVE KONZ
MAURY COUNTY TRUSTEE
ONE PUBLIC SQUARE
COLUMBIA TN 38401
(931)375-2201

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION: PUB UTILITY	
FROM OCT 3 11 THRU FEB 28 12	ROLLBACK YRS	EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	060
ASSESSMENT @ 00%	$	9,369,086	CITY
TAX RATE PER $100 OF ASMT	$	2.5970	000
CURRENT TAXES	$	243,315.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
243,315.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95002

LYNN D HARRISON
MOORE CO TRUSTEE
P O BOX 206
LYNCHBURG TN 37352

(931)759-7612

DI	MAP	GP	CTL MAP	PARCEL	SI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION: PUB UTILITY	
FROM OCT 3 11 THRU FEB 28 12	ROLLBACK YRS	EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	064
ASSESSMENT @ 00%	$	133,937	CITY
TAX RATE PER $100 OF ASMT	$	.0000	000
CURRENT TAXES	$	3,235.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
3,235.00

UNITED STATES POSTAGE
PITNEY BOWES
02 1P $ 000.29⁰
0003963001 JAN 18 2012
MAILED FROM ZIP CODE 37352

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

City of Morristown
P.O. Box 1654
Morristown, Tennessee 37816-1654

REAL ESTATE TAX NOTICE

Keep this portion for your records

Payable on 11/30/2011

2% discount through 08/12/2011

Pay on or before 11/30/2011 to avoid penalty & interest

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265
DALLAS, TX 75265

Parcel No./PP ID	041C-B-01300000041C
Book/Page	319/ 744
Alt Parcel Number	
Acreage	
Classification	REAL ESTATE
Property Location	1335 W ANDREW JOHNSON HY
Subdivision	

Tax Year	Bill No.	Description	Value	Rate	Base Tax	Int & Pen	Amount Due
2011	11237	CITY REAL	658,500	1.050	3,802.84		3,802.84

This is your Tax Notice. If a mortgage company is responsible or if you sold the property after January 1st, please forward to the responsible party.

Property Tax Relief Program - State law provides for property tax relief to low-income homeowners age 65 or over, certain homeowners who are permanently and totally disabled, and certain disabled veterans. If you believe you may qualify for this relief, you may contact your County Trustee or city collecting official for details. Applications for the property tax relief must be filed prior to the delinquency date for your county and/or city.

Total
$3,802.84

4 1/2 % penalty 1st month and an additional 1% per month thereafter.

City of Morristown
P.O. Box 1654
Morristown, Tennessee 37816-1654

REAL ESTATE TAX NOTICE

Return this portion with your payment

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265
DALLAS, TX 75265

Tax Year	Bill Number	Amount Due
2011	11237	3,802.84
Total		**$3,802.84**

Notify the Assessor of Property of any change in mailing address

Enter Address changes here:

Name: _____

Address: _____

City: _____ State: _____

Zip: _____ Phone: _____

Changes require signature of all owners

Signature: _____

Signature: _____

Make Check or Money Order Payable to:
City of Morristown- Tax Office
P.O. Box 1654
Morristown, Tennessee 37816-1654

Enclose self-addressed, stamped envelope for return receipt

Amount Remitted

City of Morristown
P.O. Box 1654
Morristown, Tennessee 37816-1654

REAL ESTATE TAX NOTICE

Keep this portion for your records

Payable on 11/30/2011

2% discount through 08/12/2011

Pay on or before 11/30/2011 to avoid penalty & interest

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265
DALLAS, TX 75265

Parcel No./PPID	041C-B-01900000041C
Book/Page	379/ 41
Alt Parcel Number	
Acreage	
Classification	REAL ESTATE
Property Location	W 1ST NORTH ST
Subdivision	

Tax Year	Bill No.	Description	Value	Rate	Base Tax	Int & Pen	Amount Due
2011	11238	CITY REAL	138,700	1.050	582.54		582.54

This is your Tax Notice. If a mortgage company is responsible or if you sold the property after January 1st, please forward to the responsible party.

Property Tax Relief Program - State law provides for property tax relief to low-income homeowners age 65 or over, certain homeowners who are permanently and totally disabled, and certain disabled veterans. If you believe you may qualify for this relief, you may contact your County Trustee or city collecting official for details. Applications for the property tax relief must be filed prior to the delinquency date for your county and/or city.

Total
$582.54

4 1/2 % penalty 1st month and an additional 1% per month thereafter.

City of Morristown
P.O. Box 1654
Morristown, Tennessee 37816-1654

REAL ESTATE TAX NOTICE

Return this portion with your payment

U C G ENERGY CORPORATION
%ATMOS ENERGY CORP TAX DIV
PO BOX 650205
DALLAS TX 75265
DALLAS, TX 75265

Tax Year	Bill Number	Amount Due
2011	11238	582.54
Total		**$582.54**

Notify the Assessor of Property of any change in mailing address

Enter Address changes here:

Name: _____

Address: _____

City: _____ State: _____

Zip: _____ Phone: _____

Changes require signature of all owners

Signature: _____

Signature: _____

Make Check or Money Order Payable to:
City of Morristown- Tax Office
P.O. Box 1654
Morristown, Tennessee 37816-1654

Enclose self-addressed, stamped envelope for return receipt

Amount Remitted

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO.	95007

ANTHONY W COX
MORRISTOWN TAX COLLECTION
PO BOX 1654
MORRISTOWN TN 37816-1654

DI	MAP	GP	CTL MAP	PARCEL	SA

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	032
ASSESSMENT @ 00%	$	3,295,591	CITY
TAX RATE PER $100 OF ASMT	$	1.0500	500
CURRENT TAXES	$	34,603.71	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
34,603.71

U.S. POSTAGE PITNEY BOWES
ZIP 37814 $ 000.44⁰
02 1W
0001370442 JAN 18 2012

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO	01458

SHEILA SHAW
CITY RECORDER
210 SOUTH CHURCH STREET
MOUNTAIN CITY TN 37683

(423)727-8005

DI	MAP	GP	CTL MAP	PARCEL	S/I
02	048		048	03600	000

PROPERTY ADDRESS
SOUTH SHADY ST 1448

SUBDIVISION NAME — BLK — LOT
RAINBOW MTN ESTATES

ACRES 1.90 — MTG CODE

ADDITIONAL DESCRIPTION
MKT DATA INCLUDES
PAR 36.01

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM JULY 15 11
THRU AUG 31 11

CLASSIFICATION
COMMERCIAL

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO
APPRAISAL	$	323,200	046
ASSESSMENT @40%	$	129,280	CITY
TAX RATE PER $100 OF ASMT	$	1.0499	506
CURRENT TAXES	$	1,357.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
1,357.00

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
MOUNTAIN CITY TN
PERMIT NO. 37

UNITED CITIES GAS CO
% ATMOS ENERGY CORPORATION
PO BOX 650205
DALLAS TX 75265

TAX YEAR: 2011

TAX COLLECTOR'S NAME AND MAILING ADDRESS: Melissa Wright
City Tax Collector
P.O. Box 1139
Murfreesboro, TN 37133-1139
(615) 893-5210
www.murfreesborotn.gov

City of Murfreesboro
111 West Vine Street

RECEIPT NUMBER: 36585
UCG ENERGY CORP
%ATMOS ENERGY CORP PROP
P O BOX 650205

DALLAS TX 752650205

ACCOUNT NUMBER: R0055117
PARCEL NUMBER: 091F E 01900

PROPERTY ADDRESS: 334 W LOKEY AVE
SUBDIVISION NAME: LOT #: ACRES/UNIT: 2.50
CLASSIFICATION: Commercial

TAXES ARE DUE AND PAYABLE
WITHOUT PENALTY
FROM: OCT 03 2011
THRU: JAN 03 2012

CITY CODE: 515

PROPERTY TAX INFORMATION

APPRAISAL	1,453,300	CURRENT TAXES:	$ 7,385
ASSESSMENT @ 0.40%	581,320	PENALTY AND INTEREST:	
TAX RATE PER $100 OF ASSESSMENT	1.2703	TOTAL DUE:	$ 7,385

AB

GENERAL INFORMATION

PAYMENT INFORMATION: When paying property taxes in person please bring this notice with you. If you mail your property tax payment, please write the receipt number on your check. Please enclose a self-addressed stamped envelope to receive a paid receipt.

Notify the Assessor of Property at 898-7750 of any change in mailing address.

If you sold this property after January 1 and the new owner has assumed the responsibility for paying the taxes, please forward this notice to the new owner.

If your taxes are paid by a mortgage company, please forward this notice to them.

PROPERTY TAX RELIEF PROGRAM
State law provides for property tax relief to low-income homeowners age 65 or over, certain homeowners who are permanently and totally disabled, and certain disabled veterans. If you believe you may qualify for this relief, you may contact your County Trustee or City Collecting Official for details. Applications for property tax relief must be filed no later than 35 days after the delinquency date for your county and/or city.

DELINQUENT TAXES
Penalty and interest will be added to any delinquent taxes at a rate of 1.5% per month rounded to the nearest dollar or any portion thereof. Some cities may by charter have different rates.

Please retain this portion for your tax records

Tear at line above

Please Return This Portion With Payment

TAXES ARE DUE AND PAYABLE
WITHOUT PENALTY
FROM: OCT 03 2011
THRU: JAN 03 2012

Make checks payable to: City of Murfreesboro
P.O. Box 1139
Murfreesboro, TN 37133-1139
(615) 893-5210

RECEIPT NUMBER: 36585
TAX YEAR: 2011

UCG ENERGY CORP
%ATMOS ENERGY CORP PROP
334 W LOKEY AVE
ACCOUNT NUMBER: **R0055117**
CURRENT TAXES: **$ 7,385**
PENALTY AND INTEREST:
TOTAL DUE: **$ 7,385**

City of Murfreesboro
111 West Vine Street

TAX YEAR: 2011

TAX BILL

TAX COLLECTOR'S NAME AND MAILING ADDRESS: **Melissa Wright**
City Tax Collector
P. O. Box 1139
Murfreesboro, TN 37133-1139
(615) 893-5210
www.murfreesborotn.gov

City of MURFREESBORO TENNESSEE

RECEIPT NUMBER: 95007
ATMOS ENERGY CORPORATION
SUITE A600
5430 LBJ FREEWAY

DALLAS TX 75240

PROPERTY ADDRESS: GA000025
SUBDIVISION NAME: ATTN: CARA CROISSANT

ACCOUNT NUMBER:
PARCEL NUMBER: 000 02 5

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM: 10/01/2011
THRU: 02/29/2012

ACRES/UNITS:
CLASSIFICATION:
CITY CODE: 515 Murfreesboro
ADDITIONAL DESC: PUBLIC UTILITY

PROPERTY TAX INFORMATION

APPRAISAL $
ASSESSMENT @ % $ 10,653,651
TAX RATE PER $100 OF ASSESSMENT $ 1.2703

CURRENT TAXES: $ 135,333.00
PENALTY AND INTEREST: $
TOTAL DUE: $ 135,333.00

Total amount due if postmarked by 02/29/2012

GENERAL INFORMATION

Payment Information: When paying property taxes in person please bring this notice with you. If you mail your property tax payment, please write the receipt number on your check. Please enclose a self-addressed stamped envelope to receive a paid receipt.

Notify the Assessor of Property at 898-7750 of any change in mailing address.

If you sold this property after January 1 and the new owner has assumed the responsibility for paying the taxes, please forward this notice to the new owner.

If your taxes are paid by a mortgage company, please forward this notice to them.

PROPERTY TAX RELIEF PROGRAM
State law provides for property tax relief to low-income homeowners age 65 or over, certain homeowners who are permanently and totally disabled, and certain disabled veterans. If you believe you may qualify for this relief, you may contact your County Trustee or City Collecting Official for details. Applications for property tax relief must be filed no later than 35 days after the delinquency date for your county and/or city.

DELINQUENT TAXES
Penalty and interest will be added to any delinquent taxes at a rate of 1.5% per month or any portion thereof. Some cities may by charter have different rates.

Please retain this portion for your tax records.

Tear at line above
Please Return This Portion With Payment

Make checks payable to: **City of Murfreesboro**
P. O. Box 1139
Murfreesboro, TN 37133-1139
(615) 893-5210

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM: 10/01/2011
THRU: 02/29/2012

ATMOS ENERGY CORPORATION
SUITE A600
GA000025

RECEIPT NUMBER: 95007

TAX YEAR: 2011

ACCOUNT NUMBER:
CURRENT TAXES: $ 135,333.00
PENALTY AND INTEREST: $
TOTAL DUE: $ 135,333.00

City of MURFREESBORO TENNESSEE

Total amount due if postmarked by 02/29/2012

PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO	95011

LORI SEALS
OBION CO TRUSTEE
PO BOX 147
UNION CITY TN 38281

(731)885-0951

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

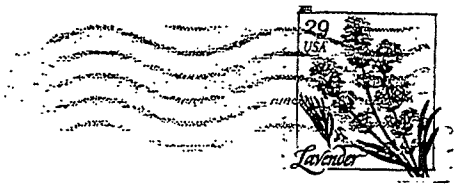
TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	066
ASSESSMENT @ 00%	$	1,960,266	CITY
TAX RATE PER $100 OF ASMT	$	.0000	000
CURRENT TAXES	$	32,856.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
32,856.00



ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

TAX YEAR: 2011

TAX COLLECTOR'S NAME AND MAILING ADDRESS: Teb Batey
Rutherford Co. Trustee
P.O. Box 1316
Murfreesboro, TN 37133
(615) 898-7705
rctrustee.com

Locations:

Murfreesboro Office:
Public Square
Courthouse Suite 102

Smyrna Office:
205 I Street (off Weakley Ln)
Part-Time Schedule

Rutherford County

RECEIPT NUMBER: 96441
UCG ENERGY CORP
%ATMOS ENERGY CORP PROP
P O BOX 650205

DALLAS TX 752650205

ACCOUNT NUMBER: R0055117
PARCEL NUMBER: 091F E 01900

PROPERTY ADDRESS: 334 W LOKEY AVE
SUBDIVISION: LOT #: ACRES/UNIT: 2.50
CLASSIFICATION: Commercial

TAXES ARE DUE AND PAYABLE
WITHOUT PENALTY
FROM: OCT 03 2011
THRU: FEB 29 2012

CITY CODE: 000

PROPERTY TAX INFORMATION

APPRAISAL	1,453,300	CURRENT TAXES:	$ 14,331
ASSESSMENT @ 0.40%	581,320	PENALTY AND INTEREST:	
TAX RATE PER $100 OF ASSESSMENT	2.4652	TOTAL DUE:	$ 14,331

AB

GENERAL INFORMATION

PAYMENT INFORMATION: Include receipt number on check. Credit/debit payments accepted in office or online at rctrustee.com. A convenience fee will be charged for any credit/debit transaction. Partial payments are accepted. Please enclose a self-addressed stamped envelope to receive a paid receipt.

Notify the Assessor of Property at 898-7750 of any change in mailing address.

If you sold this property after January 1 and the new owner has assumed the responsibility for paying the taxes, please forward this notice to the new owner.

PROPERTY TAX RELIEF PROGRAM/SENIOR TAX FREEZE PROGRAM

Property tax relief is available to low-income homeowners 65 or over, homeowners permanently and totally disabled, and certain disabled veterans or their surviving spouse. Senior Tax Freeze is also available and requires annual renewal, for information or to schedule an appointment contact the Trustee's office.

DELINQUENT TAXES

Penalty and interest will be added to delinquent taxes at a rate of 1.5% per month.

Please retain this portion for your tax records

Tear at line above

Please Return This Portion With Payment

Make checks payable to: Rutherford County Trustee
P.O. Box 1316
Murfreesboro, TN 37133
(615) 898-7705

RECEIPT NUMBER: 96441

TAX YEAR: 2011

UCG ENERGY CORP
%ATMOS ENERGY CORP PROP
334 W LOKEY AVE
ACCOUNT NUMBER: R0055117
CURRENT TAXES: $ 14,331
PENALTY AND INTEREST:
TOTAL DUE: $ 14,331

PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	11001

TEB BATEY
RUTHERFORD CO TRUSTEE
P O BOX 1316
MURFREESBORO TN 37133

(615)898-7705

DI	MAP	GP	CTL MAP	PARCEL	S/I
			PU	242	

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME BLK LOT

ACRES MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY	CLASSIFICATION: PUB UTILITY	
FROM OCT 3 11	ROLLBACK YRS	EQ FACTOR
THRU FEB 29 12		

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	075
ASSESSMENT @ 00%	$	14,755,658	CITY
TAX RATE PER $100 OF ASMT	$	2.4652	000
CURRENT TAXES	$	363,756.48	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
363,756.48

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

neopost

049J82042654

$00.290

01/10/2012

Mailed From 37130

US POSTAGE

DUPLICATE PROPERTY TAX NOTICE

TAX YR	2011	RECEIPT NO	04047

[redacted]
SHELBYVILLE TREASURER
201 N SPRING ST
SHELBYVILLE TN 37160

(931)684-2691

DI	MAP	GP	CTL MAP	PARCEL	TSA
07	089A	A	089A	00800	000

PROPERTY ADDRESS
LANE PKWY 321

SUBDIVISION NAME	BLK	LOT
BIG SPRINGS URBAN	21	0001

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
COMMERCIAL

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	515,900	002
ASSESSMENT @40%	$	206,360	CITY
TAX RATE PER $100 OF ASMT	$	1.6500	659
CURRENT TAXES	$	3,405.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
3,405.00

03729

neopost 043J83006857 $0.280 09/23/2011 Mailed From 37160 US POSTAGE



HUNT FRED B ETUX
SARAH W ETAL
PO BOX 169
SHELBYVILLE TN 37162

DUPLICATE PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	08085

[redacted]
SHELBYVILLE TREASURER
201 N SPRING ST
SHELBYVILLE TN 37160
(931)684-2691

DI	MAP	GP	CTL MAP	PARCEL	S/I
07	089A	A	089A	00801	000

PROPERTY ADDRESS
LANE PKWY

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
COMMERCIAL

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	74,000	002
ASSESSMENT @40%	$	29,600	CITY
TAX RATE PER $100 OF ASMT	$	1.6500	659
CURRENT TAXES	$	488.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
488.00

07369

AB

neopost 043J83006857 $0.290 09/27/2011 Mailed From 37160 US POSTAGE

U C G ENERGY CORP
% PROPERTY TAX DEPT
PO BOX 650205
DALLAS TX 75265

DUPLICATE PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	95004

GARY D CANTRELL
SHELBYVILLE TREASURER
201 N SPRING ST
SHELBYVILLE TN 37160

(931)684-2691

DI	MAP	GP	CTL MAP	PARCEL

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | ED FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	002
ASSESSMENT @ 00%	$	2,614,441	CITY
TAX RATE PER $100 OF ASMT	$	1.6500	659
CURRENT TAXES	$	43,138.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
43,138.00

00004

574

neopost 043J83006857
$0.280
01/10/2012
Mailed From 37160
US POSTAGE

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

PROPERTY TAX NOTICE

TAX YR 2011 RECEIPT NO: 95007

DIANNE WALDRON
TREASURER
315 S LOWRY ST
SMYRNA TN 37167

(615)459-2553

DI	MAP	GP	CTL MAP	PARCEL	SI

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	075
ASSESSMENT @ 00%	$	52,755	CITY
TAX RATE PER $100 OF ASMT	$	.7595	674
CURRENT TAXES	$	401.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
401.00

017H15510213
$0.290
01/11/2012
Mailed From 37167
HASLER
US POSTAGE

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

DUPLICATE PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	95005

APRIL GOAD
CITY RECORDER
PO BOX 789
SPRING HILL TN 37174

(931)486-2252

DI	MAP	GP	CTL MAP	PARCEL	SEQ

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION: PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	060
ASSESSMENT @ 00%	$	1,830,453	CITY
TAX RATE PER $100 OF ASMT	$	.5900	701
CURRENT TAXES	$	10,800.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
10,800.00

00005

U.S. POSTAGE PITNEY BOWES
ZIP 37174 $ 000.29⁰
02 1W
0001369594 JAN 09 2012

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

Di	MapNo	Gp	CtlMp	Parcel	SpI	Ci	Receipt No
00	000		000	00000	000	0	095014

2011 TAX NOTICE

Property Address	Subdivision Name	Block Lot	Deed Acres	Calc Acres

Classification: PUBLIC UTILITY

Recorded Owner on JAN 1, 2011	Additional Description	
ATMOS ENERGY CORP 430 LBJ FREEWAY TE # A600 DALLAS TX 75240	GA000025	SULLIVAN COUNTY Tax Rate is $2.1307 Per $100 of Assessed Value

Total Appraised Value:	0
Assessed Value at 55%:	6,910,416
Assessed Property Tax:	147,240.00
TOTAL PROPERTY TAX DUE:	$147,240.00

TAXES ARE DUE and Payable Without Int/Penalty from OCT 1, 2011 thru FEB 29, 2012
Questions? (423) 323-6464. Office hours 8:00AM-5:00PM MON-FRI.

① DETACH THIS PORTION ALONG PERFORATION

2011-095014

FOR A RECEIPT PLEASE ENCLOSE A SELF ADDRESSED STAMPED ENVELOPE.

2011-095014

PLEASE SEND this STUB with PAYMENT

TEAR ALONG THIS LINE

ATMOS ENERGY CORP
5430 LBJ FREEWAY
STE # A600
DALLAS TX 75240

Amount DUE: $147,240.00

Make Check Payable To:
SULLIVAN COUNTY TRUSTEE
P O Box 550
Blountville TN 37617-0550

PLACE STAMP HERE

To Seal - Remove back flap ONLY. Moisten other side of this flap and fold over to seal

MRS. FRANCES HARRELL
SULLIVAN COUNTY TRUSTEE
PO BOX 550
BLOUNTVILLE TN 37617-0550

TO OPEN THIS SIDE - SLIDE FINGER UNDER THIS FLAP

PROPERTY TAX NOTICE

TAX YR	RECEIPT NO.
2011	95006

CITY TAX COLLECTOR
PO BOX 9
UNION CITY TN 38281

(731)885-1341

DI	MAP	GP	CTL MAP	PARCEL	S/I

PROPERTY ADDRESS
GA000025

SUBDIVISION NAME | BLK | LOT

ACRES | MTG CODE

ADDITIONAL DESCRIPTION

ATTN: CARA CROISSANT

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY
FROM OCT 3 11
THRU FEB 28 12

CLASSIFICATION
PUB UTILITY

ROLLBACK YRS | EQ FACTOR

PROPERTY TAX INFORMATION			CO.
APPRAISAL	$	0	066
ASSESSMENT @ 00%	$	1,754,788	CITY
TAX RATE PER $100 OF ASMT	$	2.1200	746
CURRENT TAXES	$	37,202.00	SSD
ROLLBACK TAXES	$	0.00	000

TOTAL DUE
37,202.00

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240

DIST.	MAP	G.P.	CTL. MAP	PARCEL	SUBD.	CI.	CO.
00	000		000	00000	000		

JACK D DANIELS
TRUSTEE, WASHINGTON COUNTY
PO BOX 215
JONESBOROUGH, TN 37659

TAX YEAR
2011
RECEIPT NO.
063009

PRESORTED
FIRST CLASS
U.S. POSTAGE
JONESBOROUGH, TN
37659
PERMIT NO. 24

PROPERTY ADDRESS
GAS

SUBDIVISION NAME | MTG. CD. | INT. CODE

BLOCK	LOT	ACRES	CLASSIFICATION
		D. C.	UTIL

ADDITIONAL DESCRIPTION
PUBLIC UTILITY

TAX RATE
1.9139

RECORDED OWNER AS OF JAN 1, 2011

PROPERTY TAX INFORMATION

100% LAND VALUE	$	0
100% IMPM'T VALUE	$	0
PER. PROP. VALUE	$	0
TOTAL PROP. VALUE	$	0
ASSESSMENT AT 55%	$	11,171,600
NET PROP. TAXES	$	213,813.26
ROLLBACK TAXES	$	
MISC. FEES	$	
TOTAL DUE	$	213,813.26

TAXES ARE DUE AND PAYABLE WITHOUT PENALTY FROM
OCT 2011
THRU
FEB 2012

ROLLBACK TAXES
FOR
THRU

TAX NOTICE

ATMOS ENERGY CORP
ATTN: CARA, SUITE A600
5430 LBJ FREEWAY
DALLAS TX 75240
RETURN SERVICE REQUESTED

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2011 PROPERTY TAX STATEMENT
Williamson County
Keep this portion for your tax records

This is your 2011 property tax notice. It is due and payable the first Monday in October and you have until 02/29/2012 to pay without penalty and interest. The Franklin 9th Special School District tax amount is listed on this bill for properties located in the FSSD.

Your portion of this statement, along with your cancelled check will serve as your receipt. Businesses may submit a photocopy of this notice when filing annual Business Tax returns to the Williamson County Clerk.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2011 PROPERTY TAX INFORMATION

2011 REAL PROPERTY TAX STATEMENT **Receipt Number: 2011 0095009**
MAP/PAR 00-000-GA-000- - -025.00- -000

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: $ 0

Block: Lot: Acres: 0.00

Assessed Val @00% $ 26832090

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2011

Tax Rate(S) per $100 of assessment:

Mailing Address:

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

Tax Rate	0.0000 Tax Amt.	$	0.00
9TH SSD	0.0000 Tax Amt.	$	0.00
Rollback Taxes:		$	0.00
Ad-Valorem Taxes:		$	750359.00
Misc. Tax/Fee:		$	0.00
Total Taxes Due:		$	**750359.00**

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/29/2012

Date Paid:_____ Amt._____ Check #_____

---------- Detach Here ----------

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2011 PROPERTY TAX STATEMENT
Williamson County

Make check payable to:
WILLIAMSON CO TRUSTEE
PO BOX 648
FRANKLIN, TN 37065-0648

RECEIPT NUMBER: 2011 0095009 Mortgage Code:

Di	Map 1 2	Ctl 1	Gp 2	Parcel No	SI ID	CO	CITY
	00-000-GA-000-	-		-025.00-	-000	0094	0000

Property Address:

TOTAL TAXES DUE: $ 750359.00

Amount Remitted: $_____

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY: 02/29/2012

Please return this portion with your payment

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2011 PROPERTY TAX STATEMENT
City of Nolensville

Keep this portion for your tax records

This is your 2011 property tax notice. It is due and payable the first Monday in October and you have until 02/29/2012 to pay without penalty and interest.

IMPORTANT: Please return the coupon at the bottom with tax payment.

YEAR 2011 PROPERTY TAX INFORMATION

2011 REAL PROPERTY TAX STATEMENT **Receipt Number: 2011 0095003**
MAP/PAR 00-000-GA-000- - -025.00- -000

Description:

PROPERTY TAX INFORMATION
Classification: RESID

Subdivision:

Appraised Value: $ 0

Block: Lot: Acres: 0.00

Assessed Val @00% $ 782918

Rollback years from thru

EQ FACTOR: 0.0000

Recorded owner as of: 01/01/2011

Tax Rate(S) per $100 of assessment:

Mailing Address:

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

Tax Rate 0.0000 Tax Amt.	$	0.00
9TH SSD 0.0000 Tax Amt.	$	0.00
Rollback Taxes:	$	0.00
Ad-Valorem Taxes:	$	1174.00
Misc. Tax/Fee:	$	0.00
Total Taxes Due:	**$**	**1174.00**

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY 02/29/2012

Date Paid:_____ Amt._____ Check #_____

---------- Detach Here ----------

W.J. "JOEY" DAVIS
Williamson Co Trustee
(615) 790-5709

YEAR 2011 PROPERTY TAX STATEMENT
City of Nolensville

Make check payable to:
WILLIAMSON CO TRUSTEE
PO BOX 648
FRANKLIN, TN 37065-0648

RECEIPT NUMBER: 2011 0095003 Mortgage Code:

Di	Map 1	2	Ctl 1	2	Gp	Parcel No	SI ID	CO	CITY
	00-000-GA-000-		-			-025.00-	-000	0094	0535

Property Address:

TOTAL TAXES DUE: $ 1174.00

Amount Remitted: $_____

ATMOS ENERGY CORP
SUITE A600
5430 LBJ FREEWAY
DALLAS, TX 75240

TO AVOID PENALTY AND INTEREST, TOTAL TAXES MUST BE PAID BY: 02/29/2012

Please return this portion with your payment

REQUEST:

Please update MFR 47.f. to provide the Employer's Quarterly Contribution Report to the Tennessee Department of Employment Security for the first quarter of 2012.

RESPONSE:

Please see Attachment 1 for the Tennessee Department of Employment Security Form for the first quarter of 2012.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-22_Att1 - Q1 2012 Return (CONFIDENTIAL).pdf, 1 Page.

Respondent: Jason Schneider

REQUEST:

Please update MFR 48 to provide the following Federal Income Tax data for the Tennessee Operations for the fiscal year ended September 30, 2011:

a. The calculation of the LDC's federal income tax expense. The calculated amount should reconcile to the amount reported on the Tennessee PSC 3.03 surveillance reports;

b. A detailed calculation of the permanent book and tax differences;

c. A detailed calculation of the temporary book and tax differences;

d. Operating federal income taxes deferred - accelerated depreciation;

e. Federal income taxes - operating; and

f. Income credits resulting from prior deferrals of federal income taxes.

RESPONSE:

Please see the Company's response to MFR No. 1-48.

Respondent: Tom Petersen

REQUEST:

Please update MFR 29 to provide the gross and net expense after deducting salaries and wages, by month, for all NARUC and FERC accounts 700 through 932 for April 2011 through March 2012.

RESPONSE:

Please see the Company's response to MFR No. 1-29.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Update MFR 51 to provide monthly plant additions and retirements by account number for July October 2007 through September 2008. Please provide the requested information in the same format as provided in your response to MFR 51.

RESPONSE:

Please see Attachment 1 for monthly plant additions and retirements by account number.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-25_Att1 - FY2008 Additions_Retirements.xls, 35 Pages.

Respondent: Earnest Napier

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.18592	CAPITAL PROJECT FOR INVOICES SPENT ON THE IMPROVEMENT OF ATMOS ENERGY OFFICE AT 334 WEST LOKEY AVE	Addition	200710	2008	506.21
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200710	2008	2,459.55
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200710	2008	541.52
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200710	2008	(27,898.53)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200710	2008	6,310.99
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200710	2008	2,720.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16149	Columbia 2005 System Integrity Functional	Addition	200710	2008	(439.73)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200710	2008	52,405.17
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200710	2008	(0.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200710	2008	142.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200710	2008	(3,956.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200710	2008	87.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18519	SPRING HILL ELEMENT. SCHOOL MAIN	Addition	200710	2008	(0.88)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200710	2008	6,959.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200710	2008	126.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200710	2008	(1.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200710	2008	1,417.84
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18854	Install apprx 130' of 2" PE to serve 2 commercial bldgs in Jonesborough TN	Addition	200710	2008	(1,038.36)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19219	DEVELOPER TO OPEN DITCH-400' OF 2" PE PIPE	Addition	200710	2008	89.73
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200710	2008	3.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200710	2008	3,869.13
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200710	2008	187.70
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17916	Franklin Integrity Functional	Addition	200710	2008	(1.47)
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19642	Purchase 2 Ditch Witch locators for use in the TriCities operation.	Addition	200710	2008	3,918.76
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200710	2008	216.38
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200710	2008	1,093.06
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200710	2008	11,342.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17927	Union City Growth Functional 2007	Addition	200710	2008	25.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200710	2008	1,326.92
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200710	2008	1,394.06
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Addition	200710	2008	5,170.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200710	2008	22,070.70
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200710	2008	309.51
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200710	2008	5,443.03
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200710	2008	55,809.85
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200710	2008	(3,369.14)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17927	Union City Growth Functional 2007	Addition	200710	2008	39.63
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200710	2008	15,308.81
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200710	2008	2,225.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200710	2008	18,528.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200710	2008	3,520.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200710	2008	(2.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200710	2008	(5.75)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17700	REPL APPROX. 1400' OF 2" IN ALLEY BTW. CHESTNUT & W POPLAR	Addition	200710	2008	1,946.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200710	2008	6,231.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200710	2008	159.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19250	Install 415' of 2"pe to serve 3 new commercial customers.	Addition	200710	2008	(0.11)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19515	Tulloss Rd (Doug Martin)	Addition	200710	2008	1,138.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200710	2008	4,427.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200710	2008	60,433.20
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200710	2008	3,636.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200710	2008	486.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18889	Install apprx 6,000' of 2" PE main to serve Willow Springs Reserve in Johnson City TN	Addition	200710	2008	(2.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17685	CA INSTALLATION OF 3400' OF 2" PE TO SERVE 12 RESIDENTIAL LOTS	Addition	200710	2008	1,795.77
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200710	2008	10,680.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200710	2008	10,944.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200710	2008	23.20
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200710	2008	520,783.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200710	2008	1,317,314.97
050 Mid-States Division	093 - Tennessee Division	38500-Ind. Meas. & Reg. Sta. Equip	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200710	2008	2,407.86
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19641	Purchase 1 Heath ethane identifier for CP in TriCities	Addition	200710	2008	5,883.05
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18543	2007 METER & REG PURCHASE	Addition	200710	2008	60.28
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200710	2008	9,026.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200710	2008	4,084.30
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200710	2008	951.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200710	2008	817.94
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17930	New River South, TN Integrity Functional 2007	Addition	200710	2008	281.72
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17928	Union City Integrity Functional 2007	Addition	200710	2008	8.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17915	Franklin Growth Functional 2007	Addition	200710	2008	812.90
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17918	Maryville Integrity Functional	Addition	200710	2008	263.81
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17923	Shelbyville Growth Functional 2007	Addition	200710	2008	384.43
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200710	2008	12,276.34
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200710	2008	2,347.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200710	2008	58,301.69
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200710	2008	1,051.81
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200710	2008	2,224.54
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200710	2008	498.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200710	2008	563.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200710	2008	309.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200710	2008	6,579.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19280	Westhaven Sec 23	Addition	200710	2008	(0.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200710	2008	3,433.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200710	2008	17,226.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19414	CONTRACTOR ALLIANCE-KING PIPELINE-2200' OF 2" PE	Addition	200710	2008	(0.35)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200710	2008	16.72

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19027	Replace 950' of 2" bare steel with 600' of 2"pe and eliminate parallel mains on part of Rosedale.	Addition	200710	2008	(5.43)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorle will open/close ditch for main & laterals.	Addition	200710	2008	28,868.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19325	Proposed to install apprx 600" of 4"PE along Hoover St - Franklin to Magnolia. Main leaking beyind reasonable repair. will clear line section#158.	Addition	200710	2008	(3.90)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200710	2008	299.99
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200710	2008	454.95
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudaily Covington 6" Relocatio	Addition	200710	2008	2,278.85
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200710	2008	739,216.14
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19678	6" Fusion Equip Trailer	Addition	200710	2008	7,001.21
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19676	Franklin Grill Trailer	Addition	200710	2008	19,500.00
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19635	6" and 2" pipe trailers	Addition	200710	2008	43,840.52
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200710	2008	927.03
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200710	2008	5,544.22
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17920	Morristown Integrity Functional 2007	Addition	200710	2008	129.13
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200710	2008	18,727.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200710	2008	1,810.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200710	2008	3,999.59
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200710	2008	8,871.57
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16149	Columbia 2005 System Integrity Functional	Addition	200710	2008	439.73
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200710	2008	742.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an eslsting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200710	2008	(7.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18698	CONTRACTOR ALLIANCE-GREGORY CO. INSTALL 3350' OF 2" PE MAIN	Addition	200710	2008	(0.15)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19052	CUSTOMER TO OPEN DITCH-INSTALL 2040' OF 2" PE MAIN	Addition	200710	2008	116.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19274	Cool Springs (Avalon Square)	Addition	200710	2008	(0.15)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200710	2008	2,378.16
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200710	2008	1,926.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200710	2008	5,050.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200710	2008	462.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18855	Install apprx 1300' of 2" PE into Knob Creek Villas in Johnson City TN	Addition	200710	2008	(0.12)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17204	INSTALL 1300' OF 2" PE PIPE TO SERVE TO SERVE 32 HOMES	Addition	200710	2008	(1,900.00)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200710	2008	1,690.93
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200710	2008	398.04
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17914	Columbia Integrity Functional 2007	Addition	200710	2008	6.58
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19639	Purchase 2 MC Miller current interrupters & associated equipment for CP in TriCities area.	Addition	200710	2008	5,780.96
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200710	2008	235.55
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200710	2008	77.68
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17914	Columbia Integrity Functional 2007	Addition	200710	2008	(8.66)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200710	2008	(1,206.96)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200710	2008	1,492.91
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17919	Morristown Growth Functional 2007	Addition	200710	2008	(2,352.66)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200710	2008	7,548.41
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200710	2008	5,467.41
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200710	2008	9,101.44
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200710	2008	313.71
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200710	2008	150.48
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200710	2008	21,346.34
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200710	2008	35,247.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200710	2008	4,192.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19226	etire 600' of 2" bare and install 700' of 2"pe.	Addition	200710	2008	(7.06)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200710	2008	(216.68)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16697	INSTALL 690' OF 2" PE MAIN-AIC: $950.00/LOT	Addition	200710	2008	(950.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200710	2008	18,381.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19202	050.COL.BENEVITO PHASE 2	Addition	200710	2008	(0.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19206	CONTRACTOR ALLIANCE-INSTALL 5280' OF 6" PE MAIN-TEAM CONSTRUCTION	Addition	200710	2008	(1.39)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	CONTRACTOR ALLIANCE- INSTALL 1150' OF 2" PE	Addition	200710	2008	40.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19003	CUSTOMER TO OPEN DITCH-INSTALL 600' OF 2" PE MAIN	Addition	200710	2008	113.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200710	2008	25,208.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200710	2008	13,499.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200710	2008	3,675.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19333	INSTALL 125' OF 2" PE MAIN ON PEARCY ST IN WALTER HILL TO SERVE AEM REPAIR SHOP	Addition	200710	2008	(0.55)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17679	INSTALL APPROX. 900' OF 2" PE TO SERVE 24 RES. HOMES	Addition	200710	2008	(4.50)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200710	2008	(0.36)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200710	2008	16,392.62
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200710	2008	(17.44)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200710	2008	252,304.46
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200710	2008	197.64
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200710	2008	399.53
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200710	2008	(0.42)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200710	2008	738,957.77
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200710	2008	(11.18)
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19642	Purchase 2 Ditch Witch locators for use in the TriCities operation.	Addition	200710	2008	3,918.77
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200710	2008	199.62
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200710	2008	814.72
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200710	2008	856.87
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200710	2008	771.93
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200710	2008	6,479.83
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200710	2008	6,855.85
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200710	2008	712.77
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200710	2008	14,273.02
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17923	Shelbyville Growth Functional 2007	Addition	200710	2008	(1,634.48)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18610	Franklin Meter Purch/Retire 2007	Addition	200710	2008	91,558.75

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200710	2008	1,236.75
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200710	2008	10,996.40
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200710	2008	25,312.91
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200710	2008	110,643.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200710	2008	3.96
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200710	2008	109,041.87
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19238	Goose Creek 10" Ph. 1	Addition	200710	2008	0.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200710	2008	141.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19044	Replace 410' of 2" bare pipe with 2"pe.	Addition	200710	2008	(9.84)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200710	2008	1,652.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19323	Proposed to install apprx 300' of 2"pe along Overmountain Rd to serve new W Elk Shopping Center in Elizabethton. Work to be done by in-house crew.	Addition	200710	2008	(1.21)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19156	Hurstbourne Sub	Addition	200710	2008	25,423.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200710	2008	38.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200710	2008	405.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19051	INSTALL 293' OF 2" PE MAIN	Addition	200710	2008	92.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200710	2008	313.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200710	2008	(4.61)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200710	2008	3,256.68
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200710	2008	(7,888.01)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17930	New River South, TN Integrity Functional 2007	Addition	200710	2008	(7.78)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200710	2008	245,816.29
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200710	2008	38,127.32
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200710	2008	30.14
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19651	Franklin Segway Purch (2)	Addition	200710	2008	12,297.21
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19634	Purchase 3 Sensit Gold Units for use in the TriCities operation.	Addition	200710	2008	5,536.00
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200710	2008	305.03
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200710	2008	362.12
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200710	2008	2,796.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200710	2008	10,256.26
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200710	2008	2,359.85
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200710	2008	23,757.62
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200710	2008	134.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200710	2008	(254.88)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200710	2008	5,065.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200710	2008	1,525.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200710	2008	1,565.23
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200710	2008	949.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200710	2008	(1.01)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200710	2008	118.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200710	2008	1,783.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19220	DEVELOPER TO OPEN DITCH-1700' OF 2" PE	Addition	200710	2008	276.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19160	DEVELOPER TO OPEN DITCH-2200' OF 2" PE MAIN	Addition	200710	2008	(2.37)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19332	CONTRACTOR ALLIANCE-ALAN LAMB-625' OF 2" PE MAIN	Addition	200710	2008	24.27
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200710	2008	124.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18883	STANLEY BLVD 6" RELOCATION	Addition	200710	2008	(22.15)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200710	2008	540,077.26
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17781	Downs Blvd Uprate Ph 1	Addition	200710	2008	(278.46)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200710	2008	951,065.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200710	2008	275,417.11
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200710	2008	402.63
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200710	2008	(0.31)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200710	2008	325.22
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200710	2008	7,110.86
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200710	2008	674.94
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200710	2008	6,773.97
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200710	2008	2,698.76
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200710	2008	1,406.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilntegFunct2008	Addition	200710	2008	4,288.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvllGrowthFunct2008	Addition	200710	2008	19,024.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200710	2008	242.47
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17916	Franklin Integrity Functional	Addition	200710	2008	151.98
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200710	2008	(85,269.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200710	2008	245.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200710	2008	1,684.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19210	Replace 850' of 2" bare with 2" pe.	Addition	200710	2008	(4.03)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17876	BELSHIRE 2 MAIN EXT.	Addition	200710	2008	(0.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200710	2008	3,658.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19415	REPLACE 530' OF BARE STEEL WITH 2" PE	Addition	200710	2008	590.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200710	2008	25.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200710	2008	180.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200710	2008	101.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19189	Install apprx 750' of 4"PE main on Bristol Hwy & Carroll Creek Rd coming off existing 4"PE on Bristol Hwy to serve new JC fire station #9. To be done in-house. Also beginning of a reinforcement, thus the need for 4".	Addition	200710	2008	(23.11)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200710	2008	(2,344.62)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200710	2008	129,417.79
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17916	Franklin Integrity Functional	Addition	200710	2008	(2.07)
050 Mid-States Division	093 - Tennessee Division	38500-Ind. Meas. & Reg. Sta. Equip	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200711	2008	219.03
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19639	Purchase 2 MC Miller current interrupters & associated equipment for CP in TriCities area.	Addition	200711	2008	547.37
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200711	2008	1,644.69
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200711	2008	1,657.70
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200711	2008	1,149.90
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200711	2008	8,276.80
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200711	2008	8,982.84
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200711	2008	5,378.24
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200711	2008	36,208.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200711	2008	56,926.90

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17916	Franklin Integrity Functional	Addition	200711	2008	(502.28)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200711	2008	172.77
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200711	2008	8,971.12
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200711	2008	136.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19155	Duke Dr Mallory Valley	Addition	200711	2008	3,125.73
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200711	2008	121.63
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200711	2008	14,695.48
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200711	2008	(1,244.51)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200711	2008	1,725.05
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilntegFunct2008	Addition	200711	2008	4,425.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristolntegFunct2008	Addition	200711	2008	13,444.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17915	Franklin Growth Functional 2007	Addition	200711	2008	2,912.65
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17918	Maryville Integrity Functional	Addition	200711	2008	433.01
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200711	2008	(126.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200711	2008	3,187.79
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200711	2008	24,265.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristolntegFunct2008	Addition	200711	2008	(134.50)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200711	2008	16,177.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200711	2008	166.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200711	2008	139.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200711	2008	361.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200711	2008	37.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200711	2008	96.71
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristolntegFunct2008	Addition	200711	2008	12,520.55
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200711	2008	19,619.96
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200711	2008	117.32
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200711	2008	644.53
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.19097	Various office improvements	Addition	200711	2008	186.97
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200711	2008	863.02
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200711	2008	6,899.38
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200711	2008	8,427.93
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200711	2008	(1,250.00)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Addition	200711	2008	1,369.13
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18610	Franklin Meter Purch/Retire 2007	Addition	200711	2008	18,381.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristolntegFunct2008	Addition	200711	2008	4,188.44
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200711	2008	26,946.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200711	2008	105,215.70
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200711	2008	(808.52)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200711	2008	(189.87)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200711	2008	1,131.13
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200711	2008	(828.82)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200711	2008	10,489.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.11784	clinton ave retirement	Addition	200711	2008	483.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200711	2008	473.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200711	2008	72,720.68
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17702	REPL. APPROX. 1400' OF 4" BARE W/ 4" PE	Addition	200711	2008	(4,677.07)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200711	2008	554.59
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200711	2008	3,409.67
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200711	2008	49,506.98
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200711	2008	5,517.99
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19653	PURCHASE 6" HYDRAULIC ALUMINUM SQUEEZE TOOLS	Addition	200711	2008	884.95
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.17780	MCELROY LINE TAMER UNIT	Addition	200711	2008	53.90
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200711	2008	884.82
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200711	2008	1,137.23
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200711	2008	4,445.31
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200711	2008	17,132.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200711	2008	3,688.34
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200711	2008	12,180.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200711	2008	66,625.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200711	2008	68.54
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17062	Murfreesboro 2006 Growth Functional	Addition	200711	2008	69.74
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200711	2008	(971.61)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200711	2008	833.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilntegFunct2008	Addition	200711	2008	2,179.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200711	2008	3,027.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200711	2008	(72,720.68)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200711	2008	226.76
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200711	2008	211.44
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudally Covington 6" Relocatio	Addition	200711	2008	533.12
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200711	2008	747.60
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18608	Highlands Regulator Station	Addition	200711	2008	2,056.04
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200711	2008	546.94
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200711	2008	583.92
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200711	2008	3,073.17
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200711	2008	3,714.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200711	2008	17,937.48
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200711	2008	1,985.88
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200711	2008	11,103.07
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200711	2008	1,679.69
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200711	2008	15,473.88
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200711	2008	9,213.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200711	2008	161.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200711	2008	319.57
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200711	2008	150.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200711	2008	68.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200711	2008	808.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200711	2008	758.71
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200711	2008	13,617.01
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilntegFunct2008	Addition	200711	2008	2,085.93
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200711	2008	33.38
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200711	2008	33,315.06
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200711	2008	6,102.46

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19634	Purchase 3 Sensit Gold Units for use in the TriCities operation.	Addition	200711	2008	529.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200711	2008	13,012.72
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200711	2008	16,047.23
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200711	2008	13,165.22
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200711	2008	(1,604.03)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18608	Highlands Regulator Station	Addition	200711	2008	(7,442.96)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200711	2008	132.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200711	2008	4,662.84
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.11784	clinton ave retirement	Addition	200711	2008	(483.08)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200711	2008	204.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorie will open/close ditch for main & laterals.	Addition	200711	2008	204.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200711	2008	21,902.57
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200711	2008	2,323.51
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19635	6" and 2" pipe trailers	Addition	200711	2008	3,518.97
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200711	2008	631.89
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200711	2008	4,136.65
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200711	2008	3,620.03
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200711	2008	19,289.20
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200711	2008	387.46
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200711	2008	7,226.09
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200711	2008	15,225.68
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200711	2008	21,938.19
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200711	2008	6,433.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200711	2008	3,369.65
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200711	2008	1,393.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200711	2008	1,214.68
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200711	2008	14,677.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200711	2008	(1,711.07)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200711	2008	1,152.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200711	2008	280.69
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200711	2008	1,160.92
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200711	2008	31,394.96
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200711	2008	10,917.16
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200711	2008	29,678.73
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200711	2008	83.25
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19676	Franklin Grill Trailer	Addition	200711	2008	1,445.00
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18543	2007 METER & REG PURCHASE	Addition	200711	2008	233.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200711	2008	2,748.99
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200711	2008	6,266.21
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200711	2008	1,730.71
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200711	2008	521.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200711	2008	(191.63)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200711	2008	1,793.33
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200711	2008	536.54
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19678	6" Fusion Equip Trailer	Addition	200712	2008	70.84
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200712	2008	12,651.93
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.18592	CAPITAL PROJECT FOR INVOICES SPENT ON THE IMPROVEMENT OF ATMOS ENERGY OFFICE AT 334 WEST LOKEY AVE	Addition	200712	2008	97.21
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	(3,354.04)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200712	2008	228.17
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200712	2008	1,947.06
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200712	2008	2,606.46
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	(6,264.75)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200712	2008	52,615.80
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	62,582.60
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200712	2008	11,090.32
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200712	2008	6,519.85
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18610	Franklin Meter Purch/Retire 2007	Addition	200712	2008	5,523.39
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200712	2008	(23.61)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	(19,299.23)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	(45,609.04)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	21,033.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200712	2008	3,599.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	25,350.34
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200712	2008	19,580.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200712	2008	6,673.60
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	(3,085.29)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	1,112.11
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200712	2008	(298,161.73)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	19,299.23
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200712	2008	7,667.16
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200712	2008	(61,735.94)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200712	2008	61,735.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	255.16
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19280	Westhaven Sec 23	Addition	200712	2008	1.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19155	Duke Dr Mallory Valley	Addition	200712	2008	2.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200712	2008	16,852.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200712	2008	4.68
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19003	CUSTOMER TO OPEN DITCH-INSTALL 600' OF 2" PE MAIN	Addition	200712	2008	12.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200712	2008	3,294.36
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200712	2008	17,908.61
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17781	Downs Blvd Uprate Ph 1	Addition	200712	2008	(53.47)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200712	2008	18,503.65
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200712	2008	167,603.59
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200712	2008	5,710.40
050 Mid-States Division	093 - Tennessee Division	38500-Ind. Meas. & Reg. Sta. Equip	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200712	2008	77.86
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19651	Franklin Segway Purch (2)	Addition	200712	2008	183.33
050 Mid-States Division	093 - Tennessee Division	39701-Comm. Equip. - Mobile Radios	ADMIN 050	#N/A	Retirement	200712	2008	(11,842.85)
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.19097	Various office improvements	Addition	200712	2008	35.90

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	3,354.04
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	3,354.04
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	(34,965.51)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200712	2008	31,824.71
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200712	2008	(38,153.86)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19693	Stag's Leap Meter Set (Horton Utility)	Addition	200712	2008	(6,635.65)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200712	2008	4,307.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	20,557.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200712	2008	(121,800.48)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	71,321.10
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	(7,083.71)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200712	2008	105.03
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	7,083.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200712	2008	33,500.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200712	2008	(86,170.21)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200712	2008	24,343.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18983	ARMSTRONG MEDOWS 1	Addition	200712	2008	(31,115.91)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200712	2008	47,051.53
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200712	2008	6,868.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200712	2008	274.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200712	2008	41.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200712	2008	2.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200712	2008	1,563.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200712	2008	1,267.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200712	2008	72,958.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200712	2008	115.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200712	2008	14,737.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorie will open/close ditch for main & laterals.	Addition	200712	2008	319.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19219	DEVELOPER TO OPEN DITCH-400' OF 2" PE PIPE	Addition	200712	2008	25.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200712	2008	3,322.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18855	Install apprx 1300' of 2" PE into Knob Creek Villas in Johnson City TN	Addition	200712	2008	3.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19325	Proposed to install apprx 600" of 4"PE along Hoover St - Franklin to Magnolia. Main leaking beyind reasonable repair. will clear line section#158.	Addition	200712	2008	48.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200712	2008	5.74
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200712	2008	6,860.48
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200712	2008	1,108.64
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200712	2008	921.95
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200712	2008	8,460.05
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19653	PURCHASE 6" HYDRAULIC ALUMINUM SQUEEZE TOOLS	Addition	200712	2008	169.93
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.17780	MCELROY LINE TAMER UNIT	Addition	200712	2008	10.35
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19634	Purchase 3 Sensit Gold Units for use in the TriCities operation.	Addition	200712	2008	101.62
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19524	Purchase DitchWitch 910R locator to replace worn out pipe horn.	Addition	200712	2008	4,951.77
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200712	2008	262.78
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200712	2008	647.90
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18611	2007 Reg/Relief/Meas Purchase	Addition	200712	2008	198.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200712	2008	999.75
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	(26,721.20)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	(61,625.36)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	(21,519.92)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200712	2008	(33,500.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200712	2008	1,101.90
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19044	Replace 410' of 2" bare pipe with 2"pe.	Addition	200712	2008	146.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19323	Proposed to install apprx 300' of 2"pe along Overmountain Rd to serve new W Elk Shopping Center in Elizabethton. Work to be done by in-house crew.	Addition	200712	2008	15.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200712	2008	38.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200712	2008	83,518.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200712	2008	1,269.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200712	2008	0.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200712	2008	4,348.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200712	2008	33.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19206	CONTRACTOR ALLIANCE-INSTALL 5280' OF 6" PE MAIN-TEAM CONSTRUCTION	Addition	200712	2008	22.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200712	2008	230.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19332	CONTRACTOR ALLIANCE-ALAN LAMB-625' OF 2" PE MAIN	Addition	200712	2008	10.90
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19052	CUSTOMER TO OPEN DITCH-INSTALL 2040' OF 2" PE MAIN	Addition	200712	2008	15.24
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	CONTRACTOR ALLIANCE- INSTALL 1150' OF 2" PE	Addition	200712	2008	18.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200712	2008	8,697.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200712	2008	9,023.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200712	2008	10.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18854	Install apprx 130' of 2" PE to serve 2 commercial bldgs in Jonesborough TN	Addition	200712	2008	(199.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200712	2008	44,883.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17679	INSTALL APPROX. 900' OF 2" PE TO SERVE 24 RES. HOMES	Addition	200712	2008	49.73
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	25,727.63
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200712	2008	13,558.34
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200712	2008	30,763.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18883	STANLEY BLVD 6" RELOCATION	Addition	200712	2008	330.69
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200712	2008	4,072.79

Atmos Energy Corporation
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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200712	2008	(26,351.71)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200712	2008	(8,460.05)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19636	2" pipe trailer	Addition	200712	2008	5,332.74
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200712	2008	768.96
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	(5,623.25)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200712	2008	(52,615.80)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200712	2008	32,492.22
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	5,623.25
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Addition	200712	2008	1,255.77
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200712	2008	19,638.59
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	910.57
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200712	2008	137,136.18
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	(210,891.57)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200712	2008	60,279.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	75,539.12
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	3,085.29
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	145,921.86
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	45,609.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200712	2008	298,161.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200712	2008	(202.16)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.16705	4" PE AND 2" PE SERVICE LINE	Addition	200712	2008	(144.22)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200712	2008	158,969.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200712	2008	8,697.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200712	2008	83,518.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200712	2008	1,300.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200712	2008	3,120.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18519	SPRING HILL ELEMENT. SCHOOL MAIN	Addition	200712	2008	13.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200712	2008	11.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200712	2008	2,854.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19156	Hurstbourne Sub	Addition	200712	2008	16,449.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200712	2008	39,956.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200712	2008	77.20
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200712	2008	60.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200712	2008	198.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200712	2008	416.25
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200712	2008	167,620.51
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200712	2008	10,904.66
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200712	2008	9,769.79
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200712	2008	8,095.80
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	25,727.64
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200712	2008	64,693.80
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200712	2008	8,005.02
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200712	2008	10.12
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200712	2008	2,110.98
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200712	2008	1,823.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	(11,260.32)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	3,894.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200712	2008	6,264.75
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	8,059.12
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	34,965.51
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	61,625.36
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200712	2008	38,153.86
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	8,453.58
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200712	2008	3,583.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	(71,321.10)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	85,964.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	(156,223.64)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17062	Murfreesboro 2006 Growth Functional	Addition	200712	2008	(69.74)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	31,518.15
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	7,083.71
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19238	Goose Creek 10" Ph. 1	Addition	200712	2008	0.01
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18982	CHERRY GROVE PH. 2 SEC. 2	Addition	200712	2008	32,059.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200712	2008	14,737.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200712	2008	(24,343.96)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18983	ARMSTRONG MEDOWS 1	Addition	200712	2008	31,115.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200712	2008	(47,051.53)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	(1,334.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200712	2008	14,896.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200712	2008	3.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200712	2008	119.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17876	BELSHIRE 2 MAIN EXT.	Addition	200712	2008	14.51
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19202	050.COL.BENEVITO PHASE 2	Addition	200712	2008	14.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200712	2008	21,451.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200712	2008	1,803.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19220	DEVELOPER TO OPEN DITCH-1700' OF 2" PE	Addition	200712	2008	52.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200712	2008	24,476.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19051	INSTALL 293' OF 2" PE MAIN	Addition	200712	2008	11.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19160	DEVELOPER TO OPEN DITCH-2200' OF 2" PE MAIN	Addition	200712	2008	41.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200712	2008	129.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19274	Cool Springs (Avalon Square)	Addition	200712	2008	4.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18983	ARMSTRONG MEDOWS 1	Addition	200712	2008	31,115.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200712	2008	608.28
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200712	2008	(25,727.63)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudaily Covington 6" Relocatio	Addition	200712	2008	590.21
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	6,018.69
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200712	2008	84.10
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18525	PORT ROYAL 6" EASEMENT 2	Addition	200712	2008	(3,535.29)

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18525	PORT ROYAL 6" EASEMENT 2	Addition	200712	2008	3,535.29
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18525	PORT ROYAL 6" EASEMENT 2	Addition	200712	2008	3,535.29
050 Mid-States Division	093 - Tennessee Division	39700-Communication Equipment	ADMIN 050	#N/A	Retirement	200712	2008	(11,967.86)
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.19639	Purchase 2 MC Miller current interrupters & associated equipment for CP in TriCities area.	Addition	200712	2008	105.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200712	2008	4,596.18
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	2,333.70
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	(8,059.12)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200712	2008	3,621.15
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	6,452.77
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200712	2008	8,665.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	11,813.44
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	29,020.38
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200712	2008	6,683.95
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	21,519.92
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200712	2008	6,342.75
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	55,079.62
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumblGrowthFunct2008	Addition	200712	2008	121,800.48
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200712	2008	888.45
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200712	2008	1,992.98
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200712	2008	712.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200712	2008	(83,518.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200712	2008	86,170.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200712	2008	1,762.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19250	Install 415' of 2"pe to serve 3 new commercial customers.	Addition	200712	2008	1.93
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19516	Tulloss Rd (Doug Martin)	Addition	200712	2008	1.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200712	2008	2,347.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18698	CONTRACTOR ALLIANCE-GREGORY CO. INSTALL 3350' OF 2" PE MAIN	Addition	200712	2008	4.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19414	CONTRACTOR ALLIANCE-KING PIPELINE-2200' OF 2" PE	Addition	200712	2008	5.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200712	2008	66.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200712	2008	16.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200712	2008	70.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200712	2008	389.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19333	INSTALL 125' OF 2" PE MAIN ON PEARCY ST IN WALTER HILL TO SERVE AEM REPAIR SHOP	Addition	200712	2008	9.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr Install apprx 750' of 4"PE main on Bristol Hwy & Carroll Creek Rd coming off existing 4"PE on Bristol Hwy to serve new JC fire station #9. To be done in-house. Also beginning of a reinforcement,	Addition	200712	2008	67.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19189	thus the need for 4".	Addition	200712	2008	273.64
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200712	2008	(167,620.51)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200712	2008	1,641.05
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200712	2008	26,488.25
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200712	2008	8,460.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200712	2008	2,243.72
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18715	PURCHASE BUDGETED METERS AND REGS 07	Addition	200712	2008	1,837.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	(4,908.42)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200712	2008	11,414.07
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	10,301.78
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	4,908.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200712	2008	(72,958.29)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200712	2008	72,958.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200712	2008	4,159.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200712	2008	25,600.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200712	2008	12,348.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19415	REPLACE 530' OF BARE STEEL WITH 2" PE	Addition	200712	2008	44.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200712	2008	11,491.76
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200712	2008	73.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200712	2008	517.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200712	2008	4.97
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	(6,018.69)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200712	2008	1,020.62
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200712	2008	22,732.41
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200712	2008	849.82
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200712	2008	886.86
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17831	TROTWOOD AVE. SURVEY & ENG.	Addition	200712	2008	11,968.93
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	ADMIN 050	#N/A	Retirement	200712	2008	(45,858.76)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19635	6" and 2" pipe trailers	Addition	200712	2008	10,982.64
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.19628	Franklin Lease Adjustment	Addition	200712	2008	292,300.67
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18543	2007 METER & REG PURCHASE	Addition	200712	2008	56.40
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	14,568.48
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200712	2008	15,477.36
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	(62,582.60)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200712	2008	34,235.68
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200712	2008	11,260.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200712	2008	26,721.20
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Addition	200712	2008	21,519.92
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200712	2008	3,011.77
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200712	2008	(55,079.62)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200712	2008	179,373.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17062	Murfreesboro 2006 Growth Functional	Addition	200712	2008	83.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200712	2008	(8,697.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18982	CHERRY GROVE PH. 2 SEC. 2	Addition	200712	2008	(32,059.37)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200712	2008	(14,737.56)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200712	2008	7,055.01
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200712	2008	3,855.21

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19210	Replace 850' of 2" bare with 2" pe.	Addition	200712	2008	65.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19226	etire 600' of 2" bare and install 700' of 2"pe.	Addition	200712	2008	114.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200712	2008	96.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	1,334.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200712	2008	16,630.24
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18982	CHERRY GROVE PH. 2 SEC. 2	Addition	200712	2008	32,059.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200712	2008	7,713.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200712	2008	287.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200712	2008	62,330.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200712	2008	2.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19027	Replace 950' of 2" bare steel with 600' of 2"pe and eliminate parallel mains on part of Rosedale.	Addition	200712	2008	87.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18889	Install apprx 6,000' of 2" PE main to serve Willow Springs Reserve in Johnson City TN	Addition	200712	2008	32.96
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200712	2008	1,594.97
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitIeIntegFunct2008	Addition	200712	2008	15,762.98
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200712	2008	16,307.13
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200712	2008	1,826.07
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200712	2008	254.90
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19402	Proposed to purchase 2 Scott Airpack 50 SCBA units and 2 extra air cylinders for Johnson City TN	Addition	200801	2008	1,300.86
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.20223	Purchase of 2 Scott Airpack 50 SCBA (self contained breathing apparatus) and 2 extra aluminum air cylinders.	Addition	200801	2008	1,939.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200801	2008	3,418.04
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200801	2008	819.50
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	16,996.95
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200801	2008	4,019.33
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200801	2008	2,468.62
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200801	2008	80,341.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	(21,951.85)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	(150.48)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	(19,660.08)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200801	2008	2,949.92
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200801	2008	1,012.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	0.66
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	8,017.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	7,587.24
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200801	2008	4.72
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200801	2008	0.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19713	RELOCATE APPROXIMATELY 600' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW COMMERCIAL BLDG	Addition	200801	2008	(3,160.63)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19350	CONTRACTOR ALLIANCE-LOCKHART CONSTRUCTION-INSTALL 3500' OF 2" PE PIPE TO SERVE 44 HOMES	Addition	200801	2008	(14,275.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19350	CONTRACTOR ALLIANCE-LOCKHART CONSTRUCTION-INSTALL 3500' OF 2" PE PIPE TO SERVE 44 HOMES	Addition	200801	2008	14,275.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200801	2008	222.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200801	2008	1,999.20
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200801	2008	1,792.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	(7,475.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200801	2008	(11,330.87)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200801	2008	18,747.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200801	2008	37,025.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200801	2008	18.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200801	2008	1.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19206	CONTRACTOR ALLIANCE-INSTALL 5280' OF 6" PE MAIN-TEAM CONSTRUCTION	Addition	200801	2008	5.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200801	2008	998.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200801	2008	92.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200801	2008	29.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18889	Install apprx 6,000' of 2" PE main to serve Willow Springs Reserve in Johnson City TN	Addition	200801	2008	8.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19189	Install apprx 750' of 4"PE main on Bristol Hwy & Carroll Creek Rd coming off existing 4"PE on Bristol Hwy to serve new JC fire station #9. To be done in-house. Also beginning of a reinforcement, thus the need for 4".	Addition	200801	2008	72.47
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200801	2008	0.42
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19529	RELOCATE APROXIMATELY 220' OF 2" STEEL BY TEAM CONSTRUCTION	Addition	200801	2008	15,910.90
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	(57,102.90)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200801	2008	437.09
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200801	2008	1,040.85
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	4.02
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200801	2008	1,170.14
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	(2,604.05)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(32,683.03)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200801	2008	6,753.42
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	(8.32)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17923	Shelbyville Growth Functional 2007	Addition	200801	2008	16.92
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17927	Union City Growth Functional 2007	Addition	200801	2008	46.79
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200801	2008	(1,225.97)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200801	2008	5,727.88
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200801	2008	11,191.64
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200801	2008	16,637.19
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200801	2008	42,033.60
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	(32,594.03)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200801	2008	(521.08)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	(106,672.08)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	(4,161.11)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	5,966.68
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	27,779.14
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	560.26
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	24,045.75
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	31,788.26
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	0.08

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200801	2008	15,959.61
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	0.23
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200801	2008	46.58
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200801	2008	1.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200801	2008	273.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19434	INSTALL 1700' OF 6" PE PIPE TO TARAMORE.WILL PURCHASE GAS FROM NASHVILLE GAS	Addition	200801	2008	(45,436.90)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19210	Replace 850' of 2" bare with 2" pe.	Addition	200801	2008	15.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20351	Install apprx 225' of 2"PE gas main to serve 1 commercial customer on Pinnacle Dr in Johnson City. Work to be done in-house.	Addition	200801	2008	(1,029.46)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	(95,487.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200801	2008	(891.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200801	2008	33.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200801	2008	1.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200801	2008	0.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19414	CONTRACTOR ALLIANCE-KING PIPELINE-2200' OF 2" PE	Addition	200801	2008	1.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19220	DEVELOPER TO OPEN DITCH-1700' OF 2" PE	Addition	200801	2008	13.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200801	2008	16.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19051	INSTALL 293' OF 2" PE MAIN	Addition	200801	2008	2.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200801	2008	0.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200801	2008	9.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200801	2008	61.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19219	DEVELOPER TO OPEN DITCH-400' OF 2" PE PIPE	Addition	200801	2008	5.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200801	2008	0.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17679	INSTALL APPROX. 900' OF 2" PE TO SERVE 24 RES. HOMES	Addition	200801	2008	13.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19325	Proposed to install apprx 600" of 4"PE along Hoover St - Franklin to Magnolia. Main leaking beyind reasonable repair. will clear line section#158.	Addition	200801	2008	12.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200801	2008	0.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200801	2008	(1.65)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	2.81
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17916	Franklin Integrity Functional	Addition	200801	2008	13.59
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	2,838.73
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	2.24
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17831	TROTWOOD AVE. SURVEY & ENG.	Addition	200801	2008	(11,968.93)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17831	TROTWOOD AVE. SURVEY & ENG.	Addition	200801	2008	11,971.60
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200801	2008	1,633.58
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200801	2008	3,618.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200801	2008	15,289.82
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(63,471.44)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17915	Franklin Growth Functional 2007	Addition	200801	2008	(3,725.55)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17915	Franklin Growth Functional 2007	Addition	200801	2008	4,493.20
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	3,934.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	11,525.73
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17919	Morristown Growth Functional 2007	Addition	200801	2008	(2,276.51)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	3,003.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	0.13
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200801	2008	4,260.24
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200801	2008	6,682.27
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200801	2008	(2,225.28)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	(88,839.94)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	18,258.29
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	0.90
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	0.63
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200801	2008	3,269.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200801	2008	2,862.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200801	2008	14,204.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200801	2008	1.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20260	CONTRACTOR ALLIANCE-INSTALL 600' OF 2" PE PIPE-JEFF SPARKS	Addition	200801	2008	1,247.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	7,245.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200801	2008	10.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200801	2008	1.12
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19280	Westhaven Sec 23	Addition	200801	2008	0.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200801	2008	2.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200801	2008	12.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200801	2008	0.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19052	CUSTOMER TO OPEN DITCH-INSTALL 2040' OF 2" PE MAIN	Addition	200801	2008	2.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	CONTRACTOR ALLIANCE- INSTALL 1150' OF 2" PE	Addition	200801	2008	4.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200801	2008	0.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200801	2008	7.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200801	2008	19.07
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200801	2008	36.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200801	2008	19.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	11.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200801	2008	1.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	0.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(18.70)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200801	2008	0.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200801	2008	917.00
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19529	RELOCATE APROXIMATELY 220' OF 2" STEEL BY TEAM CONSTRUCTION	Addition	200801	2008	(15,910.90)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17916	Franklin Integrity Functional	Addition	200801	2008	35,347.54
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudaily Covington 6" Relocatio	Addition	200801	2008	45.44
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200801	2008	1.48
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	1.20

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200801	2008	(2.57)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17918	Maryville Integrity Functional	Addition	200801	2008	(1,120.96)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	(1,312.79)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	720.28
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	3,020.35
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200801	2008	1,037.31
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.19097	Various office improvements	Addition	200801	2008	92.77
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200801	2008	3,335.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200801	2008	10,213.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200801	2008	20,305.82
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	(8,453.66)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17919	Morristown Growth Functional 2007	Addition	200801	2008	2,352.66
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	1,848.66
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19693	Stag's Leap Meter Set (Horton Utility)	Addition	200801	2008	8.30
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	3.67
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	2,442.59
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200801	2008	0.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	1.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200801	2008	3,951.98
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200801	2008	3,649.98
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	(107,528.62)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200801	2008	34.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17916	Franklin Integrity Functional	Addition	200801	2008	51,043.63
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200801	2008	3,700.53
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	2,457.43
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200801	2008	5.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200801	2008	22.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(65,884.28)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	(41,730.31)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19323	Proposed to install apprx 300' of 2"pe along Overmountain Rd to serve new W Elk Shopping Center in Elizabethton. Work to be done by in-house crew.	Addition	200801	2008	3.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	48.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18519	SPRING HILL ELEMENT. SCHOOL MAIN	Addition	200801	2008	2.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200801	2008	40.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200801	2008	0.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200801	2008	0.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200801	2008	56.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19003	CUSTOMER TO OPEN DITCH-INSTALL 600' OF 2" PE MAIN	Addition	200801	2008	2.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19160	DEVELOPER TO OPEN DITCH-2200' OF 2" PE MAIN	Addition	200801	2008	10.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19274	Cool Springs (Avalon Square)	Addition	200801	2008	0.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200801	2008	126.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200801	2008	5.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18855	Install apprx 1300' of 2" PE into Knob Creek Villas in Johnson City TN	Addition	200801	2008	0.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	1.57
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200801	2008	9,224.73
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200801	2008	9,750.68
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	9,439.64
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200801	2008	6.31
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200801	2008	9,507.74
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200801	2008	8.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200801	2008	25.91
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	0.59
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17916	Franklin Integrity Functional	Addition	200801	2008	1,913.81
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	0.05
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19402	Proposed to purchase 2 Scott Airpack 50 SCBA units and 2 extra air cylinders for Johnson City TN	Addition	200801	2008	(1,300.86)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200801	2008	499.96
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200801	2008	917.15
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200801	2008	1,099.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200801	2008	1,736.75
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200801	2008	3,770.46
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200801	2008	10,478.40
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	26,181.59
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200801	2008	1,250.00
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	2,752.92
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200801	2008	(61.89)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200801	2008	10,409.82
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200801	2008	20,121.34
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200801	2008	25,345.66
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200801	2008	44,223.79
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200801	2008	64,351.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17916	Franklin Integrity Functional	Addition	200801	2008	(51,465.04)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(173,672.51)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	106,924.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	362,148.88
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	2,208.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	3,260.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	828.12
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200801	2008	0.68
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	438.05
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200801	2008	0.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19713	RELOCATE APPROXIMATELY 600' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW COMMERCIAL BLDG	Addition	200801	2008	3,160.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200801	2008	(7,841.53)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200801	2008	70,092.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19044	Replace 410' of 2" bare pipe with 2"pe.	Addition	200801	2008	30.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200801	2008	(122,778.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19434	INSTALL 1700' OF 6" PE PIPE TO TARAMORE.WILL PURCHASE GAS FROM NASHVILLE GAS	Addition	200801	2008	45,436.90
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200801	2008	1,481.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	328,353.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200801	2008	123,047.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19202	050.COL.BENEVITO PHASE 2	Addition	200801	2008	3.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19155	Duke Dr Mallory Valley	Addition	200801	2008	0.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200801	2008	0.71

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18698	CONTRACTOR ALLIANCE-GREGORY CO. INSTALL 3350' OF 2" PE MAIN	Addition	200801	2008	0.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200801	2008	1.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	3.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	0.60
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200801	2008	7,419.15
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19529	RELOCATE APROXIMATELY 220' OF 2" STEEL BY TEAM CONSTRUCTION	Addition	200801	2008	15,910.90
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	0.33
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200801	2008	2.68
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200801	2008	46.46
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19402	Proposed to purchase 2 Scott Airpack 50 SCBA units and 2 extra air cylinders for Johnson City TN	Addition	200801	2008	1,300.86
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200801	2008	839.01
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200801	2008	482.11
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200801	2008	1,941.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	(16,909.00)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	(83,895.38)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17916	Franklin Integrity Functional	Addition	200801	2008	11,210.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	86,383.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17918	Maryville Integrity Functional	Addition	200801	2008	14,612.88
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	8,050.51
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200801	2008	998.24
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200801	2008	2,065.69
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200801	2008	16,375.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	(8,679.94)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200801	2008	(2,893.05)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	736.18
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	0.49
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	0.09
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	2,104.33
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	0.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200801	2008	(11,204.77)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20260	CONTRACTOR ALLIANCE-INSTALL 600' OF 2" PE PIPE-JEFF SPARKS	Addition	200801	2008	(1,247.67)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(10,257.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19350	CONTRACTOR ALLIANCE-LOCKHART CONSTRUCTION-INSTALL 3500' OF 2" PE PIPE TO SERVE 44 HOMES	Addition	200801	2008	14,275.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	24,370.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(290,401.89)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	263,543.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20351	Install apprx 225' of 2"PE gas main to serve 1 commercial customer on Pinnacle Dr in Johnson City. Work to be done in-house.	Addition	200801	2008	1,029.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19515	Tulloss Rd (Doug Martin)	Addition	200801	2008	0.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200801	2008	185.57
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19156	Hurstbourne Sub	Addition	200801	2008	0.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200801	2008	3.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19415	REPLACE 530' OF BARE STEEL WITH 2" PE	Addition	200801	2008	11.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19027	Replace 950' of 2" bare steel with 600' of 2"pe and eliminate parallel mains on part of Rosedale.	Addition	200801	2008	19.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200801	2008	6.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17204	INSTALL 1300' OF 2" PE PIPE TO SERVE TO SERVE 32 HOMES	Addition	200801	2008	(1,900.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	7.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200801	2008	0.03
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200801	2008	5,889.99
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200801	2008	9,604.79
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(66,508.40)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200801	2008	1,952.09
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200801	2008	28.93
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200801	2008	89.05
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	(440.18)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	(2,985.14)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	2,944.61
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.20223	Purchase of 2 Scott Airpack 50 SCBA (self contained breathing apparatus) and 2 extra aluminum air cylinders.	Addition	200801	2008	5,817.55
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200801	2008	7,032.47
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200801	2008	2,812.31
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200801	2008	13,980.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200801	2008	1,549.70
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17916	Franklin Integrity Functional	Addition	200801	2008	(11,210.28)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	(3,431.57)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200801	2008	(368.32)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	331.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	331.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(31,768.42)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17927	Union City Growth Functional 2007	Addition	200801	2008	(39.63)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200801	2008	(15,377.35)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	479.80
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17927	Union City Growth Functional 2007	Addition	200801	2008	51.23
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	19.86
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	89,190.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200801	2008	2,941.10
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	329.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	980.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	2,293.64
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	0.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200801	2008	(34,282.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200801	2008	34,282.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200801	2008	(70,092.63)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200801	2008	11,204.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19434	INSTALL 1700' OF 6" PE PIPE TO TARAMORE.WILL PURCHASE GAS FROM NASHVILLE GAS	Addition	200801	2008	45,436.90

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20351	Install apprx 225' of 2"PE gas main to serve 1 commercial customer on Pinnacle Dr in Johnson City. Work to be done in-house.	Addition	200801	2008	1,029.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	(31,540.67)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200801	2008	11,204.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	41,973.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200801	2008	11.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19713	RELOCATE APPROXIMATELY 600' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW COMMERCIAL BLDG	Addition	200801	2008	3,160.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200801	2008	2.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17876	BELSHIRE 2 MAIN EXT.	Addition	200801	2008	2.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	1.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200801	2008	10.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200801	2008	113.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19332	CONTRACTOR ALLIANCE-ALAN LAMB-625' OF 2" PE MAIN	Addition	200801	2008	2.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200801	2008	6.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200801	2008	1.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	2.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	1.20
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200801	2008	6,057.77
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(18,048.46)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200801	2008	(68,641.71)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200801	2008	(46,365.73)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	57,318.71
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	35,391.35
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18883	STANLEY BLVD 6" RELOCATION	Addition	200801	2008	71.66
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200801	2008	38.71
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200801	2008	175.15
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	2.03
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	(1.03)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200801	2008	3.52
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200801	2008	2.59
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200801	2008	1,519.20
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200801	2008	7.47
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200801	2008	51.12
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200801	2008	751.41
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200801	2008	19,497.29
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	(10,996.85)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17927	Union City Growth Functional 2007	Addition	200801	2008	(25.74)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17918	Maryville Integrity Functional	Addition	200801	2008	(14,510.73)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200801	2008	(2,543.96)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200801	2008	(1,492.91)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200801	2008	5,287.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200801	2008	425.47
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200801	2008	164.20
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200801	2008	653.34
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200801	2008	0.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17927	Union City Growth Functional 2007	Addition	200801	2008	0.09
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200801	2008	519.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200801	2008	781.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200801	2008	1,498.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19226	etire 600' of 2" bare and install 700' of 2"pe.	Addition	200801	2008	27.09
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200801	2008	23.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200801	2008	15,534.53
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20260	CONTRACTOR ALLIANCE-INSTALL 600' OF 2" PE PIPE-JEFF SPARKS	Addition	200801	2008	1,247.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200801	2008	33,066.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200801	2008	5,547.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19250	Install 415' of 2"pe to serve 3 new commercial customers.	Addition	200801	2008	0.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200801	2008	5.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200801	2008	0.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200801	2008	4.23
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200801	2008	671.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200801	2008	27.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200801	2008	2.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorle will open/close ditch for main & laterals.	Addition	200801	2008	50.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19333	INSTALL 125' OF 2" PE MAIN ON PEARCY ST IN WALTER HILL TO SERVE AEM REPAIR SHOP	Addition	200801	2008	2.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200801	2008	18.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200801	2008	1.35
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200801	2008	1,296.82
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200801	2008	(8,577.66)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200801	2008	(35,184.01)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17916	Franklin Integrity Functional	Addition	200801	2008	(35,332.64)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200801	2008	46,509.95
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200801	2008	15.64
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	(4,755.52)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17916	Franklin Integrity Functional	Addition	200801	2008	(1,892.81)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17918	Maryville Integrity Functional	Addition	200801	2008	1,120.94
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17930	New River South, TN Integrity Functional 2007	Addition	200801	2008	0.24
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200801	2008	362.04
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200802	2008	154.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200802	2008	1,560.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(3.67)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17919	Morristown Growth Functional 2007	Addition	200802	2008	(8.12)

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200802	2008	(0.33)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200802	2008	2,867.18
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200802	2008	2,875.15
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200802	2008	2,782.94
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200802	2008	234.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200802	2008	20,963.58
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200802	2008	(11,946.65)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Retirement	200802	2008	(10,799.47)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200802	2008	(2,586.83)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200802	2008	(2,294.16)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(1.43)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200802	2008	(66.56)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200802	2008	(0.05)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(425.71)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(0.80)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200802	2008	(0.12)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(27.61)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200802	2008	(3.35)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18948	To record the costs of purchasing & installing 3 chart recorders in UNion City, TN	Addition	200802	2008	7,723.93
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200802	2008	1,931.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19297	050.COL.LAKEVIEW SEC. 4	Addition	200802	2008	2,808.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200802	2008	3,004.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19016	OVERLOOK @ CARTER CREEK STATION SEC.1	Addition	200802	2008	12,446.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19323	Proposed to install apprx 300' of 2"pe along Overmountain Rd to serve new W Elk Shopping Center in Elizabethton. Work to be done by in-house crew.	Addition	200802	2008	(3.64)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200802	2008	(30.70)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19155	Duke Dr Mallory Valley	Addition	200802	2008	(0.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200802	2008	(10.08)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19332	CONTRACTOR ALLIANCE-ALAN LAMB-625' OF 2" PE MAIN	Addition	200802	2008	(2.10)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200802	2008	(0.39)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200802	2008	(0.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200802	2008	2.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200802	2008	(6.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200802	2008	(1.33)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19189	Install apprx 750' of 4"PE main on Bristol Hwy & Carroll Creek Rd coming off existing 4"PE on Bristol Hwy to serve new JC fire station #9. To be done in-house. Also beginning of a reinforcement, thus the need for 4".	Addition	200802	2008	(72.47)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17773	REPL. APPROX. 1660' OF 4" BARE W/ 4" PE L/S 53	Addition	200802	2008	(5,915.43)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200802	2008	9,492.38
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200802	2008	(66.53)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200802	2008	(2.53)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Retirement	200802	2008	(109,026.87)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200802	2008	9,403.33
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200802	2008	21,678.81
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200802	2008	1,913.58
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(5.61)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200802	2008	1,797.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200802	2008	88,131.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200802	2008	(8,007.60)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200802	2008	(226.81)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200802	2008	(1,389.36)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200802	2008	(11,250.78)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(599.80)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(23.94)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200802	2008	(134.97)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200802	2008	(278.10)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200802	2008	(1,091.58)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(4.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200802	2008	5,197.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200802	2008	1,209.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19044	Replace 410' of 2" bare pipe with 2"pe.	Addition	200802	2008	(30.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19210	Replace 850' of 2" bare with 2" pe.	Addition	200802	2008	(15.43)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19226	etire 600' of 2" bare and install 700' of 2"pe.	Addition	200802	2008	(27.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17862	Install reg. sta. and run approx 4150' of 2" pe pipe to serve 45 residential customers.	Addition	200802	2008	3,829.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200802	2008	207.07
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19201	050.COL.HUNTERS GLEN SEC 3	Addition	200802	2008	4,102.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200802	2008	(60.41)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200802	2008	1.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19414	CONTRACTOR ALLIANCE-KING PIPELINE-2200' OF 2" PE	Addition	200802	2008	(1.45)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19206	CONTRACTOR ALLIANCE-INSTALL 5280' OF 6" PE MAIN-TEAM CONSTRUCTION	Addition	200802	2008	(5.80)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200802	2008	(6.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200802	2008	(64.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200802	2008	(0.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(1.57)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200802	2008	(6.31)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200802	2008	(38.71)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200802	2008	(82.24)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(2.03)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200802	2008	2,061.85
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200802	2008	(7.47)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200802	2008	203.12
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(0.05)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200802	2008	375.30
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200802	2008	877.91
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(6.99)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200802	2008	51,584.54
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200802	2008	70,233.69
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200802	2008	129,677.86
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Retirement	200802	2008	(311.68)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200802	2008	(2,970.81)

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200802	2008	(3,342.78)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(3.06)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200802	2008	(1.88)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(17.53)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200802	2008	(1.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200802	2008	7,420.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200802	2008	13,723.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20259	REPLACE 4000' OF 2 AND 3" BARE STEEL WITH 2 AND 4" PE	Addition	200802	2008	91,837.05
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200802	2008	(19.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19713	RELOCATE APPROXIMATELY 600' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW COMMERCIAL BLDG	Addition	200802	2008	(0.92)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(0.01)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200802	2008	6.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(1.48)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19280	Westhaven Sec 23	Addition	200802	2008	(0.21)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19156	Hurstbourne Sub	Addition	200802	2008	(0.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200802	2008	(0.19)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200802	2008	(16.27)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	CONTRACTOR ALLIANCE- INSTALL 1150' OF 2" PE	Addition	200802	2008	(4.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200802	2008	(0.71)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200802	2008	5,503.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200802	2008	234.20
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200802	2008	(25.91)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17702	REPL. APPROX. 1400' OF 4" BARE W/ 4" PE	Retirement	200802	2008	(6,597.64)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200802	2008	1,720.70
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200802	2008	1,373.37
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200802	2008	1,537.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200802	2008	1,059.95
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200802	2008	1,569.31
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200802	2008	8,300.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200802	2008	9,350.11
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17918	Maryville Integrity Functional	Addition	200802	2008	(2.53)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18601	THIS IS TO RECORD THE COSTS OF METER, REGULATOR PURCHASES AND RETIREMENTS FOR THE FISCAL YEAR 2007 IN THE UNION CITY,TN OPERATING AREA	Retirement	200802	2008	(23,404.82)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200802	2008	(1,374.26)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200802	2008	3,384.21
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200802	2008	16,941.56
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200802	2008	51,433.81
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200802	2008	4,514.09
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(699.37)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200802	2008	(1,467.60)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(2.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200802	2008	(1,711.41)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200802	2008	(139.53)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200802	2008	192.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19255	050.COL.TURNER DEVELOPMENT	Addition	200802	2008	8,722.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(101.67)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19250	Install 415' of 2"pe to serve 3 new commercial customers.	Addition	200802	2008	(0.50)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17876	BELSHIRE 2 MAIN EXT.	Addition	200802	2008	(2.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200802	2008	307.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200802	2008	102.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200802	2008	(1.80)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200802	2008	(3.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200802	2008	5.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19220	DEVELOPER TO OPEN DITCH-1700' OF 2" PE	Addition	200802	2008	(13.66)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200802	2008	(4.23)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19160	DEVELOPER TO OPEN DITCH-2200' OF 2" PE MAIN	Addition	200802	2008	(10.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200802	2008	(36.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19333	INSTALL 125' OF 2" PE MAIN ON PEARCY ST IN WALTER HILL TO SERVE AEM REPAIR SHOP	Addition	200802	2008	(2.34)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200802	2008	(0.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17679	INSTALL APPROX. 900' OF 2" PE TO SERVE 24 RES. HOMES	Addition	200802	2008	(13.85)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200802	2008	(0.15)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200802	2008	(1.27)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200802	2008	21,575.39
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitleIntegFunct2008	Addition	200802	2008	43,252.11
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudaily Covington 6" Relocatio	Addition	200802	2008	(14.36)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17918	Maryville Integrity Functional	Addition	200802	2008	(32.50)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200802	2008	(15.64)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17700	REPL APPROX. 1400' OF 2" IN ALLEY BTW. CHESTNUT & W POPLAR	Retirement	200802	2008	(939.14)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200802	2008	(219.75)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitleIntegFunct2008	Addition	200802	2008	3,060.56
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200802	2008	117.11
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17831	TROTWOOD AVE. SURVEY & ENG.	Addition	200802	2008	(2.67)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200802	2008	(46.46)
050 Mid-States Division	093 - Tennessee Division	39200-Transportation Equipment	050.19244	050.COL.SEGWAY	Addition	200802	2008	21,932.89
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200802	2008	120.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200802	2008	2,130.00
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200802	2008	6,489.16
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200802	2008	12,135.41
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitlGrowthFunct2008	Addition	200802	2008	22,463.35
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(72.96)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitleIntegFunct2008	Retirement	200802	2008	(4,403.79)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Retirement	200802	2008	(740.14)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200802	2008	(36.74)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200802	2008	(91.47)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(3.80)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(31.75)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(22.46)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200802	2008	(0.39)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.20299	PURCHASE 3 PRESSURE MONITORING SYSTEMS FOR NOLENSVILLE	Addition	200802	2008	16,356.76

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200802	2008	(95.63)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200802	2008	1,443.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200802	2008	449.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200802	2008	650.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200802	2008	7,426.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200802	2008	80.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19350	CONTRACTOR ALLIANCE-LOCKHART CONSTRUCTION-INSTALL 3500' OF 2" PE PIPE TO SERVE 44 HOMES	Addition	200802	2008	172.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19328	INSTALL 4600' OF 4" PE PIPE - DEVELOPER TO OPEN DITCH	Addition	200802	2008	34,718.11
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20259	REPLACE 4000' OF 2 AND 3" BARE STEEL WITH 2 AND 4" PE	Addition	200802	2008	168,125.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19016	OVERLOOK @ CARTER CREEK STATION SEC.1	Addition	200802	2008	13,286.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200802	2008	(10.81)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(169.45)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20351	Install apprx 225' of 2"PE gas main to serve 1 commercial customer on Pinnacle Dr in Johnson City. Work to be done in-house.	Addition	200802	2008	454.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200802	2008	12.11
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19051	INSTALL 293' OF 2" PE MAIN	Addition	200802	2008	(2.25)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19027	Replace 950' of 2" bare steel with 600' of 2"pe and eliminate parallel mains on part of Rosedale.	Addition	200802	2008	(19.75)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19219	DEVELOPER TO OPEN DITCH-400' OF 2" PE PIPE	Addition	200802	2008	(5.75)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18855	Install apprx 1300' of 2" PE into Knob Creek Villas in Johnson City TN	Addition	200802	2008	(0.66)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18889	Install apprx 6,000' of 2" PE main to serve Willow Springs Reserve in Johnson City TN	Addition	200802	2008	(8.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19325	Proposed to install apprx 600" of 4"PE along Hoover St - Franklin to Magnolia. Main leaking beyind reasonable repair. will clear line section#158.	Addition	200802	2008	(12.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200802	2008	(5.90)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(5.88)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(218.36)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200802	2008	(28.93)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200802	2008	(263.94)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(6.18)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200802	2008	278.59
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(1.89)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17918	Maryville Integrity Functional	Addition	200802	2008	(0.86)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200802	2008	10,155.95
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200802	2008	3,957.13
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200802	2008	7,585.25
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200802	2008	4,638.66
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17916	Franklin Integrity Functional	Addition	200802	2008	(556.48)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(5.61)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200802	2008	2,730.29
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200802	2008	10,097.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200802	2008	(491.33)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200802	2008	(5,177.92)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(15.19)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(2.28)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200802	2008	23.49
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200802	2008	(0.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 600' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200802	2008	(1.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(266.24)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19515	Tulloss Rd (Doug Martin)	Addition	200802	2008	(0.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18519	SPRING HILL ELEMENT. SCHOOL MAIN	Addition	200802	2008	(2.78)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19202	050.COL.BENEVITO PHASE 2	Addition	200802	2008	(3.05)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200802	2008	(18.45)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18698	CONTRACTOR ALLIANCE-GREGORY CO. INSTALL 3350' OF 2" PE MAIN	Addition	200802	2008	(0.83)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200802	2008	(0.88)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19003	CUSTOMER TO OPEN DITCH-INSTALL 600' OF 2" PE MAIN	Addition	200802	2008	(2.66)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200802	2008	(0.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200802	2008	(61.02)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200802	2008	(0.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200802	2008	(2.06)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200802	2008	(1.39)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200802	2008	(5.32)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200802	2008	(2.31)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorle will open/close ditch for main & laterals.	Addition	200802	2008	(50.55)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200802	2008	(18.14)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200802	2008	(19.66)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200802	2008	5,929.80
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200802	2008	(8.02)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200802	2008	(252.89)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200802	2008	(89.05)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17101	REPL APPROX 2142' OF 2" BARE W/ 2" PE L/S 082,083,084,085,086,123	Retirement	200802	2008	(452.51)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(3.25)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200802	2008	(2.59)
050 Mid-States Division	093 - Tennessee Division	39600-Power Operated Equipment	050.15564	9-TON BACKHOE TRAILER BRV	Retirement	200802	2008	(5,827.25)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200802	2008	11,804.48
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19693	Stag's Leap Meter Set (Horton Utility)	Addition	200802	2008	(8.30)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200802	2008	(49.78)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200802	2008	1,813.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200802	2008	23,469.14
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200802	2008	5,274.59

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200802	2008	(9,157.44)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(22.80)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200802	2008	(111.22)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200802	2008	(0.49)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200802	2008	(7.07)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(0.90)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(0.63)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200802	2008	(0.34)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200802	2008	(23.78)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200802	2008	3,075.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20320	JACK DANIELS CREDIT MAIN EXT.	Addition	200802	2008	4,276.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200802	2008	(11.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200802	2008	(0.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200802	2008	71.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19052	CUSTOMER TO OPEN DITCH-INSTALL 2040' OF 2" PE MAIN	Addition	200802	2008	(2.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	REPLACE 530' OF BARE STEEL WITH 2" PE	Addition	200802	2008	(11.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200802	2008	229.43
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19274	Cool Springs (Avalon Square)	Addition	200802	2008	(0.85)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200802	2008	(19.07)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(17.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(2.00)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200802	2008	687.96
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200802	2008	1,567.60
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200802	2008	17,005.79
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17067	Tri-Cities 2006 Integrity Functional	Addition	200802	2008	(1,245.77)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200802	2008	(0.86)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17773	REPL. APPROX. 1660' OF 4" BARE W/ 4" PE L/S 53	Retirement	200802	2008	(17,622.22)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200802	2008	250.26
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200802	2008	(141.10)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(65.27)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(0.74)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200802	2008	(120.58)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200802	2008	18,142.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(0.48)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17918	Maryville Integrity Functional	Addition	200802	2008	(0.59)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200802	2008	(22.10)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19434	INSTALL 1700' OF 6" PE PIPE TO TARAMORE.WILL PURCHASE GAS FROM NASHVILLE GAS	Addition	200802	2008	(69.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200802	2008	23.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20260	CONTRACTOR ALLIANCE-INSTALL 600' OF 2" PE PIPE-JEFF SPARKS	Addition	200802	2008	12.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200802	2008	102.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20336	highlands sec 4	Addition	200802	2008	16,678.18
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200802	2008	(2.31)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200802	2008	1.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200802	2008	(12.56)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200802	2008	(9.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200802	2008	(7.45)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200802	2008	9.93
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200802	2008	(0.37)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(7.36)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18883	STANLEY BLVD 6" RELOCATION	Addition	200802	2008	(71.66)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200802	2008	(175.15)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200802	2008	(76.64)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200802	2008	(1.20)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200802	2008	(0.03)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17914	Columbia Integrity Functional 2007	Addition	200802	2008	(18.14)
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.19097	Various office improvements	Addition	200803	2008	23.83
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	8,906.13
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	14,653.58
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17930	New River South, TN Integrity Functional 2007	Addition	200803	2008	(162.61)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(551.23)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17919	Morristown Growth Functional 2007	Addition	200803	2008	(124.98)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(8.38)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200803	2008	1,540.83
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200803	2008	6,367.97
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200803	2008	1,735.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	24,048.51
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200803	2008	(47.62)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	279,783.83
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(2.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(323.17)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200803	2008	(1,508.98)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17923	Shelbyville Growth Functional 2007	Addition	200803	2008	(0.21)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(169.40)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(146.16)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200803	2008	927.73
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	(13,562.89)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200803	2008	1,253.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	(6,278.45)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	1,854.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	(60,738.61)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200803	2008	(5.36)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19044	Replace 410' of 2" bare pipe with 2"pe.	Addition	200803	2008	(203.25)

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20260	CONTRACTOR ALLIANCE-INSTALL 600' OF 2" PE PIPE-JEFF SPARKS	Addition	200803	2008	132.84
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200803	2008	22,342.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19323	Proposed to install apprx 300' of 2"pe along Overmountain Rd to serve new W Elk Shopping Center in Elizabethton. Work to be done by in-house crew.	Addition	200803	2008	(21.24)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(968.77)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17876	BELSHIRE 2 MAIN EXT.	Addition	200803	2008	(20.20)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200803	2008	99.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200803	2008	104.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200803	2008	(21.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18698	CONTRACTOR ALLIANCE-GREGORY CO. INSTALL 3350' OF 2" PE MAIN	Addition	200803	2008	(5.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200803	2008	(20.51)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19003	CUSTOMER TO OPEN DITCH-INSTALL 600' OF 2" PE MAIN	Addition	200803	2008	(17.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19416	CONTRACTOR ALLIANCE- INSTALL 1150' OF 2" PE	Addition	200803	2008	(25.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200803	2008	(30.33)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18816	Del Rio Pike Relocation	Addition	200803	2008	(236.90)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19203	050.COL.SAVANAH COVE SEC 1	Addition	200803	2008	(42.56)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19161	RELOCATE 2500' OF 4" PE MAIN DU	Addition	200803	2008	(36.64)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19333	INSTALL 125' OF 2" PE MAIN ON PEARCY ST IN WALTER HILL TO SERVE AEM REPAIR SHOP	Addition	200803	2008	(13.35)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(6.75)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(40.85)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200803	2008	65,210.15
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17916	Franklin Integrity Functional	Addition	200803	2008	(20.72)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19423	Old Peytonsville Rd (TSC)	Addition	200803	2008	(432.72)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200803	2008	(21.51)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(1.80)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200803	2008	30.08
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(10.30)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19334	PURCHASE OF EASEMENTS FOR THE LOMBARDY APPROACH MAIN-6"PE	Addition	200803	2008	2,715.33
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18658	Meter and Reg purchases to be used in Morristown & Greeneville FY07	Addition	200803	2008	311.86
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200803	2008	4,817.86
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200803	2008	2,379.25
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	(60,071.10)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	1,266.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17915	Franklin Growth Functional 2007	Addition	200803	2008	(181.35)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(78.29)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	36,149.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200803	2008	2,449.92
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	(61,649.28)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	(74,036.98)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	(99,436.70)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	(289,792.25)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	137,309.32
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	4,924.43
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200803	2008	130,082.53
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17916	Franklin Integrity Functional	Addition	200803	2008	(112.95)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200803	2008	(866.10)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(1,873.84)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200803	2008	453.02
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200803	2008	(489.31)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreeIntegFunct2008	Retirement	200803	2008	(542.99)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Retirement	200803	2008	(592.11)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(2.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(140.18)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(8.02)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200803	2008	(992.79)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200803	2008	(548.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(0.11)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(210.25)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19205	Lewisburg Pk 10" Ph 2	Addition	200803	2008	(61.14)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200803	2008	(63,690.24)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200803	2008	2,197.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200803	2008	23,020.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19226	etire 600' of 2" bare and install 700' of 2"pe.	Addition	200803	2008	(159.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17916	Franklin Integrity Functional	Addition	200803	2008	(101.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19328	INSTALL 4600' OF 4" PE PIPE - DEVELOPER TO OPEN DITCH	Addition	200803	2008	3,067.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(35.91)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200803	2008	2,593.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19255	050.COL.TURNER DEVELOPMENT	Addition	200803	2008	2,251.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200803	2008	21,691.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19016	OVERLOOK @ CARTER CREEK STATION SEC.1	Addition	200803	2008	7,336.16
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	60,738.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20351	Install apprx 225' of 2"PE gas main to serve 1 commercial customer on Pinnacle Dr in Johnson City. Work to be done in-house.	Addition	200803	2008	347.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19425	Breezeway Sec 4	Addition	200803	2008	(15.20)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19220	DEVELOPER TO OPEN DITCH-1700' OF 2" PE	Addition	200803	2008	(73.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200803	2008	(57.07)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200803	2008	(149.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19332	CONTRACTOR ALLIANCE-ALAN LAMB-625' OF 2" PE MAIN	Addition	200803	2008	(15.19)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20235	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 500' OF 4" PE AND 2100' OF 2" PE	Addition	200803	2008	(8.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200803	2008	(261.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200803	2008	(0.35)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19239	Proposed to install apprx 1,565' of 2"PE gas main to serve new Lowes on West Stone Dr in Kingsport TN. Work to be done by in-house crew	Addition	200803	2008	(192.61)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18875	Replace apprx 1,625' of 4" coated steel and relocate it with apprx 1,625' of 4" PE at Knob Creek Rd from Peoples St to Sunset Dr	Addition	200803	2008	(94.12)

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19326	Proposed to install apprx 90' of 2"PE on Golf Course Dr coming off existing 2"PE main @ corner of Edgewood & Golf COurse to serve 1 residential customer. Work to be done by in-house crew.	Addition	200803	2008	(135.27)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(0.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(2.73)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(2.98)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	133,375.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19057	I840 to Critz Ln (Walmart)	Addition	200803	2008	(190.44)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19237	Critz Ln 6" Steel (TSC)	Addition	200803	2008	(825.90)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200803	2008	(37.41)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	3,212.27
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200803	2008	777.55
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(3.43)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(1.40)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200803	2008	2,950.59
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	(36,149.55)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	11,369.93
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	23,523.85
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	31,170.32
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(12.53)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(3.31)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200803	2008	3,409.03
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200803	2008	9,451.20
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200803	2008	42,274.88
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	(149,856.03)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200803	2008	(340,101.85)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200803	2008	(573.54)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(181.60)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17929	New River South, TN Growth Functional 2007	Addition	200803	2008	(18.02)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(9.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Addition	200803	2008	30,429.28
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200803	2008	14,983.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20413	Install apprx 150' of 2"PE gas main coming off an existing 2"PE gas main on East Oakland Ave to serve 2 residential customer.	Addition	200803	2008	(556.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200803	2008	(18,761.21)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17862	Install reg. sta. and run approx 4150' of 2" pe pipe to serve 45 residential customers.	Addition	200803	2008	101.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18976	CONTRACTOR ALLIANCE- INSTALL 5800' OF 4" AND 11500' OF 2"	Addition	200803	2008	20,364.23
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200803	2008	2,727.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200803	2008	74.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19156	Hurstbourne Sub	Addition	200803	2008	(2.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200803	2008	(7.99)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200803	2008	(42.41)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19051	INSTALL 293' OF 2" PE MAIN	Addition	200803	2008	(15.81)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200803	2008	(3.90)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19191	CONTRACTOR ALLIANCE-TEAM-2200' OF 4" PE AND 3700' OF 2' PE	Addition	200803	2008	(87.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(77.07)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200803	2008	5,450.77
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200803	2008	6,400.50
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	(144,495.35)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(112.73)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	102,148.64
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200803	2008	(41.35)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19205	Lewisburg Pk 10" Ph 2	Addition	200803	2008	(1,320.07)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(4.86)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(2.62)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17916	Franklin Integrity Functional	Addition	200803	2008	(29.22)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17831	TROTWOOD AVE. SURVEY & ENG.	Addition	200803	2008	(20.45)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200803	2008	123.81
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklInIntegFunct2008	Addition	200803	2008	1,229.72
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	3,502.30
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17927	Union City Growth Functional 2007	Addition	200803	2008	(27.62)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	4,729.47
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	33,167.35
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(22.38)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(24.48)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17929	New River South, TN Growth Functional 2007	Addition	200803	2008	(85.80)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(21.36)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200803	2008	2,964.19
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	(19,679.58)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200803	2008	38,510.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	56,237.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	2,504.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17915	Franklin Growth Functional 2007	Addition	200803	2008	(4,025.99)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200803	2008	(858.51)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	98,878.92
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Retirement	200803	2008	(3,137.63)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	19,679.58
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(227.15)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(3.53)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(0.25)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(86.49)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19238	Goose Creek 10" Ph. 1	Addition	200803	2008	(0.01)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklInIntegFunct2008	Addition	200803	2008	(4,678.96)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200803	2008	13,577.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200803	2008	(125.93)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17930	New River South, TN Integrity Functional 2007	Addition	200803	2008	(27.65)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20259	REPLACE 4000' OF 2 AND 3" BARE STEEL WITH 2 AND 4" PE INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT.	Addition	200803	2008	1,776.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200803	2008	10,431.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19297	050.COL.LAKEVIEW SEC. 4	Addition	200803	2008	2,018.15

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200803	2008	(47.91)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20215	Install apprx 1900' of 4"PE gas main along Precision Blvd to serve Koyo Corp & Nakatesu in Wash. Co. Ind Park.	Addition	200803	2008	214.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(957.38)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19713	RELOCATE APPROXIMATELY 600' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW COMMERCIAL BLDG	Addition	200803	2008	(7.85)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19515	Tulloss Rd (Doug Martin)	Addition	200803	2008	(2.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19202	050.COL.BENEVITO PHASE 2	Addition	200803	2008	(20.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200803	2008	(2.14)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200803	2008	(18.33)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200803	2008	(6.51)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200803	2008	(30.82)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19022	CONTRACTOR ALLIANCE-TEAM CONSTRUCTION-INSTALL 1100' OF 4" PE AND 2200' OF 2" PE	Addition	200803	2008	(3.32)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18978	DEVELOPER TO PROVIDE TRENCH-3900' OF 4" PE AND5500' OF 2" PE	Addition	200803	2008	(344.25)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19256	050.COL.WEST 7TH REPLACEMENT	Addition	200803	2008	(9.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200803	2008	(102.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200803	2008	(7.13)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18855	Install apprx 1300' of 2" PE into Knob Creek Villas in Johnson City TN	Addition	200803	2008	(4.78)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(30.77)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Addition	200803	2008	901.94
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200803	2008	1,096.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(145.46)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(293.83)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200803	2008	(148.70)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200803	2008	(97.02)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(1.81)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20400	Relocate apprx 450' of 4"PE on 2 bridges at Bristol Motoe Speedway necessary due to city relocation od water and sewer lines.	Retirement	200803	2008	(502.49)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	841.52
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200803	2008	233.20
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200803	2008	84.13
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(40.14)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17476	Rectifier System Replacement	Addition	200803	2008	253.99
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	(31,170.32)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200803	2008	10,448.87
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	(11,369.93)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	(63,829.26)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	(4,729.47)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200803	2008	(42,686.26)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200803	2008	42,686.26
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(328.22)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200803	2008	(7.03)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(21.36)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200803	2008	2,207.33
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	70,341.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	(13,088.50)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200803	2008	(1,650.45)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	557.78
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(28.46)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(2,758.23)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(1.35)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19284	GOOSE CREEK PH 2 (TSC	Addition	200803	2008	(104.90)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19040	050.COL. OVERLOOK @ CARTERS CREEK APPROACH	Addition	200803	2008	(31.28)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	13,562.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	10,628.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20470	INSTALL 160' OF 2" PE MAIN TO SERVE ONE COMMERCIAL BUILDING	Addition	200803	2008	3,116.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT. CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200803	2008	(10,431.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT. CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200803	2008	10,431.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19210	Replace 850' of 2" bare with 2" pe.	Addition	200803	2008	(90.87)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200803	2008	8,784.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20259	REPLACE 4000' OF 2 AND 3" BARE STEEL WITH 2 AND 4" PE	Addition	200803	2008	2,692.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19248	REPLACE 1400' OF 4" PE MAIN WITH 6" PE	Addition	200803	2008	(78.66)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(0.08)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19250	Install 415' of 2"pe to serve 3 new commercial customers.	Addition	200803	2008	(2.68)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19155	Duke Dr Mallory Valley	Addition	200803	2008	(3.07)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18934	LUNN ROAD OFFICE MAIN	Addition	200803	2008	(3.25)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200803	2008	(33.76)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200803	2008	(0.30)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19027	Replace 950' of 2" bare steel with 600' of 2"pe and eliminate parallel mains on part of Rosedale.	Addition	200803	2008	(122.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18889	Install apprx 6,000' of 2" PE main to serve Willow Springs Reserve in Johnson City TN	Addition	200803	2008	(45.84)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19189	Install apprx 750' of 4"PE main on Bristol Hwy & Carroll Creek Rd coming off existing 4"PE on Bristol Hwy to serve new JC fire station #9. To be done in-house. Also beginning of a reinforcement, thus the need for 4".	Addition	200803	2008	(405.27)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200803	2008	(7.99)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	(133,375.04)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	(102,148.64)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	17,004.14
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	75,794.80
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17930	New River South, TN Integrity Functional 2007	Addition	200803	2008	(209.57)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18883	STANLEY BLVD 6" RELOCATION	Addition	200803	2008	(460.23)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19252	Pantall Rd 6" st (TSC)	Addition	200803	2008	1,436.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19238	Goose Creek 10" Ph. 1	Addition	200803	2008	65.92
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(1.41)

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200803	2008	1,979.23
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	6,457.73
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(10.71)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.18987	INSTALL APPROXIMATELY 1200' OF 4" PE MAIN TO SERVE NEW COMMERCIAL DEVELOPMENT ON WEST SIDE OF HWY	Addition	200803	2008	(28.82)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19636	2" pipe trailer	Addition	200803	2008	5,118.91
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18559	Meter and Regulator purchase for Maryville operation.	Addition	200803	2008	192.67
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	(23,523.85)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200803	2008	12,940.90
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	21,060.09
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	23,102.47
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19693	Stag's Leap Meter Set (Horton Utility)	Addition	200803	2008	(47.13)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17917	Maryville Growth Functional 2007	Addition	200803	2008	(263.48)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(547.40)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18524	PURCHASE OF METERS, REGULATORS AND ELECTRONIC CORRECTORS FOR 2006-07	Addition	200803	2008	61.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	5,806.75
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	(8,204.37)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(7.84)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200803	2008	339,648.83
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200803	2008	(440.64)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200803	2008	(982.67)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(291.84)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(8.19)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17944	Tri-Cities Growth Functional 2007	Addition	200803	2008	(83.64)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(1.26)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17919	Morristown Growth Functional 2007	Addition	200803	2008	(4.14)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19252	Pantall Rd 6" st (TSC)	Addition	200803	2008	75.12
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200803	2008	(18.27)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20470	INSTALL 160' OF 2" PE MAIN TO SERVE ONE COMMERCIAL BUILDING	Addition	200803	2008	(3,116.14)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200803	2008	18,761.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19434	INSTALL 1700' OF 6" PE PIPE TO TARAMORE.WILL PURCHASE GAS FROM NASHVILLE GAS	Addition	200803	2008	(488.21)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200803	2008	2,533.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19350	CONTRACTOR ALLIANCE-LOCKHART CONSTRUCTION-INSTALL 3500' OF 2" PE PIPE TO SERVE 44 HOMES	Addition	200803	2008	11,053.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	13,562.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18519	SPRING HILL ELEMENT. SCHOOL MAIN	Addition	200803	2008	(19.02)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19351	050.COL.WADES GROVE SEC. 5	Addition	200803	2008	27.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17470	Tollgate Farms Sec 5, 10, 11	Addition	200803	2008	(85.72)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19414	CONTRACTOR ALLIANCE-KING PIPELINE-2200' OF 2" PE	Addition	200803	2008	(7.78)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200803	2008	(78.77)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19052	CUSTOMER TO OPEN DITCH-INSTALL 2040' OF 2" PE MAIN	Addition	200803	2008	(21.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18952	CUSTOMER TO OPEN TRENCH-INSTALL 3500' OF 2" PE PIPE	Addition	200803	2008	119.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19412	Westhaven Sec 19	Addition	200803	2008	(0.46)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200803	2008	(92.36)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19053	DEVELOPER TO PROVIDE TRENCH-1845' OF 4" PE, 2210 OF 2"PE	Addition	200803	2008	(13.97)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19219	DEVELOPER TO OPEN DITCH-400' OF 2" PE PIPE	Addition	200803	2008	(35.18)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17679	INSTALL APPROX. 900' OF 2" PE TO SERVE 24 RES. HOMES	Addition	200803	2008	(69.20)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17918	Maryville Integrity Functional	Addition	200803	2008	(1,236.05)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200803	2008	707.94
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.18879	RICHMOND HILL APPROACH MAIN	Addition	200803	2008	(146.09)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200803	2008	(220.93)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	(6,457.73)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18598	2007 COLUMBIA METER PURCHASES	Addition	200803	2008	223.80
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200803	2008	2,701.36
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200803	2008	4,776.46
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	13,535.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	2,033.85
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	(33,167.35)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	(10,082.41)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200803	2008	13,838.86
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	60,071.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	63,829.26
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	10,082.41
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	13,190.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200803	2008	9,779.39
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200803	2008	10,008.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200803	2008	149,856.03
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200803	2008	(456.83)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200803	2008	(453.62)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200803	2008	61,649.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	74,036.98
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200803	2008	8,204.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(4.28)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(2,735.14)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200803	2008	(24.23)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19237	Critz Ln 6" Steel (TSC)	Addition	200803	2008	(42.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20320	JACK DANIELS CREDIT MAIN EXT.	Addition	200803	2008	(109.22)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20400	Relocate apprx 450' of 4"PE on 2 bridges at Bristol Motoe Speedway necessary due to city relocation od water and sewer lines.	Retirement	200803	2008	(5,655.40)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	6,278.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19252	Pantall Rd 6" st (TSC)	Addition	200803	2008	(3.39)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19413	Westhaven Sec 22	Addition	200803	2008	(2.25)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19513	McKay's Mill Sec 37	Addition	200803	2008	(9.56)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19206	CONTRACTOR ALLIANCE-INSTALL 5280' OF 6" PE MAIN-TEAM CONSTRUCTION	Addition	200803	2008	(31.23)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19160	DEVELOPER TO OPEN DITCH-2200' OF 2" PE MAIN	Addition	200803	2008	(58.10)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19385	CONTRACTOR ALLIANCE-INSTALL 1600' OF 6" PE,1900' OF 4"PE AND 1100' OF 2" PE	Addition	200803	2008	(60.34)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19273	Westhaven Sec 17	Addition	200803	2008	(1.84)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19157	Install apprx 5510' of 2"PE gas main to Kingsport Pavillion on E. Stone Dr. Brasfield & Goorle will open/close ditch for main & laterals.	Addition	200803	2008	(264.50)

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200803	2008	(12.84)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(50.17)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19247	INSTALL 7600' OF 6" PE PIPE	Addition	200803	2008	(12.36)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(13.30)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19200	Lewisburg Pk 10" Ph. 1	Addition	200803	2008	(61.50)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(10.25)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(2.68)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(0.04)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	2,970.95
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200803	2008	894.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17923	Shelbyville Growth Functional 2007	Addition	200803	2008	(11.31)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(269.11)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(17.99)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17913	Columbia Growth Functional 2007	Addition	200803	2008	(29.18)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200803	2008	30,446.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	(184,798.90)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17927	Union City Growth Functional 2007	Addition	200803	2008	(15.67)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200803	2008	(1,042.03)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200803	2008	184,798.90
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(2.49)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200803	2008	13,088.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200803	2008	(2.67)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200803	2008	(4.90)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(4.30)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200803	2008	63,690.24
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200803	2008	937.53
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an eslsting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200803	2008	(134.92)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19709	CONTRACTOR ALLIANCE-TEAM CONST. INSTALL 1200' OF 4" PE AND 1100' OF 2" PE	Addition	200803	2008	10,172.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20470	INSTALL 160' OF 2" PE MAIN TO SERVE ONE COMMERCIAL BUILDING	Addition	200803	2008	3,116.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(112.64)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200803	2008	(214.38)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19201	050.COL.HUNTERS GLEN SEC 3	Addition	200803	2008	3,953.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20336	highlands sec 4	Addition	200803	2008	(4.23)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19016	OVERLOOK @ CARTER CREEK STATION SEC.1	Addition	200803	2008	7,882.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200803	2008	41,999.18
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200803	2008	18,761.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18792	Stream Valley Ph. 1	Addition	200803	2008	(0.26)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17928	Union City Integrity Functional 2007	Addition	200803	2008	(9.72)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19280	Westhaven Sec 23	Addition	200803	2008	(1.55)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200803	2008	(2.60)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19415	REPLACE 530' OF BARE STEEL WITH 2" PE	Addition	200803	2008	(61.49)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19274	Cool Springs (Avalon Square)	Addition	200803	2008	(6.16)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19325	Proposed to install apprx 600" of 4"PE along Hoover St - Franklin to Magnolia. Main leaking beyind reasonable repair. will clear line section#158.	Addition	200803	2008	(68.13)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(4.30)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19442	TEAM CONSTRUCTION TO INSTALL 2200' OF 4" STEEL AND 1000' OF 4" PE	Addition	200803	2008	133,375.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200803	2008	5,815.34
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200803	2008	144,495.35
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19500	Eudally Covington 6" Relocatio	Addition	200803	2008	(85.04)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17943	Shelbyville, TN Integrity Functional 2007	Addition	200803	2008	(16.29)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19561	050.TN.FranklinIntegFunct2008	Addition	200803	2008	(14.76)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	(3,895.03)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200803	2008	3,895.03
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17920	Morristown Integrity Functional 2007	Addition	200803	2008	(24.15)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200803	2008	1,969.58
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19636	2" pipe trailer	Addition	200804	2008	385.86
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200804	2008	2,238.93
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200804	2008	4,023.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200804	2008	4,889.88
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200804	2008	15,543.29
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200804	2008	1,670.83
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200804	2008	13,311.56
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200804	2008	(2,935.87)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200804	2008	(858.51)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20379	S. Roya Oaks (Southern Financial)	Addition	200804	2008	1,772.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19312	Install 425' of 2" pe to serve two new residential homes.	Addition	200804	2008	13,308.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200804	2008	9.09
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200804	2008	95.58
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200804	2008	507.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200804	2008	3,809.07
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200804	2008	3,550.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200804	2008	14,673.74
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCIGrowthFunct2008	Addition	200804	2008	2,309.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200804	2008	(1,412.60)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Retirement	200804	2008	(3,137.63)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200804	2008	(2,580.93)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200804	2008	0.02
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200804	2008	9,954.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT. CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200804	2008	2,551.51
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18878	INSTALL AND REPLACE 1465' OF 4" PE MAIN ON BURNT KNOB RD AT NEW INTERSECTION WITH BEESLEY ROAD	Addition	200804	2008	95.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200804	2008	1,432.20
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19531	Retire apprx 391' of 2"S and 120' of 3/4"PE gas main at intersection of Penn Ave & Taylor St. Necessary due to construction of new bridge.	Retirement	200804	2008	(2.23)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200804	2008	283.69
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200804	2008	272.43
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200804	2008	1,026.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200804	2008	3,005.98
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200804	2008	13,105.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200804	2008	14,239.72

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	2.51
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	5.06
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200804	2008	3,106.26
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200804	2008	2,541.53
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200804	2008	3,678.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200804	2008	5,928.99
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200804	2008	12,915.53
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200804	2008	(2,775.50)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200804	2008	(862.27)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200804	2008	(990.27)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.01
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200804	2008	544.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200804	2008	543.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200804	2008	1,355.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19194	Replace 2,684' of 3" and 2,476' of 2" bare steel pipe on E. 2nd North St and eliminate a parallel main on part of it.	Addition	200804	2008	155,344.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20427	CONTRACTOR ALLIANCE-INSTALL 2600' OF 2" PE PIPE TO SERVE 30 HOMES	Addition	200804	2008	50,967.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19201	050.COL.HUNTERS GLEN SEC 3	Addition	200804	2008	103.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200804	2008	8.63
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200804	2008	15.49
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200804	2008	3,046.34
050 Mid-States Division	093 - Tennessee Division	39100-Office Furniture & Equipment	ADMIN 050	#N/A	Retirement	200804	2008	(6,196.47)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200804	2008	4,140.61
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionClGrowthFunct2008	Addition	200804	2008	2,807.07
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200804	2008	342.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200804	2008	56,100.49
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200804	2008	(1,956.79)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	0.14
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	3.04
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.17782	INSTALL 1-REG STATION AND 180' OF 4" STEEL PIPE	Addition	200804	2008	2.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200804	2008	1,611.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200804	2008	1,148.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19611	Replace 500' on First St. and 400' on Blount Ave. retiring 2" bare and installing 2" pe.	Addition	200804	2008	28,321.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19431	Install 185' of 2" pe to serve 1 new customer.	Addition	200804	2008	1,444.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20469	Install apprx 215' of 2"PE gas main on Broad Leaf Dr.	Addition	200804	2008	72.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19096	Install 360' of 2"pe to serve 1 new commercial customer.	Addition	200804	2008	4,314.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19235	Install 960' of 2" pe to serve 1 new bldg and 2 future buildings for commercial use.	Addition	200804	2008	2,718.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200804	2008	160.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16971	INSTALL APPROX. 500' OF 2" PE TO SERVE 1 CUSTOMER	Addition	200804	2008	109.70
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17782	INSTALL 1-REG STATION AND 180' OF 4" STEEL PIPE	Addition	200804	2008	14.43
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19531	Retire apprx 391' of 2"S and 120' of 3/4"PE gas main at intersection of Penn Ave & Taylor St. Necessary due to construction of new bridge.	Retirement	200804	2008	(11.17)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200804	2008	35,818.19
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.18918	PURCHASE TRAC28 MCELROY FUSION UNIT	Addition	200804	2008	2,173.84
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200804	2008	1,214.90
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200804	2008	13,964.93
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200804	2008	995.43
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200804	2008	11,129.79
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200804	2008	48,114.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200804	2008	(982.66)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.02
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	185.92
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	4.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200804	2008	2,046.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200804	2008	1,879.51
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17059	Maryville 2006 Integrity Functional	Addition	200804	2008	51.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19337	Replace 900' of 2" bare with 2" pe pipe.	Addition	200804	2008	31,641.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20462	INSTALL APPROXIMATELY 400' OF 4" PE PIPE TO CONNECT BEESLEY ROAD TO THE BERKSHIRE APPROACH MAIN	Addition	200804	2008	9,254.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20339	sen subdivision	Addition	200804	2008	1,586.47
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20337	morningside sec 9	Addition	200804	2008	3,826.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200804	2008	16.68
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200804	2008	4,705.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20480	Install 640' - 2" PE for new htg & air 2 vacant lots and future developenmt incl new Holiday Inn	Addition	200804	2008	2,000.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19435	Install 140' of 2" pe to serve 1 new residential customer.	Addition	200804	2008	1,295.08
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19645	Dresser Model 5 Transfer Prover for Hannibal	Addition	200804	2008	37,283.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200804	2008	3,132.99
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200804	2008	9,538.22
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	0.14
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	0.14
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200804	2008	13,200.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19371	Contractor to replace 1025' of 2" bare with 2" pe on Goddard ave from Court St to Cates St.	Addition	200804	2008	33,285.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19440	Install 2032' of 2" pe to replace 1,832' of 3" and 1,421' of 2" bare pipe.	Addition	200804	2008	53,927.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20413	Install apprx 150' of 2"PE gas main coming off an existing 2"PE gas main on East Oakland Ave to serve 2 residential customer.	Addition	200804	2008	(361.51)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20261	Install apprx 200' of 2"PE gas main on E Stone Dr to Boys & Girls Club in Kingsport	Addition	200804	2008	4,250.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17811	waters place subdivision	Addition	200804	2008	10,932.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200804	2008	2.27
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200804	2008	2,371.27
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200804	2008	(42,391.28)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200804	2008	24,417.81
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19531	Retire apprx 391' of 2"S and 120' of 3/4"PE gas main at intersection of Penn Ave & Taylor St. Necessary due to construction of new bridge.	Retirement	200804	2008	(846.93)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200804	2008	6,688.51
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200804	2008	5,624.25
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200804	2008	67,816.70
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200804	2008	0.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	0.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200804	2008	0.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Addition	200804	2008	97.23

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20413	Install apprx 150' of 2"PE gas main coming off an existing 2"PE gas main on East Oakland Ave to serve 2 residential customer. Run approx. 9,500' of 2" pe to serve 91 new residential homes.	Addition	200804	2008	556.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18847	This is a contractor alliance project using Portwood to install.	Addition	200804	2008	34,227.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	2.93
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19329	050.COL.AUTUMN RIDGE SEC.2	Addition	200804	2008	19.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16712	INSTALL APPROX, 110' OF 2" PE TO SERVE 1 CUSTOMER	Addition	200804	2008	(180.00)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200804	2008	632.27
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200804	2008	6,787.93
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200804	2008	1,751.63
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200804	2008	11,260.66
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200804	2008	0.02
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200804	2008	49,572.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200804	2008	3,308.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200804	2008	4,844.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19330	COMBINATION-785' OF 2" PE MAIN.APPROACH AND OPEN DITCH	Addition	200804	2008	6,300.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19255	050.COL.TURNER DEVELOPMENT	Addition	200804	2008	169.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20514	Replace app 280' - 2" steel/ Union City tearing down bridge/ gas main hanging on bridge	Addition	200804	2008	3,345.72
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19441	Install 250' of 2" pe to serve 3 new homes.	Addition	200804	2008	4,101.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.25
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200804	2008	5,239.57
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17922	Murfreesboro Integrity Functional 2007	Addition	200804	2008	0.03
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200805	2008	15,550.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200805	2008	1,708.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200805	2008	9,830.07
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200805	2008	48,261.77
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(340.77)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200805	2008	44,059.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200805	2008	291.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20469	Install apprx 215' of 2"PE gas main on Broad Leaf Dr.	Addition	200805	2008	254.62
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200805	2008	16,467.59
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200805	2008	(289.97)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(7.77)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200805	2008	4,553.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200805	2008	3,167.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(0.01)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200805	2008	15,619.37
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200805	2008	478.60
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200805	2008	489.78
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200805	2008	1,400.54
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200805	2008	51,675.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200805	2008	1,103.95
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200805	2008	(978.40)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(5.23)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19330	COMBINATION-785' OF 2" PE MAIN.APPROACH AND OPEN DITCH	Addition	200805	2008	353.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20463	EXTEND 2" PE MAIN 730' TO SERVE KENDELL BARRETT-AIC: $5664.00	Addition	200805	2008	(1,618.62)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 800' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Addition	200805	2008	26,003.35
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(3.07)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200805	2008	69.30
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20517	Marker Ball Locator / CGI Calibrator	Addition	200805	2008	1,538.04
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20649	FY07 Cisco Routers and Wireless Access for TN	Addition	200805	2008	14,917.79
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCIGrowthFunct2008	Addition	200805	2008	4,109.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200805	2008	(2,795.47)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200805	2008	2,444.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(15.69)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200805	2008	376.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200805	2008	357.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17866	Run approx. 7000' of 2" pe to serve 77 residential customers.	Addition	200805	2008	22,194.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(71.47)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200805	2008	(65.69)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(20.92)
050 Mid-States Division	093 - Tennessee Division	39906-Oth Tang Prop - PC Hardware	050.20652	FY07 MDT Replacements - TN	Addition	200805	2008	99,513.56
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200805	2008	4,484.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200805	2008	3,303.49
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200805	2008	6,862.53
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200805	2008	2,555.88
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200805	2008	13,293.44
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(632.79)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200805	2008	6,655.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200805	2008	16,448.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200805	2008	6,403.53
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200805	2008	38,953.18
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200805	2008	(3,300.89)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200805	2008	(3,750.26)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200805	2008	32.50
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200805	2008	1,560.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200805	2008	1,467.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200805	2008	2,189.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20570	INSTALL 345' OF 2" PE MAIN-CONVERTING FROM PROPANE-REFUNDABLE CONTRACT	Addition	200805	2008	768.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20503	EXTEND 2" PE MAIN 925' OT SERVE NEW KRYSTAL RESTAURANT ON S.CHURCH ST.	Addition	200805	2008	7,216.88
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200805	2008	7,896.36
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200805	2008	2,831.44
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200805	2008	8,055.83
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200805	2008	5,227.38
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200805	2008	15,581.11
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200805	2008	512.13
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200805	2008	8,987.03
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200805	2008	(2,155.68)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Addition	200805	2008	30.11
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200805	2008	13,992.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200805	2008	(1,872.43)

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200805	2008	1,103.33
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200805	2008	1,412.28
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200805	2008	45.40
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19657	SEGWAY PURCHASE SHELBYVILLE	Addition	200805	2008	6,320.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200805	2008	2,005.73
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200805	2008	272.61
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200805	2008	5,798.09
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200805	2008	11,662.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200805	2008	17,678.57
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200805	2008	11,352.94
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200805	2008	73,633.51
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200805	2008	(573.54)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200805	2008	(817.57)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200805	2008	5,988.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200805	2008	17,461.07
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200805	2008	4,502.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17862	Install reg. sta. and run approx 4150' of 2" pe pipe to serve 45 residential customers.	Addition	200805	2008	5,907.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20520	Install apprx 200' of 2" PE gas main to serve 215 Old Island Trail in Kingsport TN. This will also make gas available to one more vacant lot. Work to be done in-house.	Addition	200805	2008	243.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20419	Install 3,700' of 2" pe thru contractor alliance using Portwood to serve 98 new residential homes.	Addition	200805	2008	10,524.16
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200805	2008	3,378.62
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200805	2008	79,022.74
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200805	2008	1,598.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200805	2008	9,572.46
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200805	2008	16,568.64
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200805	2008	(323.23)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200805	2008	(2,446.55)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200805	2008	(2,318.66)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200805	2008	(2,861.70)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT. CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200805	2008	660.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19427	Install 1,575' of 2" pe to serve 15 new homes.	Addition	200805	2008	4,988.28
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200805	2008	7,596.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200805	2008	2,603.80
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19657	SEGWAY PURCHASE SHELBYVILLE	Addition	200806	2008	6,320.74
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20410	F.I. Unit (Field Services)	Addition	200806	2008	17,823.64
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200806	2008	(26,398.89)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200806	2008	(15,336.31)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200806	2008	46,100.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	(38,547.97)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200806	2008	(96,689.95)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200806	2008	(8,068.97)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FrankliGrowthFunct2008	Addition	200806	2008	(141,450.21)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200806	2008	(572.34)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	7,973.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200806	2008	4,297.72
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.16883	McEwen Interchange	Addition	200806	2008	(2,152.73)
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.20394	McEwen Reg Sta Meas Equip	Addition	200806	2008	7,205.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17059	Maryville 2006 Integrity Functional	Addition	200806	2008	7.95
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200806	2008	2,580.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200806	2008	8,855.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16177	magnoliareplace	Addition	200806	2008	(7,306.03)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200806	2008	(8,434.06)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20458	CONTRACTOR ALLIANCE-ALAN LAMB-INSTALL 2950' OF 4" PE AND 9355' OF 2'PE	Addition	200806	2008	42,850.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200806	2008	5,286.59
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19352	050.COL.ARMSTRONG MEADOWS 2	Addition	200806	2008	23,199.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20670	This project is to run 1450' of 2" poly. This will provide gas to 31 homes that will be approx 2700 sq. ft. using heat and w/h. This is a growth budgeted project,to be done on contractor alliance.Net project cost $18,671.94 Atmos will supply rd bore.	Addition	200806	2008	2,301.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19348	050.COL.BELSHIRE COMMERCIAL	Addition	200806	2008	7,843.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Addition	200806	2008	8,434.06
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	(10,166.55)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200806	2008	14,135.18
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200806	2008	24,463.44
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.11945	BOONES CREEK GATE STATION RELOCATION	Addition	200806	2008	6,963.26
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	(5,562.60)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200806	2008	29.99
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19196	Replace rectifier system @ Revere St (eAM asset # CPRECT486) In Kingsport TN. Need to replace existing anode bed which is 21 years old and is failing.	Addition	200806	2008	5,469.76
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.16883	McEwen Interchange	Addition	200806	2008	(89,239.70)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.16883	McEwen Interchange	Addition	200806	2008	89,202.08
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19636	2" pipe trailer	Addition	200806	2008	59.63
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.18918	PURCHASE TRAC28 MCELROY FUSION UNIT	Addition	200806	2008	335.99
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.20352	Purchase guided bend weld testing machine Model BT1C-HO Bend Tester.	Addition	200806	2008	2,948.32
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.20269	050.COLUMBIA BUILDING MAINT.	Addition	200806	2008	29,052.99
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200806	2008	(10,671.60)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200806	2008	5,878.29
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200806	2008	20,621.91
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200806	2008	12,175.55
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.10270	METERS FOR RETIREMENT [UCG155]	Retirement	200806	2008	(7,252.75)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200806	2008	4,979.58
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200806	2008	(19,319.06)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200806	2008	(104,362.26)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200806	2008	(1,467.59)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200806	2008	12,445.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17946	Run approx. 400' of 2" pe to serve 3 residential customers using gas for heat and w/h. Tie-in will be to existing 2" pe.	Addition	200806	2008	930.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17922	Murfreesboro Integrity Functional 2007	Addition	200806	2008	0.98

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20570	INSTALL 345' OF 2" PE MAIN-CONVERTING FROM PROPANE-REFUNDABLE CONTRACT	Addition	200806	2008	414.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200806	2008	13,381.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19522	050.COL.BRIDGEMORE PHASE 2	Addition	200806	2008	25,379.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20552	CONTRACTOR ALLIANCE-INSTALL 2800' OF 4" PE AND 5800' OF 2"PE	Addition	200806	2008	18,048.57
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19234	Developer to install 1,650' of 2"pe to serve 24 new residential lots.	Addition	200806	2008	6,656.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19370	Contractor to replace 725' of bare steel with 2"pe as part of mandated replacement program.	Addition	200806	2008	6,971.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19512	Install 2,345' of 2" pe to serve 12 lots.	Addition	200806	2008	7,136.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19313	Replace 600' of 2" bare with 2" pe pipe.	Addition	200806	2008	71,160.11
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200806	2008	6.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17946	Run approx. 400' of 2" pe to serve 3 residential customers using gas for heat and w/h. Tie-in will be to existing 2" pe.	Addition	200806	2008	(930.00)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	(9,433.28)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.11945	BOONES CREEK GATE STATION RELOCATION	Addition	200806	2008	(13,215.50)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.16883	McEwen Interchange	Addition	200806	2008	(42,264.24)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.16883	McEwen Interchange	Addition	200806	2008	17,850.78
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.10190	FLORIDA AVENUE MAIN [UCG071]	Retirement	200806	2008	(3,609.79)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.12404	Relocate 2",4",&6" Pipe	Retirement	200806	2008	(47,498.74)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Retirement	200806	2008	(79.40)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.16883	McEwen Interchange	Addition	200806	2008	10,987.92
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19657	SEGWAY PURCHASE SHELBYVILLE	Addition	200806	2008	(6,320.74)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20439	TRAK-IT PURCHASE SHELBYVILLE	Addition	200806	2008	2,322.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200806	2008	69.81
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	(25,628.22)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200806	2008	(3,279.99)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	19,523.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	40,152.54
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200806	2008	44,919.02
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200806	2008	(323.23)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200806	2008	(286.77)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200806	2008	9,424.13
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.08
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.17782	INSTALL 1-REG STATION AND 180' OF 4" STEEL PIPE	Addition	200806	2008	1.73
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	(16,412.37)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200806	2008	3,827.76
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200806	2008	10,177.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20492	INSTALL APPROXIMATELY 400' OF 2" PE MAIN. BUILDER TO PROVIDE TRENCH	Addition	200806	2008	744.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20538	DEVELOPER TO OPEN DITCH-INSTALL 1320' OF 2" PE PIPE	Addition	200806	2008	11,191.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20415	CONTRACTOR ALLIANCE-CARTWRIGHT EXCAVATION-3000' OF 2" PE PIPE TO SERVE 39 HOMES	Addition	200806	2008	34,281.39
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19255	050.COL.TURNER DEVELOPMENT	Addition	200806	2008	11.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19522	050.COL.BRIDGEMORE PHASE 2	Addition	200806	2008	26,410.76
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19534	050.COLOVERLOOK AT C.S.	Addition	200806	2008	2,843.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20401	Brookside Reinforcement Ph 1	Addition	200806	2008	16,045.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19427	Install 1,575' of 2" pe to serve 15 new homes.	Addition	200806	2008	2,037.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19211	Contractor alliance. Install 4800' of 2"pe to serve 37 new residential homes.	Addition	200806	2008	1,043.92
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200806	2008	2.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20275	Replace 2000 ft 2 steel with 2000 ft 4 poly due to City of Franklin Street improvement....FY2008 budgeted...in-house	Addition	200806	2008	152,703.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19347	050.COL.OAKLAKE SEC.10	Addition	200806	2008	2,134.51
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19048	050.COL.MATHIS VAVVEY SECTION 4	Addition	200806	2008	16,928.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200806	2008	20,015.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18981	WILLOW VALE PHASE 1	Addition	200806	2008	6,218.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20413	Install apprx 150' of 2"PE gas main coming off an existing 2"PE gas main on East Oakland Ave to serve 2 residential customer.	Addition	200806	2008	96.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19063	Install 1350' of 2"pe to serve 2 new commercial customers.	Addition	200806	2008	3,069.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17811	waters place subdivision	Addition	200806	2008	4,506.85
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200806	2008	16,976.23
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200806	2008	6,455.51
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200806	2008	51,262.34
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17555	TN DEPT OF TRANSPORTATION NEW INTERCHANCE FOR I-24 AT SR 99	Addition	200806	2008	75,866.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	1,977.02
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Retirement	200806	2008	(2,325.43)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20517	Marker Ball Locator / CGI Calibrator	Addition	200806	2008	1,590.85
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200806	2008	25,108.92
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.14520	2003 Meter Retirement	Retirement	200806	2008	(7,141.33)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200806	2008	1,316.49
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200806	2008	3,128.72
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200806	2008	(3,413.26)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200806	2008	(489.31)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	25.66
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.21
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.11945	BOONES CREEK GATE STATION RELOCATION	Addition	200806	2008	(160,866.14)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.11945	BOONES CREEK GATE STATION RELOCATION	Addition	200806	2008	165,377.56
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.19528	CONTRACTOR ALLIANCE-KING PIPELINE-4000' OF 4" STEEL/750' OF 4" PE	Addition	200806	2008	17,150.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Addition	200806	2008	18.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200806	2008	6,594.28
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200806	2008	607.68
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200806	2008	13,789.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19064	Replace 1100' of 2" bare with 2"pe pipe.	Addition	200806	2008	484.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19354	DEVELOPER TO PROVIDE TRENCH-INSTALL 2100' OF 2" PE MAIN	Addition	200806	2008	(3,522.33)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20463	EXTEND 2" PE MAIN 730' TO SERVE KENDELL BARRETT-AIC: $5664.00	Addition	200806	2008	134.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17555	TN DEPT OF TRANSPORTATION NEW INTERCHANCE FOR I-24 AT SR 99	Addition	200806	2008	299.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20292	RELOCATE 475' OF 4" PE MAIN DUE TO CONSTRUCTION OF NEW CVS PHARMACY	Addition	200806	2008	184.76

Atmos Energy Corporation
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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17555	TN DEPT OF TRANSPORTATION NEW INTERCHANCE FOR I-24 AT SR 99	Addition	200806	2008	310.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20544	050.COL.STEWART STREET REP.	Addition	200806	2008	20,900.40
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20404	050.3341.SYST.08.W8THST	Addition	200806	2008	84,305.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19348	050.COL.BELSHIRE COMMERCIAL	Addition	200806	2008	4,788.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.12404	Relocate 2",4",&6" Pipe	Retirement	200806	2008	(7,125.78)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19352	050.COL.ARMSTRONG MEADOWS 2	Addition	200806	2008	12,041.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18803	WILLIAMS PARK SECT. 2 MAIN	Addition	200806	2008	19.28
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18878	INSTALL AND REPLACE 1465' OF 4" PE MAIN ON BURNT KNOB RD AT NEW INTERSECTION WITH BEESLEY ROAD	Addition	200806	2008	14.77
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20255	RELOCATE 300' OF 4" STEEL MAIN DUE TO CONSTRUCTION OF ROUND A BOUT	Addition	200806	2008	6,776.93
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	9,049.72
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20404	050.3341.SYST.08.W8THST	Retirement	200806	2008	(4,610.31)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20430	Replace apprx 525' of BS with 2"PE on the north side of Poplar St between Kentucky Ave and Virginia Ave. Line section 50.	Retirement	200806	2008	(1,021.01)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.16883	McEwen Interchange	Addition	200806	2008	13,464.06
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200806	2008	397.77
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200806	2008	3,770.50
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19704	Replace groundbed at West "I" st & McQueen in Elizabethton. Necessary due to age of groundbed & water line replacement in area.	Addition	200806	2008	1,387.85
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20508	Acquire easement from Jonathan Todd Pierce and Leslie Victoria Pierce on Kendricks Creek Rd & Interstate 181. Easement needed to serve Gateway Commerce Park in Kingsport TN.	Addition	200806	2008	1,672.74
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.19236	Thomp. Station Conn. Easements	Addition	200806	2008	4,587.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200806	2008	3,788.82
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200806	2008	141.01
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200806	2008	(29,820.83)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200806	2008	(6,916.08)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200806	2008	(832.09)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200806	2008	49,539.36
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200806	2008	44,715.12
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200806	2008	21,405.30
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.11502	Roll-Mole & Trailer Retire	Retirement	200806	2008	(7,301.74)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200806	2008	13,230.78
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200806	2008	8,997.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200806	2008	(2,371.25)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.17
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	(2,236.87)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19355	DEVELOPER TO PROVIDE TRENCH-INSTALL 825' OF 2" PE MAIN	Addition	200806	2008	898.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20561	CONTRACTOR ALLIANCE-INSTALL 3000' OF 2" PE MAIN TO SERVE 8 HOMES-CONVERTING	Addition	200806	2008	15,928.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19327	050.COL.CREEKSIDE MEDICAL PLAZA	Addition	200806	2008	20,510.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18981	WILLOW VALE PHASE 1	Addition	200806	2008	687.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16177	magnoliareplace	Addition	200806	2008	7,306.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 800' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Addition	200806	2008	840.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20552	CONTRACTOR ALLIANCE-INSTALL 2800' OF 4" PE AND 5800' OF 2"PE	Addition	200806	2008	23,952.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20545	Relocate app. 65' - 2" gas main	Addition	200806	2008	(165.59)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18654	Run approx 4,800' of 2" pe to serve 14 new homes in phase 1 of this sub-division. Homes are to average 2000sf and use heat and w/h.	Addition	200806	2008	2,077.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17926	Tri-Cities, TN Integrity Functional 2007	Addition	200806	2008	0.16
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	15,847.97
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20254	TEAM CONSTRUCTION-RETEST 450' OF 4" STEEL TO BRING SYSTEM UP TO 550 MAOP	Addition	200806	2008	68,248.29
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20411	Prover Purchase (Field Services)	Addition	200806	2008	34,708.72
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.19648	Sivalls Gas Heater for Replacement in Vandalia	Addition	200806	2008	636.80
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200806	2008	(29,515.45)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	3.38
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.07
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.07
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200806	2008	(26,367.08)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200806	2008	(1,052.53)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200806	2008	259,347.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200806	2008	34,096.13
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.20403	050.COL.KASBAR EQUIP.	Addition	200806	2008	5,200.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200806	2008	8,800.04
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20503	EXTEND 2" PE MAIN 925' OT SERVE NEW KRYSTAL RESTAURANT ON S.CHURCH ST.	Addition	200806	2008	599.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20520	Install apprx 200' of 2" PE gas main to serve 215 Old Island Trail in Kingsport TN. This will also make gas available to one more vacant lot. Work to be done in-house.	Addition	200806	2008	793.45
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18847	Run approx. 9,500' of 2" pe to serve 91 new residential homes. This is a contractor alliance project using Portwood to install.	Addition	200806	2008	14,739.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20353	050.COL. GOLFVIEW SECTION 8	Addition	200806	2008	23,539.07
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18628	Run approx. 1200' of 2"pe toserve a new residential home that is 5,000sf and will use gas for heat, w/h, and cooking.	Addition	200806	2008	1,132.00
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	2,859.53
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.17782	INSTALL 1-REG STATION AND 180' OF 4" STEEL PIPE	Addition	200806	2008	0.88
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Retirement	200806	2008	(343.23)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Retirement	200806	2008	(2.27)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20539	Acquire easement from Grilss Family Limited Partnership on Kendricks Creek Rd & Interstate 181. Necessary to serve Gateway Commerce Park in Kingsport TN. Related to 050.20508	Addition	200806	2008	9,038.34
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20398	050.COL.VALVE GREASE GUN	Addition	200806	2008	9,177.14
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200806	2008	4,071.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200806	2008	(32,111.93)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200806	2008	3,247.89
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	27,876.43
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200806	2008	42,621.38

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.11241	blanket meter retire-2000	Retirement	200806	2008	(2,005.48)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	(5,386.42)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200806	2008	25,036.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200806	2008	17,664.94
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumblGrowthFunct2008	Addition	200806	2008	(99,789.78)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200806	2008	(88,525.74)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200806	2008	194,323.91
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200806	2008	1,678.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	2,366.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	0.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17921	Murfreesboro Growth Functional 2007	Addition	200806	2008	1.08
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.16883	McEwen Interchange	Addition	200806	2008	2,151.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200806	2008	66,271.56
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17862	Install reg. sta. and run approx 4150' of 2" pe pipe to serve 45 residential customers.	Addition	200806	2008	1,975.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20458	CONTRACTOR ALLIANCE-ALAN LAMB-INSTALL 2950' OF 4" PE AND 9355' OF 2'PE	Addition	200806	2008	54,223.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17866	Run approx. 7000' of 2" pe to serve 77 residential customers.	Addition	200806	2008	8,703.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19048	050.COL.MATHIS VAVVEY SECTION 4	Addition	200806	2008	17,401.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	18,109.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18603	FINAL SEGMENT OF PUBLIC IMPROVEMENT BETWEEN BRADYVILLE PIKE AND SE BROAD CARRY OVER PROJECT	Addition	200806	2008	14.77
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16971	INSTALL APPROX. 500' OF 2" PE TO SERVE 1 CUSTOMER	Addition	200806	2008	16.95
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200806	2008	6,636.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.13956	Granbury St. Retirement	Retirement	200806	2008	(772.45)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	(12,079.02)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200806	2008	(16,264.91)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200806	2008	13,613.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200806	2008	1,980.35
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200806	2008	141,599.82
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200806	2008	112,736.96
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200806	2008	174,250.07
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19327	050.COL.CREEKSIDE MEDICAL PLAZA	Addition	200806	2008	7,298.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19330	COMBINATION-785' OF 2" PE MAIN.APPROACH AND OPEN DITCH	Addition	200806	2008	337.11
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20425	INSTALL 1800' OF 2" PE PIPE TO SERVE DEVELOPMENT. CONTRACTOR TO OPEN DITCH ON HIS PROPERTY	Addition	200806	2008	384.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20501	050.COL.HELM STREET	Addition	200806	2008	28,145.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200806	2008	1.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20419	Install 3,700' of 2" pe thru contractor alliance using Portwood to serve 98 new residential homes.	Addition	200806	2008	5,594.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20232	Install apprx 300' of 4"PE gas main on W Mountain View Rd. Work to be done by in-house crew. Collected $2,200 in AIC.	Addition	200806	2008	459.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20469	Install apprx 215' of 2"PE gas main on Broad Leaf Dr.	Addition	200806	2008	844.41
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200806	2008	3,825.80
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19327	050.COL.CREEKSIDE MEDICAL PLAZA	Addition	200806	2008	7,470.69
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19221	Install apprx 410' of 2"PE along Pinehill Rd from Madison St to existing 2"PE main ro replace 1.5"BS on private property. Also retire an esisting 2" main in alley west of Pinehill from Orchard. Both leaking beyond reasonable repair.	Retirement	200806	2008	(1,155.54)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.12404	Relocate 2",4",&6" Pipe	Retirement	200806	2008	456.66
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.11945	BOONES CREEK GATE STATION RELOCATION	Addition	200806	2008	1,740.82
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	(341.73)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200806	2008	41.17
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19565	050.TN.MorristoIntegFunct2008	Addition	200806	2008	390.58
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200806	2008	5,622.88
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.17555	TN DEPT OF TRANSPORTATION NEW INTERCHANCE FOR I-24 AT SR 99	Addition	200806	2008	257,354.00
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200807	2008	1,993.20
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200807	2008	11,608.81
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200807	2008	2,944.47
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200807	2008	3,801.17
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200807	2008	1,198.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200807	2008	(1,355.10)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200807	2008	5,169.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20500	Cool Springs/Carothers Relocation	Addition	200807	2008	9,467.33
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20635	HICKORY DR. 2" BARE REPLACEMENT	Addition	200807	2008	52,211.16
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20586	NORTH MAIN STREET RELOCATION	Addition	200807	2008	47,411.46
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200807	2008	155.90
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200807	2008	(140.80)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200807	2008	8,830.44
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200807	2008	50,576.57
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19371	Contractor to replace 1025' of 2" bare with 2" pe on Goddard ave from Court St to Cates St.	Addition	200807	2008	749.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19194	Replace 2,684' of 3" and 2,476' of 2" bare steel pipe on E. 2nd North St and elminate a parallel main on part of it.	Addition	200807	2008	2,161.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19354	DEVELOPER TO PROVIDE TRENCH-INSTALL 2100' OF 2" PE MAIN	Addition	200807	2008	2,421.94
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20670	This project is to run 1450' of 2" poly. This will provide gas to 31 homes that will be approx 2700 sq. ft. using heat and w/h. This is a growth budgeted project,to be done on contractor alliance.Net project cost $18,671.94 Atmos will supply rd bore.	Addition	200807	2008	373.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19096	Install 360' of 2"pe to serve 1 new commercial customer.	Addition	200807	2008	1,353.07
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19234	Developer to install 1,650' of 2"pe to serve 24 new residential lots.	Addition	200807	2008	189.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19163	Retire 400' of 4" steel and 225' of 2" bare and replace with 2"pe on Harper st and Broadway due to conflicts with storm drain installation.	Addition	200807	2008	6,888.94
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200807	2008	1,143.93
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200807	2008	4,565.30
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200807	2008	15,510.72
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200807	2008	5,423.23
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20516	Marker Ball Locator & CGI Cal Equip	Addition	200807	2008	3,871.23
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200807	2008	144.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200807	2008	3,123.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200807	2008	1,695.97
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200807	2008	56,083.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17917	Maryville Growth Functional 2007	Addition	200807	2008	(790.00)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200807	2008	(2,284.17)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200807	2008	(46,807.92)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19337	Replace 900' of 2" bare with 2" pe pipe.	Addition	200807	2008	576.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19064	Replace 1100' of 2" bare with 2"pe pipe.	Addition	200807	2008	10,436.01

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200807	2008	687.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200807	2008	90.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200807	2008	106.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20415	CONTRACTOR ALLIANCE-CARTWRIGHT EXCAVATION-3000' OF 2" PE PIPE TO SERVE 39 HOMES	Addition	200807	2008	2,404.01
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20552	CONTRACTOR ALLIANCE-INSTALL 2800' OF 4" PE AND 5800' OF 2"PE	Addition	200807	2008	31.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17865	Run approx. 4710' of 2" pe to serve 75 residential customers.	Addition	200807	2008	27,371.87
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18891	Relocate 600' of 4"pe main due to new commercial development.	Addition	200807	2008	576.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200807	2008	(744.99)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20550	Cool Springs/Carothers 6" St.	Addition	200807	2008	17,562.47
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200807	2008	4,230.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200807	2008	1,268.76
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17922	Murfreesboro Integrity Functional 2007	Addition	200807	2008	(411.84)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200807	2008	(347.34)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200807	2008	15,912.51
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20538	DEVELOPER TO OPEN DITCH-INSTALL 1320' OF 2" PE PIPE	Addition	200807	2008	284.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200807	2008	1,169.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20552	CONTRACTOR ALLIANCE-INSTALL 2800' OF 4" PE AND 5800' OF 2"PE	Addition	200807	2008	21.72
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200807	2008	346.16
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200807	2008	4,494.70
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200807	2008	865.30
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200807	2008	3,537.92
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200807	2008	2,403.76
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200807	2008	13,724.39
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200807	2008	16,395.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200807	2008	14,360.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200807	2008	38,447.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200807	2008	1,489.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200807	2008	5,744.01
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20531	Berrys Chapel Relocation	Addition	200807	2008	137,920.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20520	Install apprx 200' of 2" PE gas main to serve 215 Old Island Trail in Kingsport TN. This will also make gas available to one more vacant lot. Work to be done in-house.	Addition	200807	2008	18.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19441	Install 250' of 2" pe to serve 3 new homes.	Addition	200807	2008	265.38
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200807	2008	2,825.37
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20531	Berrys Chapel Relocation	Addition	200807	2008	9,889.44
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20564	McEwen/Carothers Relocation	Addition	200807	2008	31,103.75
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200807	2008	10.93
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20436	sensit gold purchase 2008	Addition	200807	2008	8,679.37
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200807	2008	2,666.50
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200807	2008	3,606.35
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200807	2008	7,061.09
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200807	2008	970.19
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200807	2008	5,286.15
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200807	2008	2,188.65
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCIGrowthFunct2008	Addition	200807	2008	71.60
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200807	2008	(978.62)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200807	2008	4,934.47
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19611	Replace 500' on First St. and 400' on Blount Ave. retiring 2" bare and installing 2" pe.	Addition	200807	2008	115.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20570	INSTALL 345' OF 2" PE MAIN-CONVERTING FROM PROPANE-REFUNDABLE CONTRACT	Addition	200807	2008	7.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19355	DEVELOPER TO PROVIDE TRENCH-INSTALL 825' OF 2" PE MAIN	Addition	200807	2008	580.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20707	INSTALL APPROXIMATELY 1600 FEET OF 4 INCH PE MAIN ON BLAZE DRIVE TO CREATE A TWO WAY FEED TO THREE SCHOOLS	Addition	200807	2008	6,000.64
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20544	050.COL.STEWART STREET REP.	Addition	200807	2008	365.46
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200807	2008	161.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200807	2008	603.80
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 800' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Addition	200807	2008	59,339.35
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 800' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Retirement	200807	2008	(6,326.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19063	Install 1350' of 2"pe to serve 2 new commercial customers.	Addition	200807	2008	804.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19370	Contractor to replace 725' of bare steel with 2"pe as part of mandated replacement program.	Addition	200807	2008	1,037.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200807	2008	(2,517.50)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200807	2008	1,200.68
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200807	2008	3,613.91
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200807	2008	2,198.63
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200807	2008	8,123.98
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200807	2008	(1,980.53)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20561	CONTRACTOR ALLIANCE-INSTALL 3000' OF 2" PE MAIN TO SERVE 8 HOMES-CONVERTING	Addition	200807	2008	374.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20404	050.3341.SYST.08.W8THST	Addition	200807	2008	411.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20705	410 ft 2 poly to serve Tollgate Amenity Center. Developer will open and close. Atmos will supply material and tie in	Addition	200807	2008	2,541.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20401	Brookside Reinforcement Ph 1	Addition	200807	2008	4,853.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20498	Westhaven Sec 24	Addition	200807	2008	30,920.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19313	Replace 600' of 2" bare with 2" pe pipe.	Addition	200807	2008	1,206.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200807	2008	21.23
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200807	2008	394.75
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.20604	Rectifier Replacement	Addition	200807	2008	1,823.60
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20649	FY07 Cisco Routers and Wireless Access for TN	Addition	200807	2008	426.11
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200807	2008	5,743.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200807	2008	11,829.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200807	2008	10,464.16
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200807	2008	19,435.28
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200807	2008	12,275.76
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200807	2008	482.62
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200807	2008	89,560.06
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200807	2008	(646.71)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200807	2008	1,178.53

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200807	2008	828.28
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200807	2008	1,276.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200807	2008	28.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200807	2008	97.29
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20275	Replace 2000 ft 2 steel with 2000 ft 4 poly due to City of Franklin Street improvement....FY2008 budgeted...in-house	Addition	200807	2008	932.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200807	2008	111.54
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200807	2008	965.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200807	2008	(502.05)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20255	RELOCATE 300' OF 4" STEEL MAIN DUE TO CONSTRUCTION OF ROUND A BOUT	Addition	200807	2008	1,812.52
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200807	2008	542.80
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200808	2008	3,710.52
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200808	2008	4,262.82
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200808	2008	1,855.20
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200808	2008	4,895.13
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200808	2008	1,608.99
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200808	2008	13,815.94
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200808	2008	89,376.89
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200808	2008	(3,071.37)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200808	2008	(572.34)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200808	2008	1,199.66
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200808	2008	727.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200808	2008	21.90
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200808	2008	23.58
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200808	2008	5,960.60
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200808	2008	8,218.56
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20255	RELOCATE 300' OF 4" STEEL MAIN DUE TO CONSTRUCTION OF ROUND A BOUT	Addition	200808	2008	161.22
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Retirement	200808	2008	(2,970.85)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Retirement	200808	2008	(63.52)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20728	COST OF EASEMENT FROM DR. JOHN BRRNES FOR THE NOLENSVILLE TAP STATION. EASEMENT COST IS $7500.00. EASEMENT WAS NEGOTIATED BY FRANK SADLER.	Addition	200808	2008	10,579.73
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20436	sensit gold purchase 2008	Addition	200808	2008	49.18
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200808	2008	1,070.96
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200808	2008	3,725.14
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200808	2008	8,936.44
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200808	2008	11,408.58
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200808	2008	7,144.23
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200808	2008	9,055.41
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklIGrowthFunct2008	Addition	200808	2008	114,488.00
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200808	2008	(2,970.80)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200808	2008	12,815.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200808	2008	14.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20757	Install 650 feet of 2 inch pe main to serve Tuffy Auto Service Ctr. Extend main in an easterly direction on the south side of Kings Ridge Drive. AIC-1,600.00-Non Refundable.	Addition	200808	2008	2,243.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20707	INSTALL APPROXIMATELY 1600 FEET OF 4 INCH PE MAIN ON BLAZE DRIVE TO CREATE A TWO WAY FEED TO THREE SCHOOLS	Addition	200808	2008	1,468.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20498	Westhaven Sec 24	Addition	200808	2008	113.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Addition	200808	2008	25,403.93
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19096	Install 360' of 2"pe to serve 1 new commercial customer.	Addition	200808	2008	265.44
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200808	2008	233.13
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200808	2008	3,354.07
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200808	2008	2,423.39
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200808	2008	7,370.98
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200808	2008	11,122.14
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200808	2008	30,866.15
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200808	2008	21,063.31
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200808	2008	903.14
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200808	2008	2,022.95
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200808	2008	(489.20)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200808	2008	2,049.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19337	Replace 900' of 2" bare with 2" pe pipe.	Addition	200808	2008	88.17
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19064	Replace 1100' of 2" bare with 2"pe pipe.	Addition	200808	2008	1,851.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20415	CONTRACTOR ALLIANCE-CARTWRIGHT EXCAVATION-3000' OF 2" PE PIPE TO SERVE 39 HOMES	Addition	200808	2008	406.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20401	Brookside Reinforcement Ph 1	Addition	200808	2008	1,171.03
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200808	2008	294.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20635	HICKORY DR. 2" BARE REPLACEMENT	Addition	200808	2008	608.76
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200808	2008	271.72
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200808	2008	(295.65)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20649	FY07 Cisco Routers and Wireless Access for TN	Addition	200808	2008	45.67
050 Mid-States Division	093 - Tennessee Division	39605-Welders	050.20583	Purchase Lincoln Ranger 305G welder/generator kit - Item # K 1726-4. To be mounted on truck # 13515 in Johnson City	Addition	200808	2008	7,129.36
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200808	2008	12,376.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200808	2008	70,116.05
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200808	2008	4,380.14
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200808	2008	5,949.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200808	2008	17,991.21
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19194	Replace 2,684' of 3" and 2,476' of 2" bare steel pipe on E. 2nd North St and eliminate a parallel main on part of it.	Addition	200808	2008	428.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200808	2008	16.96
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19355	DEVELOPER TO PROVIDE TRENCH-INSTALL 825' OF 2" PE MAIN	Addition	200808	2008	31.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20753	Install 1740 feet of 2 inch pe main on Gateway Blvd off Medical Center Parkway to serve commercial development. Will install 3 laterals for future development. Of the 1740 ft, Developer will open the ditch for 800 ft.	Addition	200808	2008	11,460.34
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20491	CNTRACTOR ALLIANCE-INSTALL 4100' OF 2" PE PIPE TO SERVE 72 HOMES	Addition	200808	2008	25,406.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20404	050.3341.SYST.08.W8THST	Addition	200808	2008	347.10
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19063	Install 1350' of 2"pe to serve 2 new commercial customers.	Addition	200808	2008	128.11

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19163	Retire 400' of 4" steel and 225' of 2" bare and replace with 2"pe on Harper st and Broadway due to conflicts with storm drain installation.	Addition	200808	2008	1,338.98
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20326	Relocate apprx 383' of ST main with 4"PE pipe in intersection of Watauga Ave and Gibson Mill Rd due to new street construction.	Retirement	200808	2008	(1,435.93)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumblaIntegFunct2008	Addition	200808	2008	294.95
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.20604	Rectifier Replacement	Addition	200808	2008	109.84
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200808	2008	3,965.13
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumblaIntegFunct2008	Addition	200808	2008	6,926.23
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200808	2008	4,306.91
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200808	2008	25,818.06
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200808	2008	1,493.83
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16149	Columbia 2005 System Integrity Functional	Addition	200808	2008	(1,475.02)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20705	410 ft 2 poly to serve Tollgate Amenity Center. Developer will open and close. Atmos will supply material and tie in	Addition	200808	2008	312.71
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20706	620 ft 2 poly to serve 14 new townhomes averaging 2200 sq.ft. DIPP project Southern Land Net project cost is $2647.00	Addition	200808	2008	2,789.52
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20776	Install apprx 1200' of 2" PE main to serve 7 commercial customers at Reedy Creek Terrace. Developer to provide trench.	Addition	200808	2008	7,702.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20275	Replace 2000 ft 2 steel with 2000 ft 4 poly due to City of Franklin Street improvement....FY2008 budgeted...in-house	Addition	200808	2008	186.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20347	Install apprx 1500' of 2"PE gas main on Green Valley Dr to supply gas service to Cardinal Forest Phase I. Work to be done in-house. $8000 in AIC colected.	Addition	200808	2008	8,572.16
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200808	2008	3.13
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200808	2008	2,106.70
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200808	2008	(65.69)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200808	2008	3,006.36
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200808	2008	(1,219.00)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200808	2008	(2,921.10)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200808	2008	275.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19354	DEVELOPER TO PROVIDE TRENCH-INSTALL 2100' OF 2" PE MAIN	Addition	200808	2008	709.28
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200808	2008	49.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20815	485 ft 2" poly to serve a new deli and cleaner's on Cool Springs Blvd. Mark Rowe is opening and closing ditch and Atmos is supplying material and inspection	Addition	200808	2008	115.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20524	Install apprx 340' of 2"PE gas main along Vines Dr in Jonesborough TN. Work to be done in-house. $1,850 AIC collected.	Addition	200808	2008	(1,066.66)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 600' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Addition	200808	2008	105.27
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19370	Contractor to replace 725' of bare steel with 2"pe as part of mandated replacement program.	Addition	200808	2008	158.71
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200808	2008	30,070.90
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Retirement	200808	2008	(2.27)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200808	2008	27.71
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200808	2008	459.00
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.17488	2006 Franklin Meter Retire	Retirement	200808	2008	(4,296.76)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumblaIntegFunct2008	Addition	200808	2008	10,220.71
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200808	2008	15,973.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200808	2008	13,815.35
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200808	2008	39,456.13
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200808	2008	1,164.65
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200808	2008	(896.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19611	Replace 500' on First St. and 400' on Blount Ave. retiring 2" bare and installing 2" pe.	Addition	200808	2008	17.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19371	Contractor to replace 1025' of 2" bare with 2" pe on Goddard ave from Court St to Cates St.	Addition	200808	2008	114.62
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200808	2008	137.61
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200808	2008	47.98
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200808	2008	152.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19347	050.COL.OAKLAKE SEC.10	Addition	200808	2008	10,576.57
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18891	Relocate 600' of 4"pe main due to new commercial development.	Addition	200808	2008	88.17
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200808	2008	4,515.29
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200808	2008	14,375.12
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18612	Franklin Meter Retirement 2007	Retirement	200808	2008	(1,740.12)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200808	2008	4,006.70
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200808	2008	29,120.35
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200808	2008	(514.63)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumblaIntegFunct2008	Retirement	200808	2008	(5,604.78)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200808	2008	(573.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200808	2008	19,833.08
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20492	INSTALL APPROXIMATELY 400' OF 2" PE MAIN. BUILDER TO PROVIDE TRENCH	Addition	200808	2008	376.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20544	050.COL.STEWART STREET REP.	Addition	200808	2008	392.86
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20790	2255 ft 2 poly serving 30 homes @ 3000 sq ft. DIPP installed by Civil. Net $36,536.00	Addition	200808	2008	115.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20787	Install apprx 200' of 2"PE main in alley behind Laurel St. Extension will serve 3 residential homes. To be done in-house.	Addition	200808	2008	155.78
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19441	Install 250' of 2" pe to serve 3 new homes.	Addition	200808	2008	43.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19313	Replace 600' of 2" bare with 2" pe pipe.	Addition	200808	2008	216.96
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200808	2008	2,170.04
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200808	2008	1,041.15
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Retirement	200808	2008	(4,138.11)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Retirement	200808	2008	(1,960.98)
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.21001	Segway purchase for Franklin 2008	Addition	200809	2008	7,125.95
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20727	ACCESSORIES FOR MTD POLYTAPP PE 32 TAPPING MACHINE-COST: $4867.95	Addition	200809	2008	1,879.15
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.20843	Purchase 18" concrete saw to enable neat cuts due to new state and local requirements.	Addition	200809	2008	6,441.30
050 Mid-States Division	093 - Tennessee Division	39400-Tools, Shop, & Garage Equip.	050.20868	Purchase highway plates. Necessary due to new local requirements.	Addition	200809	2008	11,947.47
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18543	2007 METER & REG PURCHASE	Addition	200809	2008	(3,764.06)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	(10,949.30)

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	9,346.98
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	(6,236.13)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	1,102.54
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	27,530.21
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	3,951.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	(24,017.95)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	62,886.17
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	54,693.21
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200809	2008	1,388.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200809	2008	(6,886.99)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200809	2008	(1,467.60)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17055	Columbia 2006 Integrity Functional	Addition	200809	2008	(243.38)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	13,988.09
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16149	Columbia 2005 System Integrity Functional	Addition	200809	2008	1,475.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19194	Replace 2,684' of 3" and 2,476' of 2" bare steel pipe on E. 2nd North St and eliminate a parallel main on part of it.	Addition	200809	2008	(10.58)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20757	Install 650 feet of 2 inch pe main to serve Tuffy Auto Service Ctr. Extend main in an easterly direction on the south side of Kings Ridge Drive. AIC-1,600.00-Non Refundable.	Addition	200809	2008	560.17
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20582	Replace apprx 1560' of 1.5" BS with 2"PE. Risk management line sections 22 & 23.	Addition	200809	2008	19.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	1,383.49
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20978	Install apprx 1500' of 2"PE gas main from Forest Dr along E Jackson Blvd to supply gas service to new Bojangles	Addition	200809	2008	30,195.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20448	WRIGHTS PAVING 6" MAIN	Addition	200809	2008	82,275.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20740	Install apprx 4000' of 4"ST and 3100' of 4"PE along Kindricks Creek Rd from Meadow Ln to Gateway Commerce Park. Inspection only.	Addition	200809	2008	7,096.25
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19347	050.COL.OAKLAKE SEC.10	Addition	200809	2008	239.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19063	Install 1350' of 2"pe to serve 2 new commercial customers.	Addition	200809	2008	(3.94)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200809	2008	4,907.58
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	(344,237.88)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20550	Cool Springs/Carothers 6" St.	Addition	200809	2008	(17,562.47)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20832	Replace apprx 475' of 2"BS main along Watauga Ave from East "L" St to Walnut St. LINE SECTION 043	Retirement	200809	2008	(706.59)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	(10.93)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200809	2008	3.00
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20632	Purchase new Crystal guage for use by Jeff McMullin in Union City, TN area	Addition	200809	2008	1,565.95
050 Mid-States Division	093 - Tennessee Division	39000-Structures & Improvements	050.20768	Remodel of kitchen in the Murfreesboro office. Estimated cost is 2743.75	Addition	200809	2008	2,872.02
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.20272	PROJECT FOR THE PURCHASE OF METERS AND REGULATORS FOR 2007/08 FOR MURFREESBORO	Addition	200809	2008	17,007.33
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	(3,951.37)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	800.73
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200809	2008	(15,151.37)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	(41,544.05)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	10,773.88
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200809	2008	33,956.42
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Addition	200809	2008	21,184.78
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Addition	200809	2008	5,124.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	8,506.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	(66,883.71)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200809	2008	6,676.20
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17055	Columbia 2006 Integrity Functional	Addition	200809	2008	243.38
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	(5,360.49)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	113,098.52
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	66,883.71
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	1,487.88
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19561	050.TN.FranklinIntegFunct2008	Retirement	200809	2008	(323.23)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.21035	050.TN.ColumbiaIntegFunct2009	Retirement	200809	2008	(215.57)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200809	2008	(272.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19561	050.TN.FranklinIntegFunct2008	Addition	200809	2008	782.89
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	5,659.69
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	(101,137.74)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20780	Bare main replacement	Addition	200809	2008	8,679.75
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200809	2008	(0.54)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20707	INSTALL APPROXIMATELY 1600 FEET OF 4 INCH PE MAIN ON BLAZE DRIVE TO CREATE A TWO WAY FEED TO THREE SCHOOLS	Addition	200809	2008	(17.92)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20402	Carolina Close Sub	Addition	200809	2008	15,117.70
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20939	Replace apprx 560' of 1.25"BS with 2"PE along Poplar St from N Lynn Ave to E Mill St in Elizabethton TN. Contractor - Team Construction. Replaces Line Section 001	Addition	200809	2008	25,492.81
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20776	Install apprx 1200' of 2" PE main to serve 7 commercial customers at Reedy Creek Terrace. Developer to provide trench.	Addition	200809	2008	1,078.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200809	2008	(0.34)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200809	2008	2,936.39
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	5,922.05
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20586	NORTH MAIN STREET RELOCATION	Addition	200809	2008	47,411.46
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19411	RELOCATE 2900' OF 4' STEEL AND 200' OF 2" PE	Addition	200809	2008	(257.49)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200809	2008	37.75
050 Mid-States Division	093 - Tennessee Division	39605-Welders	050.20583	Purchase Lincoln Ranger 305G welder/generator kit - Item # K 1726-4. To be mounted on truck # 13515 in Johnson City	Addition	200809	2008	935.94
050 Mid-States Division	093 - Tennessee Division	39600-Power Operated Equipment	050.20716	Purchase Segway for Tri-Cities operations.	Addition	200809	2008	8,116.54
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19565	050.TN.MorristoIntegFunct2008	Addition	200809	2008	2,383.10
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200809	2008	6,958.14
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	(27,530.21)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	(67,452.01)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200809	2008	15,151.37
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.19718	Meter, Reg, Meas, 2008	Addition	200809	2008	170,175.80
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.19698	for purchase of mtrs, regs, & retirements	Addition	200809	2008	27,016.80
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Addition	200809	2008	(21,166.39)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.19718	Meter, Reg, Meas, 2008	Retirement	200809	2008	(7,888.43)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	12,416.46
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	9,834.67
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200809	2008	(10,962.29)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	22,847.93
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Retirement	200809	2008	(9,827.97)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Retirement	200809	2008	(2,371.25)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200809	2008	488.79
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200809	2008	12,341.43

Atmos Energy Corporation
FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200809	2008	0.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200809	2008	(10.04)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20401	Brookside Reinforcement Ph 1	Addition	200809	2008	(527.79)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20828	Longview Ph 1	Addition	200809	2008	12,906.47
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.16149	Columbia 2005 System Integrity Functional	Addition	200809	2008	(1,475.02)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	101,137.74
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19096	Install 360' of 2"pe to serve 1 new commercial customer.	Addition	200809	2008	(151.95)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19370	Contractor to replace 725' of bare steel with 2"pe as part of mandated replacement program.	Addition	200809	2008	(5.09)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200809	2008	7,038.12
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200809	2008	(74.59)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200809	2008	62.80
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200809	2008	2,625.44
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19565	050.TN.MorristoIntegFunct2008	Addition	200809	2008	3,566.22
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200809	2008	965.75
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	35,085.63
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20586	NORTH MAIN STREET RELOCATION	Addition	200809	2008	(47,411.46)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20740	Install apprx 4000' of 4"ST and 3100' of 4"PE along Kindricks Creek Rd from Meadow Ln to Gateway Commerce Park. Inspection only.	Addition	200809	2008	18,197.83
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20981	050.3341.COL.DAVIS AVENUE	Retirement	200809	2008	(1,264.08)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	(12,679.46)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.20604	Rectifier Replacement	Addition	200809	2008	(2.22)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20958	INSTALL 2200 FEET OF 6 INCH PE TO PROVIDE A SECOND FEED TO NOLENSVILLE, TN. TEAM CONSTRUCTION-CONTRACTOR. CREEK CROSSING AND REGULATOR STATION-BUDGETED PROJECT	Addition	200809	2008	9,264.85
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.18543	2007 METER & REG PURCHASE	Addition	200809	2008	3,745.67
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200809	2008	8,483.65
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	4,693.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200809	2008	1,746.74
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumblGrowthFunct2008	Addition	200809	2008	8,823.45
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19572	050.TN.UnionCIGrowthFunct2008	Addition	200809	2008	7,132.96
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	6,236.13
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	41,544.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	67,452.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17055	Columbia 2006 Integrity Functional	Addition	200809	2008	(243.38)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	198,768.91
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Retirement	200809	2008	(1,036.20)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200809	2008	3,483.07
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.20556	INSTALL 3150' OF 6" STEEL, 2 REG STATIONS TO SERVE WATERBRIDGE	Addition	200809	2008	37,584.58
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200809	2008	31,727.88
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19563	050.TN.MaryvillIntegFunct2008	Addition	200809	2008	7,349.67
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20829	Replace apprx 1,350' of 2" BS in the alley north of Broad St from Lynn Ave to Pine St. New main to be installed on Cottage Ave. Alley no longer is there. LINE SECTION 098	Addition	200809	2008	68,283.32
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200809	2008	(0.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20706	620 ft 2 poly to serve 14 new townhomes averaging 2200 sq.ft. DIPP project Southern Land Net project cost is $2647.00	Addition	200809	2008	(4.19)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20500	Cool Springs/Carothers Relocation	Addition	200809	2008	156.31
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Retirement	200809	2008	(73.13)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20342	harlinsdale manor	Addition	200809	2008	(19.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20565	CANNON STREET REPLACEMENT	Addition	200809	2008	48,409.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19441	Install 250' of 2" pe to serve 3 new homes.	Addition	200809	2008	(16.64)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19313	Replace 600' of 2" bare with 2" pe pipe.	Addition	200809	2008	(88.13)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18602	INSTALL 4000' OF 6" PE,2600' OF 4" PE AND 2100' OF 2" PE TO SERVE 85 HOMES	Addition	200809	2008	(12.82)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19567	050.TN.MurfreeIntegFunct2008	Addition	200809	2008	2,320.40
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20556	INSTALL 3150' OF 6" STEEL, 2 REG STATIONS TO SERVE WATERBRIDGE	Addition	200809	2008	415,959.87
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Retirement	200809	2008	(3,076.78)
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20728	COST OF EASEMENT FROM DR. JOHN BRRNES FOR THE NOLENSVILLE TAP STATION. EASEMENT COST IS $7500.00. EASEMENT WAS NEGOTIATED BY FRANK SADLER.	Addition	200809	2008	68.96
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20917	Approval is needed for an enclosed trailer for use as an emergency response unit in Franklin. Direct cost 2500.00	Addition	200809	2008	2,711.05
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20649	FY07 Cisco Routers and Wireless Access for TN	Addition	200809	2008	(51.42)
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.19711	SHELBYVILLE 2008 METER AND REG. PURCHASE	Addition	200809	2008	6,191.09
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200809	2008	6,897.06
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200809	2008	1,993.37
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	132,497.04
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19574	050.TN.NRSouthGrowthFunct2008	Addition	200809	2008	13,904.33
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	(35,257.10)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19562	050.TN.MaryvilGrowthFunct2008	Addition	200809	2008	21,630.37
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	(114,586.40)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200809	2008	(121,013.48)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200809	2008	43,110.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	(183,678.79)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.17914	Columbia Integrity Functional 2007	Addition	200809	2008	(752.77)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	1,385.08
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	181,473.24
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200809	2008	(286.77)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.20831	UPGRADE NOLENSVILLE TAP STATION	Addition	200809	2008	177,984.45
050 Mid-States Division	093 - Tennessee Division	37800-Meas. & Reg. Sta. Eq-General	050.20837	INSTALL REG STATION AND 550' OF 2" PE PIPE	Addition	200809	2008	8,425.19
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20909	Replace apprx 1000' of 4"BS along Milligan Hwy at Happy Valley Rd. Replaces Line Section 107. Contractor - Team Construction	Addition	200809	2008	44,770.41
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19371	Contractor to replace 1025' of 2" bare with 2" pe on Goddard ave from Court St to Cates St.	Addition	200809	2008	(3.67)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19354	DEVELOPER TO PROVIDE TRENCH-INSTALL 2100' OF 2" PE MAIN	Addition	200809	2008	(11.77)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20492	INSTALL APPROXIMATELY 400' OF 2" PE MAIN. BUILDER TO PROVIDE TRENCH	Addition	200809	2008	81.61

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Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20753	Install 1740 feet of 2 inch pe main on Gateway Blvd off Medical Center Parkway to serve commercial development. Will install 3 laterals for future development. Of the 1740 ft, Developer will open the ditch for 800 ft.	Addition	200809	2008	5,598.26
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20837	INSTALL REG STATION AND 550' OF 2" PE PIPE	Addition	200809	2008	1,192.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20544	050.COL.STEWART STREET REP.	Addition	200809	2008	44.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20404	050.3341.SYST.08.W8THST	Addition	200809	2008	44.22
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20790	2255 ft 2 poly serving 30 homes @ 3000 sq ft. DIPP installed by Civil. Net $36,536.00	Addition	200809	2008	29.42
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19368	050.COL. CROSSINGS TARGET PLAZA	Addition	200809	2008	(0.57)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20635	HICKORY DR. 2" BARE REPLACEMENT	Addition	200809	2008	43.55
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20787	Install apprx 200' of 2"PE main in alley behind Laurel St. Extension will serve 3 residential homes. To be done in-house.	Addition	200809	2008	1.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20347	Install apprx 1500' of 2"PE gas main on Green Valley Dr to supply gas service to Cardinal Forest Phase I. Work to be done in-house. $8000 in AIC colected.	Addition	200809	2008	19.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19006	Village @ Clovercroft	Addition	200809	2008	(4.74)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20255	RELOCATE 300' OF 4" STEEL MAIN DUE TO CONSTRUCTION OF ROUND A BOUT	Addition	200809	2008	1.96
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200809	2008	264.65
050 Mid-States Division	093 - Tennessee Division	37400-Land & Land Rights	050.20556	INSTALL 3150' OF 6" STEEL, 2 REG STATIONS TO SERVE WATERBRIDGE	Addition	200809	2008	21,187.55
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.19698	for purchase of mtrs, regs, & retirements	Addition	200809	2008	12,126.36
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19561	050.TN.FranklinIntegFunct2008	Addition	200809	2008	1,998.72
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	15,783.68
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.19711	SHELBYVILLE 2008 METER AND REG. PURCHASE	Addition	200809	2008	21,871.42
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19573	050.TN.UnionCitIntegFunct2008	Addition	200809	2008	5,180.31
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Addition	200809	2008	27,552.50
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	(287,441.83)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200809	2008	(436.96)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200809	2008	(2,446.55)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	5,360.49
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	2,105.55
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Retirement	200809	2008	(1,320.36)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	35,257.10
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	1,170.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20908	Replace apprx 1000' of 1.5"BS main along Second Ave, Cherry St, Cedar St and Maple St in Elizabethton. Replaces Line Section 32	Addition	200809	2008	60,125.06
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19611	Replace 500' on First St. and 400' on Blount Ave. retiring 2" bare and installing 2" pe.	Addition	200809	2008	(0.57)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20958	INSTALL 2200 FEET OF 6 INCH PE TO PROVIDE A SECOND FEED TO NOLENSVILLE, TN. TEAM CONSTRUCTION-CONTRACTOR. CREEK CROSSING AND REGULATOR STATION-BUDGETED PROJECT	Addition	200809	2008	104,442.09
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20463	EXTEND 2" PE MAIN 730' TO SERVE KENDELL BARRETT-AIC: $5664.00	Addition	200809	2008	172.15
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20491	CNTRACTOR ALLIANCE-INSTALL 4100' OF 2" PE PIPE TO SERVE 72 HOMES	Addition	200809	2008	611.60
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20511	Relocate apprx 1700' of 4" PE gas main from a bridge attachment to a point apprx 800' south of Orebank Rd to facilitate new bridge construction across SR93 in Kingsport.	Addition	200809	2008	381.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.18891	Relocate 600' of 4"pe main due to new commercial development.	Addition	200809	2008	(2.83)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20550	Cool Springs/Carothers 6" St.	Addition	200809	2008	17,562.47
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Retirement	200809	2008	(260.58)
050 Mid-States Division	093 - Tennessee Division	39604-Backhoes	050.20606	Franklin Backhoe Tradeout	Addition	200809	2008	27,281.34
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200809	2008	(33,956.42)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19570	050.TN.TriCitiGrowthFunct2008	Addition	200809	2008	24,977.05
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	11,578.92
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	44,471.28
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19564	050.TN.MorristGrowthFunct2008	Addition	200809	2008	10,949.30
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200809	2008	1,763.11
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19565	050.TN.MorristoIntegFunct2008	Addition	200809	2008	4,483.00
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	(200,153.99)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.20780	Bare main replacement	Addition	200809	2008	90,934.01
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19572	050.TN.UnionCiGrowthFunct2008	Addition	200809	2008	(3,483.07)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	83,393.77
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19571	050.TN.TriCitieIntegFunct2008	Retirement	200809	2008	(9,826.65)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19558	050.TN.ColumbiGrowthFunct2008	Addition	200809	2008	121,013.48
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19567	050.TN.MurfreebIntegFunct2008	Retirement	200809	2008	(2,171.96)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	(1,383.49)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20905	Replace apprx 275' of 2"BS along Elk Ave from Roan St to alley. Work to be done by Team Construction. Replaces Line Section 90	Addition	200809	2008	24,504.97
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19337	Replace 900' of 2" bare with 2" pe pipe.	Addition	200809	2008	(2.83)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19090	Replace 800' of 2" bare with 2"pe. Contractor bid job approved. Pipeline Construction to replace.	Addition	200809	2008	(85.58)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.17914	Columbia Integrity Functional 2007	Addition	200809	2008	(231.44)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19355	DEVELOPER TO PROVIDE TRENCH-INSTALL 825' OF 2" PE MAIN	Addition	200809	2008	(0.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20415	CONTRACTOR ALLIANCE-CARTWRIGHT EXCAVATION-3000' OF 2" PE PIPE TO SERVE 39 HOMES	Addition	200809	2008	(7.43)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20308	SECOND 2" PE FEED INTO GARRISON COVE. 450' OF 2" PE MAIN ON NORRIS LANE	Addition	200809	2008	(85.81)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20970	EXTEND 2 INCH PE MAIN IN A SOUTERLY DIRECTION ON THE WEST SIDE OF THOMPSON LANE TOWARD MEDICAL CENTER PARKWAY 225 FEET TO A STUB END. AT&T TO PAY 2419.00 AIC	Addition	200809	2008	(473.52)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20267	INSTALL APPROXIMATELY 270' OF 2" PE-BORE HWY 96	Addition	200809	2008	8,262.85
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20754	Replace approximately 400 ft of 4 inch pe main due to construction of new sewer to Westlawn Subdivision. Bric Constructors to open/close ditch. Atmos employees to install pipe. Bill contractor 5,891.87 for AIC.	Addition	200809	2008	1,008.30
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20338	stream valley sec 2	Addition	200809	2008	(1.59)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20705	410 ft 2 poly to serve Tollgate Amenity Center. Developer will open and close. Atmos will supply material and tie in	Addition	200809	2008	5.91
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20981	050.3341.COL.DAVIS AVENUE	Addition	200809	2008	1,907.99
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19163	Retire 400' of 4" steel and 225' of 2" bare and replace with 2"pe on Harper st and Broadway due to conflicts with storm drain installation.	Addition	200809	2008	(650.36)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19060	Install 1500' of 2"pe to serve 34 new residential homes.	Addition	200809	2008	(100.20)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	3,420.60

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FY2008 Plant Additions and Retirements

Company	Business Segment	Utility Account	Act Work Order Number	Project Description	Ferc Activity Code	Month	FY	Activity Cost
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20740	Install apprx 4000' of 4"ST and 3100' of 4"PE along Kindricks Creek Rd from Meadow Ln to Gateway Commerce Park. Inspection only.	Addition	200809	2008	246.94
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20726	Purchase MTD POLYTAPP PE 32 TAPPING MACHINE. PART # TRI 1082- Cost:$6,900.00	Addition	200809	2008	19,024.12
050 Mid-States Division	093 - Tennessee Division	39800-Miscellaneous Equipment	050.20436	sensit gold purchase 2008	Addition	200809	2008	0.33
050 Mid-States Division	093 - Tennessee Division	38300-House Regulators	050.19718	Meter, Reg, Meas, 2008	Addition	200809	2008	13,238.04
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200809	2008	4,474.54
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	(132,497.04)
050 Mid-States Division	093 - Tennessee Division	38200-Meter Installations	050.19566	050.TN.MurfreeGrowthFunct2008	Addition	200809	2008	(44,471.28)
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.20272	PROJECT FOR THE PURCHASE OF METERS AND REGULATORS FOR 2007/08 FOR MURFREESBORO	Addition	200809	2008	182,166.80
050 Mid-States Division	093 - Tennessee Division	38100-Meters	050.18543	2007 METER & REG PURCHASE	Retirement	200809	2008	(6,861.44)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19559	050.TN.ColumbiaIntegFunct2008	Addition	200809	2008	5,211.45
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19568	050.TN.ShelbyvGrowthFunct2008	Addition	200809	2008	497.73
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19560	050.TN.FranklGrowthFunct2008	Addition	200809	2008	287,441.83
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19575	050.TN.NRSouthIntegFunct2008	Retirement	200809	2008	(514.63)
050 Mid-States Division	093 - Tennessee Division	38000-Services	050.19563	050.TN.MaryvillIntegFunct2008	Retirement	200809	2008	(858.51)
050 Mid-States Division	093 - Tennessee Division	37900-Meas. & Reg. - City Gate	050.19365	Gate Station Upgrade (TSC)	Addition	200809	2008	(424.31)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19575	050.TN.NRSouthIntegFunct2008	Addition	200809	2008	699.82
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19565	050.TN.MorristoIntegFunct2008	Addition	200809	2008	990.02
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19064	Replace 1100' of 2" bare with 2"pe pipe.	Addition	200809	2008	(133.29)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.19300	Proposed to install apprx 1440' of 2"PE along Watauga St, East K St, East I St & East H St in Elizabethton to replace existing 1.5" & 2" BS mains leaking beyond reasonable repair.	Addition	200809	2008	(7,038.12)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20472	CONTRACTOR ALLIANCE- INSTALL 1500' OF 4" PE AND 4100' OF 2" PE	Addition	200809	2008	(0.42)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20837	INSTALL REG STATION AND 550' OF 2" PE PIPE	Addition	200809	2008	2,104.37
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20498	Westhaven Sec 24	Addition	200809	2008	(1.08)
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20815	465 ft 2" poly to serve a new deli and cleaner's on Cool Springs Blvd. Mark Rowe is opening and closing ditch and Atmos is supplying material and inspection	Addition	200809	2008	3,614.48
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20832	Replace apprx 475' of 2"BS main along Watauga Ave from East "L" St to Walnut St. LINE SECTION 043	Addition	200809	2008	45,448.38
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20565	CANNON STREET REPLACEMENT	Addition	200809	2008	27,305.36
050 Mid-States Division	093 - Tennessee Division	37602-Mains - Plastic	050.20275	Replace 2000 ft 2 steel with 2000 ft 4 poly due to City of Franklin Street improvement....FY2008 budgeted...in-house	Addition	200809	2008	(116.03)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	(5,922.05)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	344,237.88
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20939	Replace apprx 560' of 1.25"BS with 2"PE along Poplar St from N Lynn Ave to E Mill St in Elizabethton TN. Contractor - Team Construction. Replaces Line Section 001	Retirement	200809	2008	(1,541.77)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20829	Replace apprx 1,350' of 2" BS in the alley north of Broad St from Lynn Ave to Pine St. New main to be installed on Cottage Ave. Alley no longer is there. LINE SECTION 098	Retirement	200809	2008	(352.31)
050 Mid-States Division	093 - Tennessee Division	37601-Mains - Steel	050.20829	Replace apprx 1,350' of 2" BS in the alley north of Broad St from Lynn Ave to Pine St. New main to be installed on Cottage Ave. Alley no longer is there. LINE SECTION 098	Retirement	200809	2008	(3,373.92)
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	775.36
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19571	050.TN.TriCitieIntegFunct2008	Addition	200809	2008	12,679.46
050 Mid-States Division	093 - Tennessee Division	37600-Mains - Cathodic Protection	050.19569	050.TN.ShelbyvilIntegFunct2008	Addition	200809	2008	10.93

REQUEST:

Please provide the following information regarding Plant in Service and Accumulated Depreciation by company, by service area, by division, and by account or subsidiary account as of September 30, 2011 and March 31, 2012:

a. Account number;

b. Account name and description;

c. Plant account balance;

d. Current depreciation rate;

e. Proposed depreciation rate;

f. Accumulated depreciation balance; and

g. Net book value.

RESPONSE:

Please see Attachment 1 for Plant in Service and Accumulated Depreciation.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-26_Att1 - Plant in Service.xls, 4 Pages.

Respondent: Jason Schneider and Tom Petersen

ATMOS ENERGY CORPORATION
SSU and Tenn. Plant in Service
CAPD 1-26

Service Area	(a) FERC	(b) Description	(c) Sep-11 Plant Ending Balance	(d) Current Depreciation Rate	(e) Proposed Depreciation Rate	(f) Sep-11 Accum. Depr. Ending Balance	(g) Sep-11 Net Book Value Ending Balance
002 - Dallas Atmos Rate Division	39005	Structure & Improv	9,154,285.84	10.32%	3.34%	1,076,793.93	8,077,491.91
002 - Dallas Atmos Rate Division	39009	Improvements - Leased	8,253,038.38	9.10%	4.06%	8,091,940.37	161,098.01
002 - Dallas Atmos Rate Division	39100	Office Furniture And	11,475,202.13	2.13%	4.03%	7,371,464.89	4,103,737.24
002 - Dallas Atmos Rate Division	39102	Remittance Processing	-	10.32%	4.03%	5,859.70	(5,859.70)
002 - Dallas Atmos Rate Division	39103	Office Machines	-	10.32%	4.03%	2,888.48	(2,888.48)
002 - Dallas Atmos Rate Division	39104	Office Furn. & Equip	63,740.85	10.32%	4.03%	3,482.03	60,258.82
002 - Dallas Atmos Rate Division	39200	Transportation Equipm	96,290.22	10.32%	10.32%	17,999.88	78,290.34
002 - Dallas Atmos Rate Division	39300	Stores Equipment	-	10.32%	10.32%	757.51	(757.51)
002 - Dallas Atmos Rate Division	39400	Tools Shop And Garage	83,933.49	10.32%	8.88%	15,186.55	68,746.94
002 - Dallas Atmos Rate Division	39700	Communication Equipme	2,355,236.22	8.45%	5.54%	815,722.54	1,539,513.68
002 - Dallas Atmos Rate Division	39800	Miscellaneous Equipme	236,331.11	8.15%	1.72%	79,943.32	156,387.79
002 - Dallas Atmos Rate Division	39900	Other Tangible Equipm	162,267.97	4.66%	13.84%	45,877.98	116,389.99
002 - Dallas Atmos Rate Division	39901	Servers-Hardware	24,760,356.65	6.95%	8.62%	8,340,233.79	16,420,122.86
002 - Dallas Atmos Rate Division	39902	Servers-Software	13,285,695.70	4.00%	8.78%	4,223,186.49	9,062,509.21
002 - Dallas Atmos Rate Division	39903	Network Hardware	3,911,024.74	9.30%	8.72%	1,762,795.97	2,148,228.77
002 - Dallas Atmos Rate Division	39904	Mainframe Cpu	1,095,465.10	10.32%	10.32%	1,111,824.01	(16,358.91)
002 - Dallas Atmos Rate Division	39905	Mainframe Hardware	1,159,964.38	10.32%	10.32%	1,174,869.65	(14,905.27)
002 - Dallas Atmos Rate Division	39906	Pc Hardware	4,704,521.40	14.86%	8.78%	4,442,359.33	262,162.07
002 - Dallas Atmos Rate Division	39907	Pc Software	1,769,408.67	9.02%	6.64%	1,671,822.89	97,585.78
002 - Dallas Atmos Rate Division	39908	Application Software	82,235,740.04	11.11%	6.57%	48,758,042.49	33,477,697.55
002 - Dallas Atmos Rate Division	39909	Mainframe Software	2,614,618.97	10.32%	10.32%	2,722,303.01	(107,684.04)
002 - Dallas Atmos Rate Division	39924	Oth Tang Prop - Gen.	-	15.89%	15.89%	0.08	(0.08)
			167,417,121.86			**91,735,354.89**	**75,681,766.97**
012 - Call Center Division	38900	Land	2,874,239.86	0.00%	0.00%	-	2,874,239.86
012 - Call Center Division	38910	CKV Land&Land Rights	1,887,122.88	0.00%	0.00%	-	1,887,122.88
012 - Call Center Division	39000	Structure & Improv	13,168,087.10	9.10%	3.34%	589,389.24	12,578,697.86
012 - Call Center Division	39009	Improvements - Leased	4,437,464.51	9.10%	4.06%	2,836,295.80	1,601,168.71
012 - Call Center Division	39010	CKV-Struct & Improv	10,400,517.79	9.10%	3.34%	895,199.71	9,505,318.08
012 - Call Center Division	39100	Office Furniture And	1,054,833.91	2.13%	4.03%	65,360.90	989,473.01
012 - Call Center Division	39700	Communication Equipme	26,143,741.24	8.45%	5.54%	16,607,890.98	9,535,850.26
012 - Call Center Division	39710	CKV-Commun Equip	271,621.22	8.45%	5.54%	23,806.22	247,815.00
012 - Call Center Division	39800	Miscellaneous Equipme	9,532.74	8.15%	1.72%	1,305.92	8,226.82
012 - Call Center Division	39900	Other Tangible Equipm	-	4.66%	13.84%	(1,030.78)	1,030.78
012 - Call Center Division	39901	Servers-Hardware	13,047,889.33	6.95%	8.62%	12,142,548.55	905,340.78
012 - Call Center Division	39902	Servers-Software	7,582,366.35	4.00%	8.78%	7,492,589.85	89,776.50
012 - Call Center Division	39903	Network Hardware	913,069.07	9.30%	8.72%	504,991.07	408,078.00
012 - Call Center Division	39906	Pc Hardware	2,549,162.30	14.86%	8.78%	1,911,712.31	637,449.99
012 - Call Center Division	39907	Pc Software	3,327,195.03	9.02%	6.64%	2,975,412.41	351,782.62
012 - Call Center Division	39908	Application Software	93,618,084.39	11.11%	6.57%	77,070,004.29	16,548,080.10
012 - Call Center Division	39910	CKV-Other Tang Equip	90,540.56	4.66%	13.84%	6,860.69	83,679.87
012 - Call Center Division	39916	CKV-Pc Hardware	194,015.41	14.86%	8.78%	33,508.24	160,507.17
012 - Call Center Division	39917	CKV-Pc Software	90,540.56	9.02%	6.64%	8,598.68	81,941.88
012 - Call Center Division	39924	Oth Tang Prop - Gen.	23,172,325.96	15.89%	15.89%	23,168,335.54	3,990.42
			204,832,350.21			**146,332,779.62**	**58,499,570.59**
091 - Brentwood Division	30100	Organization Grp	185,309.27	0.00%	0.00%	-	185,309.27
091 - Brentwood Division	30300	Intangibles Grp	1,109,551.68	0.00%	0.00%	-	1,109,551.68
091 - Brentwood Division	39001	Struc - Frame Grp	179,338.52	2.21%	2.21%	38,459.99	140,878.53
091 - Brentwood Division	39004	Air Condit Equip Grp	5,771.00	2.21%	2.21%	5,771.00	-
091 - Brentwood Division	39009	Improve - Leased Grp	38,834.00	2.21%	2.21%	49,085.02	(10,251.02)
091 - Brentwood Division	39100	Office Furniture And	63,449.84	9.00%	9.00%	63,449.84	-
091 - Brentwood Division	39200	Transp Equip- Group	4,109.69	9.00%	9.00%	7,657.82	(3,548.13)
091 - Brentwood Division	39300	Stores Equipment	4,161.06	7.26%	7.26%	2,747.21	1,413.85
091 - Brentwood Division	39400	Tools Shop And Garage	142,558.63	4.38%	4.38%	45,489.62	97,069.01
091 - Brentwood Division	39600	Power Op Equip-Group	19,534.24	9.00%	9.00%	11,033.67	8,500.57
091 - Brentwood Division	39700	Communication Equipme	320,785.82	6.10%	6.10%	232,898.13	87,887.69
091 - Brentwood Division	39800	Miscellaneous Equipme	860,082.14	6.18%	6.18%	318,815.64	541,266.50
091 - Brentwood Division	39900	Other Tangible Equip	76,993.22	9.00%	9.00%	76,993.22	-
091 - Brentwood Division	39901	Servers Hardware	344,193.54	9.00%	9.00%	119,727.65	224,465.89
091 - Brentwood Division	39902	Servers Software	8,273.14	9.00%	9.00%	11,517.21	(3,244.07)
091 - Brentwood Division	39903	Network Hardware	251,698.15	9.00%	9.00%	251,698.15	-
091 - Brentwood Division	39906	Pc Hardware	1,405,129.41	12.78%	12.78%	1,242,563.23	162,566.18
091 - Brentwood Division	39907	Pc Software	128,631.48	9.00%	9.00%	128,631.48	-
091 - Brentwood Division	39908	Application Software	739,110.68	9.00%	9.00%	1,782,414.25	(1,043,303.57)
			5,887,515.51			**4,388,953.13**	**1,498,562.38**
093 - Tennessee Division	30200	Franch & Consent Grp	241,284.22	0.00%	0.00%	241,284.22	-
093 - Tennessee Division	30400	Land&Land Rights Grp	-	0.00%	0.00%	7,044.09	(7,044.09)
093 - Tennessee Division	30500	Structures And Improv	-	3.03%	3.03%	1,128.21	(1,128.21)
093 - Tennessee Division	31900	Gas Mixing Equipment	-	3.03%	3.03%	(227,483.74)	227,483.74
093 - Tennessee Division	36510	Land & Land Rights	729,628.74	0.00%	0.00%	729,628.74	-
093 - Tennessee Division	36520	Rights-Of-Way	348,971.01	1.47%	1.47%	78,273.73	270,697.28
093 - Tennessee Division	36600	Structures & Improvem	2,679.36	2.47%	2.47%	1,617.73	1,061.63
093 - Tennessee Division	36602	Meas. & Reg. Sta. Str	-	2.47%	2.47%	(0.05)	0.05

ATMOS ENERGY CORPORATION
SSU and Tenn. Plant in Service
CAPD 1-26

Service Area	(a) FERC	(b) Description	(c) Sep-11 Plant Ending Balance	(d) Current Depreciation Rate	(e) Proposed Depreciation Rate	(f) Sep-11 Accum. Depr. Ending Balance	(g) Sep-11 Net Book Value Ending Balance
093 - Tennessee Division	36701	Mains - Steel	12,256,219.25	2.72%	2.72%	4,142,355.90	8,113,863.35
093 - Tennessee Division	36900	Measuring And Reg. St	1,629,190.68	2.85%	2.85%	678,292.69	950,897.99
093 - Tennessee Division	37400	Land & Land Rights	1,730,973.66	0.00%	0.00%	77,310.26	1,653,663.40
093 - Tennessee Division	37402	Land & Land Rights	683,583.24	0.48%	0.48%	470,531.04	213,052.20
093 - Tennessee Division	37500	Structures & Improvem	614,963.67	1.55%	1.55%	309,029.05	305,934.62
093 - Tennessee Division	37600	Mains - Cathodic Prot	2,088,626.54	1.99%	1.99%	378,898.21	1,709,728.33
093 - Tennessee Division	37601	Mains - Steel	54,070,415.37	1.99%	1.99%	19,242,577.96	34,827,837.41
093 - Tennessee Division	37602	Mains - Plastic	135,582,155.97	1.99%	1.99%	67,335,778.49	68,246,377.48
093 - Tennessee Division	37800	Meas. And Reg. Sta. E	7,736,915.82	1.81%	1.81%	4,344,584.32	3,392,331.50
093 - Tennessee Division	37900	Meas & Reg Station Eq	3,003,213.68	2.43%	2.43%	1,093,823.71	1,909,389.97
093 - Tennessee Division	38000	Services	104,131,126.88	2.01%	2.01%	38,978,601.57	65,152,525.31
093 - Tennessee Division	38100	Meters	11,305,715.82	4.00%	4.00%	5,931,654.34	5,374,061.48
093 - Tennessee Division	38200	Meter Installations	29,617,426.68	3.03%	3.03%	10,898,697.18	18,718,729.50
093 - Tennessee Division	38300	House Regulators	4,347,503.13	1.62%	1.62%	2,243,687.22	2,103,815.91
093 - Tennessee Division	38500	Industrial Measuring	352,426.61	2.49%	2.49%	86,905.17	265,521.44
093 - Tennessee Division	38900	Land & Land Rights	10,050.89	0.00%	0.00%	10,050.89	-
093 - Tennessee Division	39000	Struct & Improvem Grp	1,724,449.52	1.89%	1.89%	486,091.02	1,238,358.50
093 - Tennessee Division	39003	Improvements Grp	49,276.50	1.89%	1.89%	24,870.91	24,405.59
093 - Tennessee Division	39009	Imprvement-Leased Grp	369,668.28	1.89%	1.89%	392,852.39	(23,184.11)
093 - Tennessee Division	39100	Office Furniture And	479,477.08	6.36%	6.36%	3,267.08	476,210.00
093 - Tennessee Division	39200	Transp Equip-Group	167,161.15	10.38%	10.38%	204,931.49	(37,770.34)
093 - Tennessee Division	39300	Stores Equipment	19,282.61	1.59%	1.59%	16,075.77	3,206.84
093 - Tennessee Division	39400	Tools Shop And Garage	813,668.80	9.69%	9.69%	(178,347.09)	992,015.89
093 - Tennessee Division	39600	Power Op Equip-Group	424,019.99	37.47%	37.47%	424,048.47	(28.48)
093 - Tennessee Division	39603	Ditchers - Group	22,874.83	37.47%	37.47%	(7,424.87)	30,299.70
093 - Tennessee Division	39604	Backhoes - Group	361,753.94	37.47%	37.47%	242,084.56	119,669.38
093 - Tennessee Division	39605	Welders - Group	39,175.88	37.47%	37.47%	39,175.88	-
093 - Tennessee Division	39700	Communication Equipme	115,603.05	9.77%	9.77%	69,139.74	46,463.31
093 - Tennessee Division	39701	Communication Equip.	-	9.77%	9.77%	(34,433.42)	34,433.42
093 - Tennessee Division	39702	Communication Equip.	-	9.77%	9.77%	(4,653.82)	4,653.82
093 - Tennessee Division	39705	Communication Equip.	-	9.77%	9.77%	(14,890.18)	14,890.18
093 - Tennessee Division	39800	Miscellaneous Equipme	2,524,172.49	11.64%	11.64%	783,853.33	1,740,319.16
093 - Tennessee Division	39900	Other Tangible Equipm	10,962.97	12.69%	12.69%	10,962.97	-
093 - Tennessee Division	39901	Oth Tang Prop - Serve	13,144.39	12.69%	12.69%	4,491.64	8,652.75
093 - Tennessee Division	39906	Pc Hardware	1,431,296.14	12.69%	12.69%	1,357,214.92	74,081.22
093 - Tennessee Division	39907	Pc Software	256,541.32	12.69%	12.69%	487,699.65	(231,158.33)
			379,305,600.16			**161,361,281.37**	**217,944,318.79**

ATMOS ENERGY CORPORATION
SSU and Tenn. Plant in Service
CAPD 1-26

Service Area	(a) FERC	(b) Description	(c) Mar-12 Plant Ending Balance	(d) Current Depreciation Rate	(e) Proposed Depreciation Rate	(f) Mar-12 Accum. Depr. Ending Balance	(g) Net Book Value Ending Balance
002 - Dallas Atmos Rate Division	39005	Structure & Improv	9,154,285.84	10.32%	3.34%	1,486,572.86	7,667,712.98
002 - Dallas Atmos Rate Division	39009	Improvements - Leased	8,576,886.42	9.10%	4.06%	8,397,516.47	179,369.95
002 - Dallas Atmos Rate Division	39100	Office Furniture And	10,736,150.27	2.13%	4.03%	6,724,704.49	4,011,445.78
002 - Dallas Atmos Rate Division	39102	Remittance Processing	-	10.32%	4.03%	5,859.70	(5,859.70)
002 - Dallas Atmos Rate Division	39103	Office Machines	-	10.32%	4.03%	2,888.48	(2,888.48)
002 - Dallas Atmos Rate Division	39104	Office Furn. & Equip	63,740.85	10.32%	4.03%	4,207.43	59,533.42
002 - Dallas Atmos Rate Division	39200	Transportation Equipm	99,142.78	10.32%	10.32%	27,910.75	71,232.03
002 - Dallas Atmos Rate Division	39300	Stores Equipment	-	10.32%	10.32%	757.51	(757.51)
002 - Dallas Atmos Rate Division	39400	Tools Shop And Garage	185,401.61	10.32%	8.88%	21,444.25	163,957.36
002 - Dallas Atmos Rate Division	39500	Laboratory Equipment	12,100.47	10.32%	10.32%	231.72	11,868.75
002 - Dallas Atmos Rate Division	39700	Communication Equipme	2,193,131.37	8.45%	5.54%	747,701.47	1,445,429.90
002 - Dallas Atmos Rate Division	39800	Miscellaneous Equipme	380,415.86	8.15%	1.72%	67,029.18	313,386.68
002 - Dallas Atmos Rate Division	39900	Other Tangible Equipm	162,267.97	4.66%	13.84%	51,111.60	111,156.37
002 - Dallas Atmos Rate Division	39901	Servers-Hardware	23,670,981.96	6.95%	8.62%	6,094,715.44	17,576,266.52
002 - Dallas Atmos Rate Division	39902	Servers-Software	14,090,396.34	4.00%	8.78%	3,824,266.46	10,266,129.88
002 - Dallas Atmos Rate Division	39903	Network Hardware	3,871,538.39	9.30%	8.72%	1,686,258.88	2,185,279.51
002 - Dallas Atmos Rate Division	39904	Mainframe Cpu	-	10.32%	10.32%	16,930.89	(16,930.89)
002 - Dallas Atmos Rate Division	39905	Mainframe Hardware	-	10.32%	10.32%	15,268.76	(15,268.76)
002 - Dallas Atmos Rate Division	39906	Pc Hardware	2,557,780.76	14.86%	8.78%	2,358,049.38	199,731.38
002 - Dallas Atmos Rate Division	39907	Pc Software	1,854,955.18	9.02%	6.64%	1,752,660.18	102,295.00
002 - Dallas Atmos Rate Division	39908	Application Software	85,570,586.97	11.11%	6.57%	53,209,457.11	32,361,129.86
002 - Dallas Atmos Rate Division	39909	Mainframe Software	2,614,618.97	10.32%	10.32%	2,724,625.43	(110,006.46)
002 - Dallas Atmos Rate Division	39924	Oth Tang Prop - Gen.	-	15.89%	15.89%	0.08	(0.08)
			165,794,382.01			**89,220,168.52**	**76,574,213.49**
012 - Call Center Division	38900	Land	2,874,239.86	0.00%	0.00%	-	2,874,239.86
012 - Call Center Division	38910	CKV Land&Land Rights	1,887,122.88	0.00%	0.00%	-	1,887,122.88
012 - Call Center Division	39000	Structure & Improv	13,180,105.40	9.10%	3.34%	1,168,644.70	12,011,460.70
012 - Call Center Division	39009	Improvements - Leased	4,418,390.38	9.10%	4.06%	3,012,652.01	1,405,738.37
012 - Call Center Division	39010	CKV-Struct & Improv	10,400,517.79	9.10%	3.34%	1,362,786.55	9,037,731.24
012 - Call Center Division	39100	Office Furniture And	1,128,496.62	2.13%	4.03%	78,514.88	1,049,981.74
012 - Call Center Division	39700	Communication Equipme	14,207,925.20	8.45%	5.54%	5,550,626.33	8,657,298.87
012 - Call Center Division	39710	CKV-Commun Equip	271,621.22	8.45%	5.54%	35,177.50	236,443.72
012 - Call Center Division	39800	Miscellaneous Equipme	2,979.74	8.15%	1.72%	(352.55)	3,332.29
012 - Call Center Division	39900	Other Tangible Equipm	-	4.66%	13.84%	(1,030.78)	1,030.78
012 - Call Center Division	39901	Servers-Hardware	6,143,377.40	6.95%	8.62%	5,580,093.69	563,283.71
012 - Call Center Division	39902	Servers-Software	2,432,215.56	4.00%	8.78%	1,834,507.16	597,708.40
012 - Call Center Division	39903	Network Hardware	518,161.87	9.30%	8.72%	95,559.94	422,601.93
012 - Call Center Division	39906	Pc Hardware	1,100,277.95	14.86%	8.78%	560,235.16	540,042.79
012 - Call Center Division	39907	Pc Software	3,414,135.98	9.02%	6.64%	3,114,492.76	299,643.22
012 - Call Center Division	39908	Application Software	93,652,240.18	11.11%	6.57%	81,955,311.63	11,696,928.55
012 - Call Center Division	39910	CKV-Other Tang Equip	90,340.91	4.66%	13.84%	9,218.98	81,121.93
012 - Call Center Division	39916	CKV-Pc Hardware	194,015.41	14.86%	8.78%	47,989.90	146,025.51
012 - Call Center Division	39917	CKV-Pc Software	90,540.56	9.02%	6.64%	12,872.43	77,668.13
012 - Call Center Division	39924	Oth Tang Prop - Gen.	23,172,325.96	15.89%	15.89%	23,168,335.95	3,990.01
			179,179,030.87			**127,585,636.24**	**51,593,394.63**
091 - Brentwood Division	30100	Organization Grp	185,309.27	0.00%	0.00%	-	185,309.27
091 - Brentwood Division	30300	Intangibles Grp	1,109,551.68	0.00%	0.00%	-	1,109,551.68
091 - Brentwood Division	39001	Struc - Frame Grp	179,338.52	2.21%	2.21%	40,441.67	138,896.85
091 - Brentwood Division	39004	Air Condit Equip Grp	5,771.00	2.21%	2.21%	5,771.00	-
091 - Brentwood Division	39009	Improve - Leased Grp	38,834.00	2.21%	2.21%	49,085.02	(10,251.02)
091 - Brentwood Division	39100	Office Furniture And	63,449.84	9.00%	9.00%	63,449.84	-
091 - Brentwood Division	39200	Transp Equip- Group	4,109.69	9.00%	9.00%	7,657.82	(3,548.13)
091 - Brentwood Division	39300	Stores Equipment	4,161.06	7.26%	7.26%	2,898.23	1,262.83
091 - Brentwood Division	39400	Tools Shop And Garage	142,558.63	4.38%	4.38%	48,611.66	93,946.97
091 - Brentwood Division	39600	Power Op Equip-Group	19,534.24	9.00%	9.00%	11,912.73	7,621.51
091 - Brentwood Division	39700	Communication Equipme	317,544.81	6.10%	6.10%	239,401.56	78,143.25
091 - Brentwood Division	39800	Miscellaneous Equipme	825,694.94	6.18%	6.18%	338,123.83	487,571.11
091 - Brentwood Division	39900	Other Tangible Equip	76,993.22	9.00%	9.00%	76,993.22	-
091 - Brentwood Division	39901	Servers Hardware	344,193.54	9.00%	9.00%	135,216.35	208,977.19
091 - Brentwood Division	39902	Servers Software	8,273.14	9.00%	9.00%	11,517.21	(3,244.07)
091 - Brentwood Division	39903	Network Hardware	248,088.53	9.00%	9.00%	248,088.53	-
091 - Brentwood Division	39906	Pc Hardware	1,116,032.90	12.78%	12.78%	1,098,478.01	17,554.89
091 - Brentwood Division	39907	Pc Software	128,631.48	9.00%	9.00%	128,631.48	-
091 - Brentwood Division	39908	Application Software	739,110.68	9.00%	9.00%	1,782,414.25	(1,043,303.57)
			5,557,181.17			**4,288,692.41**	**1,268,488.76**
093 - Tennessee Division	30200	Franch & Consent Grp	241,284.22	0.00%	0.00%	241,284.22	-
093 - Tennessee Division	30400	Land&Land Rights Grp	-	0.00%	0.00%	7,044.09	(7,044.09)
093 - Tennessee Division	30500	Structures And Improv	-	3.03%	3.03%	1,128.21	(1,128.21)
093 - Tennessee Division	31900	Gas Mixing Equipment	-	3.03%	3.03%	(227,483.74)	227,483.74
093 - Tennessee Division	36510	Land & Land Rights	729,628.74	0.00%	0.00%	729,628.74	-
093 - Tennessee Division	36520	Rights-Of-Way	348,971.01	1.47%	1.47%	80,838.67	268,132.34
093 - Tennessee Division	36600	Structures & Improvem	2,679.36	2.47%	2.47%	1,650.85	1,028.51

ATMOS ENERGY CORPORATION
SSU and Tenn. Plant in Service
CAPD 1-26

Service Area	(a) FERC	(b) Description	(c) Mar-12 Plant Ending Balance	(d) Current Depreciation Rate	(e) Proposed Depreciation Rate	(f) Mar-12 Accum. Depr. Ending Balance	(g) Net Book Value Ending Balance
093 - Tennessee Division	36602	Meas. & Reg. Sta. Str	-	2.47%	2.47%	(0.05)	0.05
093 - Tennessee Division	36701	Mains - Steel	12,256,219.25	2.72%	2.72%	4,309,040.46	7,947,178.79
093 - Tennessee Division	36900	Measuring And Reg. St	1,629,190.68	2.85%	2.85%	701,508.67	927,682.01
093 - Tennessee Division	37400	Land & Land Rights	1,512,246.13	0.00%	0.00%	77,310.26	1,434,935.87
093 - Tennessee Division	37402	Land & Land Rights	683,583.24	0.48%	0.48%	472,171.62	211,411.62
093 - Tennessee Division	37500	Structures & Improvem	614,963.67	1.55%	1.55%	313,795.03	301,168.64
093 - Tennessee Division	37600	Mains - Cathodic Prot	2,237,806.00	1.99%	1.99%	400,178.77	1,837,627.23
093 - Tennessee Division	37601	Mains - Steel	54,519,262.19	1.99%	1.99%	19,773,663.60	34,745,598.59
093 - Tennessee Division	37602	Mains - Plastic	137,495,242.53	1.99%	1.99%	68,679,526.84	68,815,715.69
093 - Tennessee Division	37800	Meas. And Reg. Sta. E	7,786,913.02	1.81%	1.81%	4,400,354.78	3,386,558.24
093 - Tennessee Division	37900	Meas & Reg Station Eq	3,003,213.68	2.43%	2.43%	1,130,312.77	1,872,900.91
093 - Tennessee Division	38000	Services	105,736,078.89	2.01%	2.01%	39,261,133.18	66,474,945.71
093 - Tennessee Division	38100	Meters	11,507,645.45	4.00%	4.00%	6,033,463.62	5,474,181.83
093 - Tennessee Division	38200	Meter Installations	30,355,514.38	3.03%	3.03%	11,201,976.99	19,153,537.39
093 - Tennessee Division	38300	House Regulators	4,873,540.23	1.62%	1.62%	2,280,465.34	2,593,074.89
093 - Tennessee Division	38500	Industrial Measuring	398,421.39	2.49%	2.49%	91,553.21	306,868.18
093 - Tennessee Division	38900	Land & Land Rights	10,050.89	0.00%	0.00%	10,050.89	-
093 - Tennessee Division	39000	Struct & Improvem Grp	1,724,449.52	1.89%	1.89%	502,387.08	1,222,062.44
093 - Tennessee Division	39003	Improvements Grp	49,276.50	1.89%	1.89%	25,336.57	23,939.93
093 - Tennessee Division	39009	Imprvement-Leased Grp	397,683.69	1.89%	1.89%	393,099.15	4,584.54
093 - Tennessee Division	39100	Office Furniture And	475,252.23	6.36%	6.36%	14,270.42	460,981.81
093 - Tennessee Division	39200	Transp Equip-Group	153,333.62	10.38%	10.38%	199,677.08	(46,343.46)
093 - Tennessee Division	39300	Stores Equipment	19,282.61	1.59%	1.59%	16,229.07	3,053.54
093 - Tennessee Division	39400	Tools Shop And Garage	947,066.99	9.69%	9.69%	(137,611.02)	1,084,678.01
093 - Tennessee Division	39600	Power Op Equip-Group	424,019.99	37.47%	37.47%	424,048.47	(28.48)
093 - Tennessee Division	39603	Ditchers - Group	22,874.83	37.47%	37.47%	(3,139.25)	26,014.08
093 - Tennessee Division	39604	Backhoes - Group	361,753.94	37.47%	37.47%	309,859.18	51,894.76
093 - Tennessee Division	39605	Welders - Group	39,175.88	37.47%	37.47%	39,175.88	-
093 - Tennessee Division	39700	Communication Equipme	115,603.05	9.77%	9.77%	74,786.94	40,816.11
093 - Tennessee Division	39701	Communication Equip.	-	9.77%	9.77%	(34,433.42)	34,433.42
093 - Tennessee Division	39702	Communication Equip.	-	9.77%	9.77%	(4,653.82)	4,653.82
093 - Tennessee Division	39705	Communication Equip.	-	9.77%	9.77%	(14,890.18)	14,890.18
093 - Tennessee Division	39800	Miscellaneous Equipme	2,524,428.67	11.64%	11.64%	930,766.80	1,593,661.87
093 - Tennessee Division	39900	Other Tangible Equipm	10,962.97	12.69%	12.69%	10,962.97	-
093 - Tennessee Division	39901	Oth Tang Prop - Serve	13,144.39	12.69%	12.69%	5,325.64	7,818.75
093 - Tennessee Division	39906	Pc Hardware	1,539,962.20	12.69%	12.69%	1,469,306.30	70,655.90
093 - Tennessee Division	39907	Pc Software	256,541.32	12.69%	12.69%	487,699.65	(231,158.33)
			385,017,267.35			**164,678,800.53**	**220,338,466.82**

REQUEST:

Please provide the forecasted plant additions, plant retirements, salvage, and costs of removal by company, by service area, by division, by account, and by month from December 2012 through November, 2013.

RESPONSE:

Please see the Company's response to MFR No. 1-12, "Staff_1-12_Att8 - Petersen - Plant Balances 2012 TN Case.xlsx".

Respondents: Tom Petersen and Ernest Napier

REQUEST:

Please update MFR 29 to provide the gross and net expense after deducting salaries and wages, by month, for all NARUC and FERC accounts 700 through 932 for April 2011 through March 2012.

RESPONSE:

Please see the Company's response to CAPD No. 1-24.

Respondents: Jason Schneider and Greg Waller

REQUEST:

Provide the actual capital structure of Atmos Energy Corporation, including dollar amounts and percentages of short term debt, long term debt, preferred stock, and common equity, for each of the twelve months ending March 31, 2008 and 2009. Also provide the accompanying cost rates for short term debt, long term debt, and preferred stock.

RESPONSE:

Please see Attachment 1 column, C which contains the ratios of long term debt, short term debt and equity. Please see Attachment 1 column D, which contains the cost rates of long term debt, short term debt and equity.

ATTACHMENT:

ATTACHMENT 1: Atmos Energy Corporation, CAPD_1-29_Att1 - Capital Structure.xlsx, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation
Cost of Capital - End of Period
Tennessee Operations
CAPD DR 1-29

at March 31, 2008

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
1	(a)	(b)	(c)	(d)	(e)
2	**Atmos Energy Corp., Consolidated:**				
3	Long Term Debt Capital	$2,128,148,927	50.03%	6.10%	3.05%
4	Short Term Debt	$0	0.00%	9.28%	0.00%
5	Equity Capital	$2,125,993,218	49.97%	11.00%	5.50%
6	Total Capital	$4,254,142,145	100.00%		8.55%

at March 31, 2009

Line No.	Description	Capital	Ratio	Cost Rate	Proforma Wtd Cost of Capital
	(a)	(b)	(c)	(d)	(e)
7	Long Term Debt Capital	$2,569,366,599	54.12%	6.51%	3.53%
8	Short Term Debt	$0	0.00%	6.24%	0.00%
9	Equity Capital	$2,178,493,665	45.88%	11.00%	5.05%
10	Total Capital	$4,747,860,264	100.00%		8.57%

REQUEST:

For each dividend on common stock paid by Atmos Energy Corporation from January 1, 2007, through June 30, 2012, please provide

a. the date on which each dividend was paid.

b. the dollar amount per share of each dividend payment.

c. the share price on the date of the dividend payment.

RESPONSE:

Please see Attachment 1 for information on dividends.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-30_Att1 - Dividends.xls, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation
Dividends - Jan. 1, 2007 - Jun. 30, 2012

Date	Dividends	Close Price
5/23/2012	0.345	32.38
2/23/2012	0.345	32.05
11/22/2011	0.345	33.11
8/23/2011	0.34	32.20
5/23/2011	0.34	33.08
2/23/2011	0.34	33.37
11/23/2010	0.34	29.97
8/23/2010	0.335	28.48
5/21/2010	0.335	26.80
2/23/2010	0.335	27.18
11/23/2009	0.335	27.99
8/21/2009	0.33	27.90
5/21/2009	0.33	24.06
2/23/2009	0.33	22.62
11/21/2008	0.33	24.03
8/21/2008	0.325	27.05
5/22/2008	0.325	27.53
2/21/2008	0.325	26.85
11/21/2007	0.325	26.47
8/23/2007	0.32	27.35
5/23/2007	0.32	32.51
2/22/2007	0.32	32.53

REQUEST:

For all new issues of common stock since January 1, 2001, by Atmos Energy Corporation please provide the date of the issue, the price per share, the number of shares issued, the gross and net amounts realized from the issue.

RESPONSE:

Please see Attachment 1 for the Company's public offering of common stock.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-31_Att1 - Common Stock Public Offerings.xls, 1 Page.

Respondent: Jason Schneider

Atmos Energy Corporation, Tennessee
Schedule of Public Offerings Common Stock Issue
For the 10 year period Ended September 30, 2011

Public Offerings						
Date of Equity Offering	Number of Shares Issued	Price per Share to Public	Price per Share (Net to Company before expenses)	Book Value per Share at Fiscal Year End	Selling Expense as Percentage of Gross Issue Amount	Net Proceeds to Company
12/7/2006	6,325,000	$ 31.5000	$ 30.3975	$ 22.0100	3.68%	$ 191,913,000
10/21/2004	16,100,000	$ 24.7500	$ 23.7600	$ 19.9000	4.30%	$ 381,351,000
7/13/2004	9,939,393	$ 24.7500	$ 23.7600	$ 18.0500	4.28%	$ 235,469,000
6/18/2003	4,100,000	$ 25.3100	$ 24.2976	$ 16.6600	4.48%	$ 99,122,000

REQUEST:

Provide the historical Total Returns and Income Returns of Common Stocks, Long Term Government Bonds, Intermediate-Term Government Bonds, and Treasury Bills as reported in Morningstar's *Ibbotson SBBI 2012 Valuation Yearbook* referenced by Dr. Vander Weide in his Direct Testimony on page 38.

RESPONSE:

Dr. Vander Weide does not reference the historical total returns and income returns of common stocks, long-term government bonds, intermediate-term government bonds, or Treasury bills in his testimony at page 38. At his direct testimony on page 38, Dr. Vander Weide, in the context of his ex post risk premium studies, discusses the Ibbotson correlation analysis, which demonstrates that there are no trends in risk premiums over time.

Nonetheless, the requested information as reported in 2012 Ibbotson® SBBI® Stocks, Bonds, Bills, and Inflation® Valuation Yearbook is provided. Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-32_Att1 - Ibbotson SBBI 2012 Valuation Yearbook.pdf, 1 Page,

Respondent: Dr. James H. Vander Weide

Table 2-1: Total Returns, Income Returns, and Capital Appreciation of the Basic Asset Classes: Summary Statistics of Annual Returns

Series	Geometric Mean (%)	Arithmetic Mean (%)	Standard Deviation (%)	Serial Correlation
Large Company Stocks				
Total Returns	9.8	11.8	20.3	0.02
Income	4.1	4.1	1.6	0.90
Capital Appreciation	5.5	7.4	19.6	0.01
Ibbotson Small Company Stocks				
Total Returns	11.9	16.5	32.5	0.06
Mid-Cap Stocks*				
Total Returns	10.9	13.7	24.8	-0.04
Income	3.9	3.9	1.8	0.90
Capital Appreciation	6.8	9.6	24.1	-0.04
Low-Cap Stocks*				
Total Returns	11.3	15.2	29.2	0.02
Income	3.5	3.6	2.0	0.90
Capital Appreciation	7.6	11.4	28.5	0.01
Micro-Cap Stocks*				
Total Returns	12.0	18.0	38.9	0.07
Income	2.5	2.5	1.7	0.91
Capital Appreciation	9.5	15.4	38.3	0.06
Long-Term Corporate Bonds				
Total Returns	6.1	6.4	8.4	0.08
Long-Term Government Bonds				
Total Returns	5.7	6.1	9.8	-0.11
Income	5.1	5.2	2.6	0.96
Capital Appreciation	0.4	0.8	8.7	-0.23
Intermediate-Term Government Bonds				
Total Returns	5.4	5.5	5.7	0.13
Income	4.6	4.6	2.9	0.96
Capital Appreciation	0.6	0.7	4.6	-0.17
Treasury Bills				
Total Returns	3.6	3.6	3.1	0.91
Inflation	3.0	3.1	4.2	0.64

Data from 1926–2011. Total return is equal to the sum of three component returns: income return, capital appreciation return, and reinvestment return.

*Source: Morningstar and CRSP. Calculated (or Derived) based on data from CRSP US Stock Database and CRSP US Indices Database ©2012 Center for Research in Security Prices (CRSP®), The University of Chicago Booth School of Business. Used with permission.

Annual Total Returns

Annual and monthly total returns for large company stocks, small company stocks, long-term corporate bonds, long-term government bonds, intermediate-term government bonds, Treasury bills, and inflation rates are for the full 86-year time period presented in Appendix B. Those tables can be used to compare the performance of each asset class on both a monthly and an annual basis.

Real Rates versus Nominal Rates

The cost of capital embodies a number of different concepts or elements of risk. Two of the most basic concepts in finance are real and nominal returns. The nominal return includes both the real return and the impact of inflation.

The real rate of interest represents the exchange rate between current and future purchasing power. An increase in the real rate indicates that the cost of current consumption has risen in terms of future goods. It is the real rate of interest that measures the opportunity cost of foregoing consumption.

The relationship between real rates and nominal rates can be expressed in the following equation:

$$\text{Real} = \left[\frac{1+\text{Nominal}}{1+\text{Inflation}}\right] - 1$$

$$\text{Nominal} = \left[(1+\text{Real}) \times (1+\text{Inflation})\right] - 1$$

It is important to note that the conversion of nominal and real rates is not an additive process; rather, it is a geometric calculation. The arithmetic sum or difference is calculated by adding or subtracting one number from the other. As illustrated in the above equation, the real rate of return involves taking the geometric difference of the nominal rate of return and the rate of inflation. Conversely, the nominal rate of return can be determined by taking the geometric sum of the real rate of return and the rate of inflation. For example, if the real rate is 2.5 percent and the inflation rate is 5.0 percent, the nominal rate of interest is not 7.5 percent (2.5+5.0) but 7.625 percent, or $[(1.025)\times(1.05)-1]$. Similarly, if the nominal rate is 7.625 percent and the inflation rate is 2.5 percent, the real rate is not 5.125 percent (7.625−2.5) but 5.0 percent, $[(1.07625/1.025)-1]$.

Discount rates are most often expressed in nominal terms. That is, they usually have an inflation estimate included in them. Unless stated otherwise, the cost of capital data presented in this book are expressed in nominal terms.

REQUEST:

Provide copies of the relevant portions of the *2012 Ibbotson SBBI Valuation Yearbook* relied upon by Dr. Vander Weide in constructing his Table 3 found on page 40 of his Direct Testimony.

RESPONSE:

Please see Attachment 1 for the requested information.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-33_Att1 - Ibbotson SBBI Valuation Yearbook.pdf, 1 Page.

Respondent: Dr. James H. Vander Weide

DOCKET NO. 12-00064
ATTACHMENT 1
TO CAPD SET NO. 1
QUESTION NO. 1-33

Key Variables in Estimating the Cost of Capital

2012 Ibbotson SBBI Valuation Yearbook: Appendix C, Table C-1
As of December 31, 2011

Yields (Riskless Rates)

Long-term (20-year) U.S. Treasury Coupon Bond Yield [1]	2.48%

Equity Risk Premium

Long-horizon expected equity risk premium (historical): Large company stock total returns minus long-term government bond income returns [2]	6.62%
Long-horizon expected equity risk premium (supply side): historical equity risk premium minus price-to-earnings ratio calculated using three-year average earnings [3]	6.14%

Size Premia (market capitalization in millions) [4]

Decile	Smallest Company		Largest Company	Size Premium (Return in Excess of CAPM)
Mid-Cap (3–5)	$1,621.096	–	$6,896.389	1.14%
Low-Cap (6–8)	422.999	–	1,620.860	1.88
Micro-Cap (9–10)	1.028	–	422.811	3.89
Breakdown of Deciles 1-10				
1-Largest	15,484.940	–	354,351.912	-0.38
2	6,927.557	–	15,408.314	0.78
3	3,596.535	–	6,896.389	0.94
4	2,366.464	–	3,577.774	1.17
5	1,621.096	–	2,362.532	1.74
6	1,090.652	–	1,620.860	1.75
7	683.059	–	1,090.515	1.77
8	422.999	–	682.750	2.51
9	206.802	–	422.811	2.80
10-Smallest	1.028		206.795	6.10
Breakdown of the 10th Decile				
10a	128.714	–	206.795	4.34
10w	170.605	–	206.795	3.80
10x	128.714	–	170.594	4.75
10b	1.028	–	128.672	9.81
10y	86.875	–	128.672	8.93
10z	1.028	–	86.757	11.77

[1] Maturity is approximate.

[2] Expected risk premium for equities is based on the difference of historical arithmetic mean returns for 1926-2011. Large company stocks are represented by the S&P 500.

[3] A supply side equity risk premium estimate was first published in Ibbotson's *2004 SBBI Valuation Edition Yearbook.*

[4] Return in excess of CAPM estimation. Mid-Cap stocks are defined here as the aggregate of size-deciles 3–5 of the NYSE/AMEX/NASDAQ; Low-Cap stocks are defined here as the aggregate of size-deciles 6–8 of the NYSE/AMEX/NASDAQ; Micro-Cap stocks are defined here as the aggregate of size-deciles 9–10 of the NYSE/AMEX/NASDAQ. The betas used in CAPM estimation were estimated from CRSP NYSE/AMEX/NASDAQ decile portfolio monthly total returns in excess of the 30-day U.S. Treasury bill total return versus the S&P 500 total returns in excess of the 30-day U.S. Treasury bill, January 1926–December 2011. Calculated (or Derived) based on data from CRSP US Stock Database and CRSP US Indices Database ©2012 Center for Research in Security Prices (CRSP®), The University of Chicago Booth School of Business. Used with permission.

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REQUEST:

Provide a copy of and a citation for the source document for Dr. Vander Weide's I/B/E/S growth rates referenced on page 20 of his Direct Testimony.

RESPONSE:

The I/B/E/S growth rates used in Dr. Vander Weide's studies and shown in his schedules are downloaded electronically directly from Thomson Reuters; there is no paper source document. The information from Thomson Reuters upon which Dr. Vander Weide relied is also provided on the attached Excel file. Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CAPD_1-34_Att1 - Growth Rates.xlsx, 6 Pages.

Respondent: Dr. James H. Vander Weide

DOCKET NO. 12-00064
ATTACHMENT 1
TO CAPD SET NO. 1
QUESTION NO. 1-34

Type	COMPANY NAME(DS) NAME	IBES TICKER(WS) XWC06038	OFFICIAL TICKER(WS) XWC05601	INDUSTRY NAME(IBES) IBIND	EPS LTG MEAN(IBES) LTMN	EPS LTG #ESTS(IBES) LTNE	EPS LTG STD DEV(IBES) LTSD	MCAP(DS) MV	DIVIDEND (current)(DS) DPSC	Mar-12 High Stock Price during previous month(DS) MAX#XPH01/(	Mar-12 Low Stock Price during previous month(DS) MIN#XPL01/0	Feb-12 High Stock Price 2 months ago(DS) MAX#XPH01/(	Feb-12 Low Stock Price 2 months ago(DS) MIN#XPL01/0	Jan-12 High Stock Price 3 months ago(DS) MAX#XPH02/(	Jan-12 Low Stock Price 3 months ago(DS) MIN#XPL02/0:
@:AGLT	AGL RESOURCES	AGLT	GAS	GASUTIL	3.27	3	0.70	4,624	1.84	40.14	38.42	42.00	39.44	42.88	40.64
@:EGAS	ATMOS ENERGY	EGAS	ATO	GASUTIL	3.53	3	2.16	2,869	1.38	31.60	30.39	33.05	30.68	33.83	31.94
@:NI	NISOURCE	NI	NI	ELECUTIL	8.37	3	4.45	6,919	0.92	24.55	23.30	24.53	22.65	24.06	22.32
@:NWNG	NORTHWEST NTRL.GAS	NWNG	NWN	GASUTIL	3.25	2	1.77	1,230	1.78	46.52	44.40	49.49	45.74	48.83	46.60
@:OKE	ONEOK	OKE	OKE	GASUTIL	9.99	5	4.78	8,509	2.44	85.28	80.68	84.42	80.11	89.63	82.81
@:PNY	PIEDMONT NATGS.	PNY	PNY	GASUTIL	4.55	2	0.78	2,250	1.20	32.96	30.70	34.00	32.25	34.63	32.38
@:STR	QUESTAR	STR	STR	GASUTIL	4.95	2	1.49	3,533	0.65	20.18	19.10	19.97	19.07	20.17	19.07
@:SJI	STH.JERSEY IND.	SJI	SJI	GASUTIL	8.50	2	0.71	1,525	1.61	52.06	49.55	56.15	51.91	57.99	54.09
@:WGL	WGL HDG.	WGL	WGL	GASUTIL	4.50	3	0.89	2,117	1.55	41.80	39.85	43.80	40.52	44.97	42.51
@:LG	LACLEDE GROUP	LG	LG	GASUTIL	5.30	1	NA	895	1.66	41.46	38.58	43.00	40.67	41.93	39.91
@:NJR	NEW JERSEY RES.	NJR	NJR	GASUTIL	2.33	2	1.53	1,878	1.52	47.03	43.86	49.66	46.63	50.28	46.82
@:SWX	SOUTHWEST GAS	SWX	SWX	GASUTIL	2.15	2	5.45	1,996	1.18	43.64	41.89	42.98	41.50	43.22	40.51
@:UGI	UGI	UGI	UGI	GASUTIL	0.20	1	NA	3,125	1.04	28.79	26.78	30.25	26.98	29.84	26.01
@:SWTR	AMERICAN STS.WATER	SWTR	AWR	WUTILITY	5.70	2	2.40	696	1.12	38.00	35.85	37.91	35.96	36.40	34.07
@:AWKC	AMERICAN WATER WORKS	AWK	AWK	WUTILITY	9.22	5	1.81	6,052	0.92	34.45	33.11	34.67	33.37	33.94	31.25
@:PSC	AQUA AMERICA	PSC	WTR	WUTILITY	7.52	4	1.94	3,129	0.66	22.49	21.58	22.75	21.77	22.42	21.06
@:ATRN	ARTESIAN RES.'A'	ATRN	ARTNA	WUTILITY	4.40	2	0.57	149	0.77	19.60	18.50	19.72	18.73	19.25	18.20
@:CLCI	CADIZ	CLCI	CDZI	WUTILITY	NA	NA	NA	148	0.00	10.74	9.03	10.97	9.19	10.94	8.90
@:CWTR	CAL.WATER SER.	CWTR	CWT	WUTILITY	9.93	3	5.00	767	0.63	19.22	17.89	19.25	18.28	18.58	17.67
@:SBS2	CIA.SANMT.BASICO SPN.ADR 1:2	SBS2	SBS	WUTILITY	5.20	1	NA	8,938	5.46	77.00	72.83	75.75	66.35	66.35	55.76
@:CTWS	CONNECTICUT WATER	CTWS	CTWS	WUTILITY	4.55	2	2.19	249	0.95	30.54	27.51	32.49	28.76	32.84	26.15
@:CWCO	CONSOLIDATED WT.	CWCO	CWCO	WUTILITY	NA	NA	NA	112	0.30	8.82	7.55	8.58	7.55	9.19	7.30
@:ERII	ENERGY RECOVERY	ERII	ERII	WUTILITY	20.00	1	NA	114	0.00	2.45	2.02	2.59	2.10	2.70	2.45
@:MSEX	MIDDLESEX WATER	MSEX	MSEX	WUTILITY	2.70	1	NA	293	0.74	18.99	18.04	19.60	18.40	19.08	18.27
@:MWAI	MUELLER WATER PRODUCTS	MWAI	MWA	WUTILITY	10.00	1	NA	557	0.07	3.57	2.75	3.22	2.69	2.94	2.47
@:SJW	SJW	SJW	SJW	WUTILITY	NA	NA	NA	450	0.71	25.00	23.32	24.91	23.42	24.50	22.75
@:TRIT	TRI-TECH HOLDING	NA	TRIT	WUTILITY	NA	NA	NA	59	0.00	9.95	6.93	8.40	6.63	7.78	4.56
@:VE3	VEOLIA ENVIRONNEMENT ADR 1:1	VE3	VE	WUTILITY	15.70	1	NA	8,205	1.74	17.17	13.47	13.00	11.80	11.60	10.12
@:YORW	YORK WATER	YORW	YORW	WUTILITY	4.90	1	NA	220	0.53	17.91	17.00	18.43	17.32	18.00	17.16

Type	COMPANY NAME(DS) NAME	IBES TICKER(WS) XWC06038	OFFICIAL TICKER(WS) XWC05601	INDUSTRY NAME(IBES) IBIND	EPS LTG MEAN(IBES) LTMN	EPS LTG #ESTS(IBES) LTNE	MCAP(DS) MV	DIVIDEND (current)(DS) DPSC	Mar-12 High Stock Price during previous month(DS) MAX#XPH01/	Mar-12 Low Stock Price during previous month(DS) MIN#XPL01/C	Feb-12 High Stock Price 2 months ago(DS) MAX#XPH01/	Feb-12 Low Stock Price 2 months ago(DS) MIN#XPL01/C	Jan-12 High Stock Price 3 months ago(DS) MAX#XPH02/	Jan-12 Low Stock Price 3 months ago(DS) MIN#XPL02/0
902172	3M	MMM	MMM	XCONSSVC	10.07	4	61,686	2.36	90.00	84.83	88.46	86.69	87.99	82.70
328314	ACE	ACL1	ACE	INSURE	10.00	2	24,788	1.88	74.27	71.05	74.50	71.14	73.06	68.53
545101	AES	AESC	AES	ELECUTIL	10.50	2	10,166	0.00	13.72	12.75	14.01	12.68	13.15	11.85
933185	AFLAC	AFL	AFL	INSURE	10.16	5	21,415	1.32	48.22	44.37	50.33	46.15	49.59	42.30
906820	AGL RESOURCES	AGLT	GAS	GASUTIL	3.27	3	4,624	1.84	40.14	38.42	42.00	39.44	42.88	40.64
945388	AT&T	SBC	T	TELUTIL	7.78	9	186,341	1.76	31.97	30.15	30.64	29.58	30.68	29.02
916328	ABBOTT LABORATORIES	ABT	ABT	DRUGS	8.27	12	96,134	2.04	61.49	55.91	57.20	53.96	56.84	53.96
883969	ABERCROMBIE & FITCH 'A'	ANF	ANF	RETGOODS	21.09	13	4,334	0.70	54.10	46.00	50.44	40.25	50.26	43.56
14352P	ACCENTURE	ACNT	ACN	SOFTWARE	10.60	5	41,857	1.35	65.89	59.07	60.00	56.45	57.80	51.47
749382	ADOBE SYSTEMS	ADBE	ADBE	OTHERCOM	9.28	12	17,023	0.00	34.75	31.90	33.50	31.09	31.77	28.04
936365	ADVANCED MICRO DEVC.	AMD	AMD	SEMICOND	11.68	6	5,581	0.00	8.35	6.76	7.68	6.80	6.95	5.35
255956	AETNA	AET	AET	SRVCSMED	10.88	7	17,495	0.70	51.14	45.33	47.71	42.27	45.00	41.05
277642	AGILENT TECHS.	AT1	A	ELECSYST	14.07	6	15,584	0.40	46.28	41.89	45.35	41.76	44.85	35.59
905271	AIR PRDS.& CHEMS.	APD	APD	CHEMICAL	10.46	5	19,325	2.56	92.48	88.15	92.44	88.52	92.23	85.60
756210	AIRGAS	AGA	ARG	CHEMICAL	15.70	3	6,916	1.28	89.90	80.24	82.73	75.78	81.62	76.96
277355	AKAMAI TECHS.	AKAM	AKAM	SOFTWARE	13.53	10	6,468	0.00	37.97	34.70	39.14	31.45	34.24	31.01
905113	ALCOA	AA	AA	METALS	19.72	5	10,725	0.12	10.75	9.45	10.92	10.03	10.74	8.89
745176	ALLEGHENY TECHS.	ALS1	ATI	STEEL	36.72	3	4,362	0.72	44.96	39.78	49.00	43.14	53.00	44.45
541863	ALLERGAN	AGN	AGN	MEDSUP	13.46	14	29,030	0.20	96.39	88.19	89.83	84.30	90.00	86.51
322677	ALLSTATE	ALL1	ALL	INSURE	9.13	6	16,394	0.88	33.33	30.76	31.87	29.06	29.91	26.98
29920H	ALPHA NATURAL RESOURCES	ANRI	ANR	COAL	-16.65	2	3,232	0.00	18.99	14.54	23.68	18.47	22.80	18.74
777343	ALTERA	ALTR	ALTR	SEMICOND	10.48	9	12,449	0.32	40.14	36.16	41.63	37.98	41.62	36.66
904853	ALTRIA GROUP	MO	MO	TOBACCO	8.00	2	63,600	1.64	31.00	29.77	30.28	28.33	29.19	28.00
891399	AMAZON.COM	AMZN	AMZN	RETGOODS	29.47	14	90,859	0.00	209.85	176.58	193.57	172.00	196.50	173.50
670942	AMEREN	UEP	AEE	ELECUTIL	-3.90	4	7,864	1.60	32.58	31.16	32.38	30.89	33.68	30.90
905425	AMER.ELEC.PWR.	AEP	AEP	ELECUTIL	3.75	6	18,765	1.88	39.22	37.46	40.20	37.48	41.98	39.24
906156	AMERICAN EXPRESS	AXP	AXP	FINSVC	10.62	5	68,111	0.80	59.26	51.54	54.45	50.27	51.00	47.40
916305	AMERICAN INTL.GP.	AIG	AIG	INSURE	10.00	1	58,556	0.00	31.30	27.60	30.09	25.36	25.90	23.40
680902	AMERICAN TOWER	AMT2	AMT	COMMUN	20.80	8	24,899	0.84	64.00	61.27	64.55	61.75	63.63	57.98
31604H	AMERIPRISE FINL.	AMPW	AMP	FINSVC	14.50	1	12,630	1.12	58.68	54.07	56.96	49.14	55.61	49.66
154680	AMERISOURCEBERGEN	ASHC	ABC	MEDSUP	13.10	3	9,973	0.52	39.76	36.20	39.90	36.11	40.22	37.53
938692	AMGEN	AMGN	AMGN	BIOTECH	9.36	16	53,762	1.44	68.93	65.80	70.00	66.35	69.63	63.30
546075	AMPHENOL 'A'	APH1	APH	SEMICOND	11.75	3	9,914	0.42	60.12	54.67	56.96	54.24	55.50	45.00
741076	ANADARKO PETROLEUM	APC	APC	OIL	26.99	4	40,048	0.36	87.37	75.90	88.70	80.42	82.47	77.60
905276	ANALOG DEVICES	ADI	ADI	ELECSYST	8.88	4	11,639	1.20	40.60	37.51	40.83	38.41	40.38	35.65
922817	AON CLASS A	PMA	AON	INSURE	9.42	6	16,009	0.60	49.30	46.74	49.51	46.26	48.64	45.58
921983	APACHE	APA	APA	OIL	9.35	6	38,136	0.68	109.50	97.14	112.09	98.45	101.24	91.48
132808	APARTMENT INV.& MAN.'A'	AIV	AIV	INVEST	5.00	1	3,231	0.72	26.44	24.26	25.60	24.43	24.93	22.19
149387	APOLLO GP.'A'	APOL	APOL	XCONSSVC	5.50	5	4,542	0.00	43.80	38.14	54.38	42.29	58.29	52.06
992816	APPLE	AAPL	AAPL	COMPUTER	19.59	14	586,759	0.00	621.45	516.22	547.61	453.98	458.24	409.00
905296	APPLIED MATS.	AMAT	AMAT	SEMICOND	1.45	2	15,803	0.36	13.00	11.92	13.94	12.21	12.64	10.61
921093	ARCHER-DANLS.-MIDL.	ADM	ADM	FOOD	5.65	2	21,159	0.70	32.36	30.38	32.05	28.80	30.84	28.11
28341F	ASSURANT	AIZI	AIZ	INSURE	10.33	3	3,496	0.72	43.63	39.66	44.54	39.61	42.06	37.58
543420	AUTONATION	RWiN	AN	MACHINE	19.80	2	4,342	0.00	36.04	32.98	37.34	33.79	38.27	31.91
544616	AUTOZONE	AZO	AZO	AUTOPART	14.46	5	14,883	0.00	386.00	371.80	377.78	347.20	351.22	313.11
702259	AUTODESK	ACAD	ADSK	OTHERCOM	16.60	7	9,635	0.00	42.60	35.55	39.65	36.05	37.97	29.82
912669	AUTOMATIC DATA PROC.	AUD	ADP	SOFTWARE	10.03	6	27,448	1.58	55.84	53.64	55.68	53.31	57.10	54.13
130502	AVALONBAY COMMNS.	AVN	AVB	INVEST	17.85	4	13,498	3.88	141.69	129.27	139.98	129.51	136.12	123.71
921161	AVERY DENNISON	AVY	AVY	CHEMICAL	7.00	1	3,149	1.08	30.87	28.04	31.29	28.02	30.31	25.52
905793	AVON PRODUCTS	AVP	AVP	COSMETIC	2.05	2	9,563	0.92	19.42	18.09	19.83	16.87	18.67	17.20
992305	BB&T	SNAT	BBT	BANKING	9.59	9	22,126	0.64	31.94	28.24	30.40	27.42	27.90	25.26
777267	BMC SOFTWARE	BMCS	BMC	SOFTWARE	9.22	5	6,697	0.00	40.38	36.43	39.96	35.60	36.30	31.62
921431	BAKER HUGHES	BHI1	BHI	OIL	27.94	8	18,265	0.60	50.88	40.20	52.93	46.90	52.96	45.51
932060	BALL	BLL	BLL	CONTAIN	7.75	4	6,809	0.40	42.99	39.08	40.65	39.30	40.05	35.66
923937	BANK OF AMERICA	NCB	BAC	BANKING	15.00	1	101,850	0.04	10.10	7.66	8.35	7.21	7.50	5.62
905592	C R BARD	BCR	BCR	MEDSUP	8.49	9	8,360	0.76	99.64	91.91	97.27	91.41	94.12	84.42
916365	BAXTER INTL.	BAX	BAX	MEDSUP	8.71	9	33,530	1.34	60.54	57.11	58.39	55.60	56.68	49.50
904259	BEAM	AMB	BEAM	HOMEPROD	12.02	4	9,205	0.82	59.11	53.55	56.62	52.53	52.99	49.74
905876	BECTON DICKINSON	BDX	BDX	MEDSUP	8.03	11	16,415	1.80	78.24	74.95	80.56	76.04	80.25	72.30
325972	BED BATH & BEYOND	BBBY	BBBY	RETGOODS	15.33	9	16,161	0.00	68.20	59.79	63.23	57.58	63.60	57.90
912125	BEMIS	BMS	BMS	CONTAIN	7.56	5	3,360	1.00	32.79	31.14	32.38	30.76	32.44	29.63
874227	BERKSHIRE HATHAWAY 'B'	BKHT	BRK.A	INVEST	NA	NA	87,680	0.00	82.47	78.18	80.49	77.89	80.08	75.86
929302	BEST BUY	BBUY	BBY	RETGOODS	5.40	2	8,250	0.64	27.95	23.39	26.29	23.76	25.99	22.85
702108	BIG LOTS	CNS	BIG	RETGOODS	13.35	2	2,884	0.00	47.22	41.99	44.82	39.48	41.54	37.12
545725	BIOGEN IDEC	IDPH	BIIB	BIOTECH	11.43	14	30,748	0.00	127.85	116.01	123.23	114.53	119.56	111.44
274794	BLACKROCK	BLKI	BLK	FINSVC	12.23	3	37,024	6.00	208.69	191.88	202.09	181.11	191.68	175.18
905596	H&R BLOCK	HRB	HRB	FINSVC	12.00	1	5,026	0.80	17.17	14.91	17.46	15.98	17.09	15.99
904818	BOEING	BA	BA	DEFENSE	13.20	6	55,668	1.76	75.81	72.30	76.74	74.30	76.70	72.74
329709	BORGWARNER	BWA	BWA	AUTOPART	24.90	6	9,310	0.00	87.45	79.06	84.09	74.92	77.49	64.29
894371	BOSTON PROPERTIES	BXP	BXP	INVEST	11.51	3	15,547	2.20	106.36	101.26	107.87	100.98	104.69	96.73
325824	BOSTON SCIENTIFIC	BSX	BSX	MEDSUP	5.23	12	8,563	0.00	6.28	5.70	6.41	5.62	6.19	5.23
905080	BRISTOL MYERS SQUIBB	BMY	BMY	DRUGS	0.13	7	57,156	1.36	33.92	32.05	33.26	31.31	35.44	31.89
680006	BROADCOM 'A'	BRCM	BRCM	SEMICOND	15.00	1	18,570	0.40	39.66	33.82	38.65	35.41	36.12	29.00
912216	BROWN-FORMAN 'B'	BFD1	BF.B	BEVERAGE	5.30	1	7,195	1.40	84.00	78.53	84.26	80.50	83.53	76.95
998326	CA	CASI	CA	SOFTWARE	10.67	3	12,962	1.00	28.00	26.37	27.42	25.90	26.21	20.00
28513N	CBRE GROUP CLASS A	CBCG	CBG	INVEST	17.06	5	6,395	0.00	21.16	17.69	19.66	17.76	19.70	15.56
32480Q	CBS 'B'	VIA	CBS	COMMUN	16.25	8	20,519	0.40	33.94	28.85	30.38	28.22	29.36	27.18
31109K	CF INDUSTRIES HDG.	CFF	CF	CHEMICAL	11.68	6	12,328	1.60	192.00	168.35	195.48	172.60	183.67	149.58
879628	CH ROBINSON WWD.	CHRW	CHRW	MULTTRAN	14.20	7	10,733	1.32	67.41	63.62	67.98	62.84	71.76	65.28
901686	CMS ENERGY	CMS	CMS	ELECUTIL	6.12	7	5,787	0.96	22.35	21.12	22.20	21.21	22.40	21.25
696703	CONSOL EN.	CNX	CNX	COAL	13.40	3	7,748	0.50	36.11	29.85	38.42	34.99	39.51	32.51
993189	CSX	CSX	CSX	RAILROAD	14.29	8	23,016	0.48	22.54	19.99	23.31	21.00	23.71	21.55
912635	CVS CAREMARK	MES	CVS	RETGOODS	11.29	7	58,679	0.65	45.88	43.93	45.36	41.93	43.17	41.01
700237	CABLEVISION SYS.	CVC	CVC	COMMUN	16.52	4	3,220	0.60	15.18	13.69	16.63	13.88	15.32	13.65
542823	CABOT OIL & GAS 'A'	COG1	COG	OIL	10.00	1	6,599	0.08	36.00	29.44	38.26	31.42	41.57	30.13
152553	CAMERON INTERNATIONAL	CRON	CAM	OIL	20.08	6	13,193	0.00	56.70	50.02	57.65	52.60	54.90	49.02
905075	CAMPBELL SOUP	CPB	CPB	FOOD	3.47	3	10,751	1.16	34.04	32.60	34.00	31.34	33.69	31.22
134843	CAPITAL ONE FINL.	COF	COF	FINSVC	8.67	3	32,683	0.20	57.49	48.09	51.32	46.01	49.63	43.12
944704	CARDINAL HEALTH	CDIC	CAH	MEDSUP	11.86	5	14,595	0.86	43.39	40.55	44.02	40.93	44.49	40.62
67751X	CAREFUSION	CRFS	CFN	MEDSUP	8.60	6	5,943	0.00	26.18	24.72	26.49	23.60	25.95	22.55
877723	CARMAX	KMX	KMX	RETGOODS	13.34	5	7,847	0.00	35.17	30.71	31.22	29.03	33.48	29.85
755695	CARNIVAL	CCL	CCL	LEISURE	10.36	5	18,874	1.00	32.93	29.22	32.27	29.15	35.23	29.22
902224	CATERPILLAR	CAT	CAT	MACHINE	24.33	3	68,775	1.84	115.38	103.48	116.95	109.87	114.00	92.77
755790	CELGENE	CELG	CELG	BIOTECH	24.61	15	35,232	0.00	78.83	71.30	76.09	71.51	75.11	66.28
904842	CENTERPOINT EN.	HOU	CNP	ELECUTIL	4.90	4	8,449	0.81	19.74	18.88	19.68	18.47	20.35	18.07
906838	CENTURYLINK	CTL	CTL	TELUTIL	12.73	4	23,973	2.90	40.42	38.04	40.54	36.57	38.04	36.25
741643	CERNER	CERN	CERN	HOMECARE	18.97	6	12,996	0.00	78.53	74.00	75.50	60.80	64.17	59.36
327747	CHESAPEAKE ENERGY	CSPK	CHK	OIL	13.60	4	15,052	0.35	26.09	22.52	25.86	20.63	24.31	20.41
905024	CHEVRON	CHV	CVX	OIL	5.95	4	211,812	3.24	112.28	104.85	110.92	102.68	110.99	102.08
26393N	CME GROUP	CME	CME	FINSVC	10.88	5	19,161	8.92	304.61	267.48	296.99	240.81	249.52	224.69
32199R	CHIPOTLE MEXN.GRILL	CMG	CMG	RETFOODS	21.57	11	13,201	0.00	426.57	386.44	392.35	358.60	370.35	336.29
916790	CHUBB	CB	CB	INSURE	7.92	5	18,950	1.64	69.55	66.65	69.65	67.45	71.76	66.68
912278	CIGNA	CI	CI	SRVCSMED	10.25	6	14,062	0.04	49.89	43.06	46.03	41.14	47.50	42.72
951545	CINCINNATI FINL.	CINF	CINF	INSURE	5.00	1	5,670	1.61	36.02	34.30	36.05	32.93	33.10	30.06

										Mar-12	Mar-12	Feb-12	Feb-12	Jan-12	Jan-12
	COMPANY NAME(DS)	IBES TICKER(WS)	OFFICIAL TICKER(WS)	INDUSTRY NAME(IBES)	EPS LTG MEAN(IBES)	EPS LTG #ESTS(IBES)	MCAP(DS)	DIVIDEND (current)(DS)	High Stock Price during previous month(DS)	Low Stock Price during previous month(DS)	High Stock Price 2 months ago(DS)	Low Stock Price 2 months ago(DS)	High Stock Price 3 months ago(DS)	Low Stock Price 3 months ago(DS)
Type	NAME	XWC06038	XWC05601	IBIND	LTMN	LTNE	MV	DPSC	MAX#XPH01/	MIN#XPL01/C	MAX#XPH01/	MIN#XPL01/C	MAX#XPH02/	MIN#XPL02/0
944777	CINTAS	CTAS	CTAS	CLOTH	12.64	7	5,095	0.54	40.61	37.33	39.34	37.16	38.22	35.19
542868	CISCO SYSTEMS	CSCO	CSCO	O/C EQPT	8.69	11	112,135	0.32	21.24	19.32	20.49	19.70	20.07	18.35
741344	CITIGROUP	CCC2	C	FINANCE	9.58	4	106,590	0.04	38.40	31.77	34.74	31.07	32.09	27.13
867705	CITRIX SYS.	CTXS	CTXS	SOFTWARE	16.40	9	14,750	0.00	80.70	71.24	76.50	65.22	70.78	60.15
912420	CLIFFS NATURAL RESOURCES	CLF	CLF	STEEL	0.56	5	9,957	2.50	73.63	59.40	77.67	62.91	78.85	64.39
916125	CLOROX	CLX	CLX	HOMEPROD	7.73	4	9,047	2.40	68.98	67.30	70.89	67.20	70.30	66.37
266220	COACH	COH2	COH	CLOTH	16.12	11	21,721	0.90	79.70	72.85	76.70	70.07	70.16	59.74
904282	COCA COLA	KO	KO	BEVERAGE	6.17	3	167,035	2.04	74.39	68.50	69.98	67.42	70.71	66.57
741521	COCA COLA ENTS.	CCE	CCE	BEVERAGE	8.07	3	8,742	0.64	28.99	27.05	29.04	26.88	27.42	25.45
683199	COGNIZANT TECH.SLTN.'A'	CTSH	CTSH	OTHERCOM	18.88	10	23,151	0.00	78.00	70.16	74.19	69.60	72.48	64.92
906148	COLGATE-PALM.	CL	CL	HOMEPROD	8.40	6	46,930	2.48	97.93	92.50	93.90	90.77	92.14	87.22
981550	COMCAST 'A'	CMCS	CMCSA	COMMUN	14.14	5	62,152	0.65	30.41	28.72	29.92	26.57	26.81	24.28
922964	COMERICA	CMCA	CMA	BANKING	14.52	6	6,427	0.40	34.00	28.36	31.43	27.81	30.18	26.25
916091	COMPUTER SCIS.	CSC	CSC	SOFTWARE	0.67	3	4,601	0.80	32.84	29.68	33.80	25.77	26.66	23.27
929814	CONAGRA FOODS	CAG	CAG	FOOD	6.45	4	11,037	0.96	26.75	25.95	27.08	26.10	27.34	26.22
901666	CONOCOPHILLIPS	P	COP	OIL	4.65	4	97,151	2.64	78.29	74.44	77.72	68.54	74.83	68.00
902288	CONSOLIDATED EDISON	ED	ED	ELECUTIL	3.47	7	17,207	2.42	59.50	56.99	59.51	57.46	62.26	57.59
937083	CONSTELLATION BRANDS 'A'	CDG2	STZ	BEVERAGE	8.33	3	4,314	0.00	23.92	21.68	22.34	21.05	21.24	19.14
912568	COOPER INDUSTRIES	CBE	CBE	MACHINE	13.90	3	10,177	1.24	64.37	58.74	61.88	59.11	60.54	53.30
912273	CORNING	GLW	GLW	MULTCAP	0.44	5	21,108	0.30	14.54	12.70	14.00	12.87	14.62	12.52
312385	COSTCO WHOLESALE	CCS1	COST	RETGOODS	12.68	9	39,227	0.96	91.78	85.69	87.20	82.78	85.08	78.81
544665	COVENTRY HEALTH CARE	CVTY	CVH	SRVCSMED	7.05	3	4,940	0.50	36.04	31.67	33.46	30.04	31.08	29.02
50661P	COVIDIEN	COV	COV	MEDSUP	9.83	11	26,149	0.90	55.00	50.75	53.45	51.22	52.60	44.52
687197	CROWN CASTLE INTL.	TWRS	CCI	O/C EQPT	18.63	3	15,094	0.00	55.99	51.74	52.81	48.57	49.46	44.62
905966	CUMMINS	CUM	CMI	MACHINE	14.26	5	23,031	1.60	129.51	114.88	124.69	104.25	110.95	90.37
28226P	DIRECTV 'A'	GM12	DTV	COMMUN	18.88	5	33,526	0.00	49.99	45.69	47.69	44.35	45.37	41.92
905214	DTE ENERGY	DTE	DTE	ELECUTIL	4.05	4	9,390	2.35	56.52	53.59	55.06	52.76	55.04	52.46
912941	DANAHER	DMG	DHR	MACHINE	16.17	3	38,632	0.10	56.05	52.04	53.71	51.06	53.20	47.50
152719	DARDEN RESTAURANTS	DRI	DRI	RETFOODS	12.16	12	6,543	1.72	53.20	49.38	51.90	45.95	47.26	43.80
867138	DAVITA	TRL	DVA	HOSPCARE	13.23	6	8,379	0.00	90.42	85.31	88.90	82.35	83.13	76.60
545004	DEVRY	DVR1	DV	XCONSSVC	4.44	8	2,251	0.30	36.47	33.85	40.00	35.08	42.37	35.46
873943	DEAN FOODS NEW	SWZA	DF	FOOD	13.17	3	2,240	0.00	12.47	11.85	12.58	10.52	11.46	10.49
906189	DEERE	DE	DE	MACHINE	10.82	4	32,849	1.84	83.84	78.69	89.70	82.19	88.89	78.84
772203	DELL	DELL	DELL	COMPUTER	5.33	7	29,268	0.00	17.49	16.32	18.36	16.86	17.23	14.78
311239	DENBURY RES.	NSC1	DNR	OIL	21.77	3	7,341	0.00	20.50	17.65	21.37	18.33	19.27	15.64
510209	DENTSPLY INTL.	XRAY	XRAY	MEDSUP	10.04	5	5,716	0.22	40.32	37.99	39.59	36.75	39.06	34.77
271980	DEVON ENERGY	DVN	DVN	OIL	6.40	2	28,752	0.80	76.34	69.35	76.26	62.81	66.91	62.13
311903	DIAMOND OFFS.DRL.	DO	DO	OIL	5.97	4	9,297	0.50	72.80	65.61	69.97	61.63	64.07	54.86
50642F	DISCOVER FINANCIAL SVS.	DFSV	DFS	FINSVC	10.50	4	17,760	0.40	34.43	29.62	30.69	27.41	28.09	23.75
31196R	DISCOVERY COMMS.'A'	DCHA	DISCA	COMMUN	19.12	9	7,280	0.00	50.88	46.03	46.89	42.79	44.82	40.24
154259	DOLLAR TREE	DLTR	DLTR	RETGOODS	17.87	8	11,074	0.00	96.20	88.30	89.98	84.75	86.64	81.58
944314	DOMINION RES.	D	D	ELECUTIL	4.60	4	29,410	2.11	51.47	50.13	51.65	49.56	53.68	48.87
905047	R R DONNELLEY & SONS	DNY	RRD	COMMUN	-1.20	1	2,221	1.04	14.04	12.31	14.33	11.37	15.22	11.25
904830	DOVER	DOV	DOV	BLDMAT	12.15	2	11,652	1.26	64.90	60.65	67.20	63.55	63.98	56.81
905114	DOW CHEMICAL	DOW	DOW	CHEMICAL	9.97	3	40,362	1.00	36.00	32.24	35.10	33.01	33.92	29.27
51937Q	DR PEPPER SNAPPLE GROUP	DPSG	DPS	BEVERAGE	6.43	3	8,655	1.36	40.26	37.36	41.77	37.73	39.98	36.51
902199	E I DU PONT DE NEMOURS	DD	DD	CHEMICAL	9.45	8	49,838	1.64	53.95	49.90	52.31	49.29	51.76	45.84
904383	DUKE ENERGY	DUK	DUK	ELECUTIL	3.67	3	28,284	1.00	21.48	20.67	21.61	20.80	22.11	20.87
264786	DUN & BRADSTREET DEL.	DNB	DNB	COMMUN	9.60	2	4,091	1.52	86.52	81.52	85.43	77.35	83.14	74.37
883488	E*TRADE FINANCIAL	EGRP	ETFC	INVEST	16.10	5	3,157	0.00	11.50	9.23	9.90	8.22	9.80	7.77
719630	EMC	EMCS	EMC	OTHERCOM	15.05	8	61,840	0.00	30.00	27.07	28.31	25.59	25.96	21.59
500373	EOG RES.	EOG	EOG	OIL	58.01	4	30,588	0.68	117.97	107.15	119.97	104.68	107.50	99.82
904390	EQT	EQT	EQT	GASUTIL	27.31	3	7,413	0.88	54.12	47.01	55.89	48.50	56.56	46.04
357922	EASTMAN CHEMICAL	EMN	EMN	CHEMICAL	7.67	3	7,358	1.04	54.62	49.72	55.14	50.86	52.37	39.16
903749	EATON	ETN	ETN	AUTOPART	12.08	6	16,587	1.52	52.70	47.96	53.06	49.20	50.20	44.73
921268	ECOLAB	ECON	ECL	XCONSSVC	14.84	7	18,145	0.80	62.07	58.75	62.86	59.88	61.42	57.44
902324	EDISON INTL.	SCE	EIX	ELECUTIL	-1.80	3	13,896	1.30	44.50	41.83	42.44	40.31	41.90	39.60
286558	EDWARDS LIFESCIENCES	EW	EW	MEDSUP	26.74	12	8,412	0.00	75.71	67.95	83.37	70.18	83.96	70.04
325308	EL PASO	EPG	EP	GASUTIL	32.00	1	23,541	0.04	30.30	27.73	27.92	26.69	27.12	25.80
500320	ELECTRONIC ARTS	ERTS	EA	SOFTWARE	17.66	7	5,518	0.00	17.70	16.05	20.64	16.28	21.45	16.85
905115	EMERSON ELECTRIC	EMR	EMR	ELECT	11.90	5	38,029	1.60	52.69	48.63	53.78	50.11	52.76	47.00
902306	ENTERGY	MSU	ETR	ELECUTIL	-4.37	4	11,869	3.32	68.84	66.23	69.98	66.38	73.66	68.22
906194	EQUIFAX	EFX	EFX	OTHERCOM	10.37	3	5,357	0.72	44.60	41.33	43.52	39.07	40.10	37.89
329534	EQUITY RESD.TST.PROPS. SHBI	EQR	EQR	INVEST	26.32	2	18,714	1.35	62.79	56.79	60.57	56.72	59.85	53.56
867375	ESTEE LAUDER COS.'A'	EL	EL	COSMETIC	12.40	3	14,780	0.52	63.92	57.62	59.50	54.00	59.55	55.19
902317	EXELON	PE	EXC	ELECUTIL	9.60	1	33,145	2.10	39.95	38.31	40.31	38.82	43.70	38.57
31412T	EXPEDIA	EXPE	EXPE	RETGOODS	9.81	9	4,018	0.36	35.57	31.43	34.75	31.86	32.44	28.02
910722	EXPEDITOR INTL.OF WASH.	EXPD	EXPD	MULTTRAN	13.00	6	9,806	0.50	47.20	43.29	45.00	42.29	45.00	40.80
326038	EXPRESS SCRIPTS HOLDING	ESRX	ESRX	SRVCSMED	18.05	4	27,984	0.00	55.34	51.62	55.06	45.93	52.80	45.66
905039	EXXON MOBIL	XON	XOM	OIL	7.14	5	404,535	1.88	87.25	84.05	87.83	83.19	87.94	83.46
699628	F5 NETWORKS	FFIV	FFIV	SOFTWARE	20.50	13	10,933	0.00	136.46	119.50	130.27	119.50	124.29	99.60
329097	FLIR SYS.	FLIR	FLIR	DEFENSE	14.90	4	3,848	0.28	26.60	25.03	26.65	24.26	27.06	25.04
905082	FMC	FMC2	FMC	CHEMICAL	11.16	5	7,443	0.72	106.27	96.40	100.41	90.46	93.83	85.86
13967C	FMC TECHNOLOGIES	FTI1	FTI	MACHINE	16.83	3	12,083	0.00	52.84	47.73	55.19	49.88	55.00	50.67
923755	FAMILY DOLLAR STORES	FDO	FDO	RETGOODS	14.70	6	7,415	0.84	64.08	54.03	58.46	53.26	58.49	53.03
755980	FASTENAL	FAST	FAST	RETGOODS	17.58	6	15,759	0.68	55.05	51.38	52.82	46.85	47.59	43.25
951849	FEDEX	FDX	FDX	MULTTRAN	13.41	10	28,853	0.52	96.89	88.03	97.19	89.42	93.52	82.79
680531	FEDERATED INVRS.'B'	FII	FII	FINSVC	11.30	1	2,370	0.96	23.89	19.33	21.50	17.18	19.28	15.45
14015T	FIDELITY NAT.INFO.SVS.	CEY	FIS	MULTFINL	13.15	6	9,621	0.80	33.44	30.97	31.97	28.47	28.67	26.31
997198	FIFTH THIRD BANCORP	FITB	FITB	BANKING	4.72	6	13,415	0.32	14.73	12.88	14.10	13.05	14.16	12.78
905780	FIRST HORIZON NATIONAL	FTEN	FHN	BANKING	10.16	8	2,695	0.04	10.99	9.11	9.74	8.81	9.36	8.04
36218Q	FIRST SOLAR	FSLR	FSLR	XCAPITAL	4.53	6	1,955	0.00	32.55	24.50	50.20	31.86	47.10	33.50
905159	FIRSTENERGY	OEC	FE	ELECUTIL	3.77	3	19,150	2.20	46.59	43.79	45.13	42.13	44.74	40.37
741123	FISERV	FISV	FISV	OTHERCOM	11.59	9	9,732	0.00	70.00	65.81	67.00	63.04	63.78	57.52
905755	FLOWSERVE	DURI	FLS	MACHINE	20.00	1	6,387	1.44	120.02	110.52	122.45	111.09	110.99	100.88
255272	FLUOR	FLR1	FLR	BLDMAT	14.72	6	10,339	0.64	63.33	57.89	64.67	56.96	58.53	51.02
902230	FORD MOTOR	F	F	AUTO	4.75	2	47,337	0.20	13.04	12.00	13.00	11.99	13.05	10.99
921276	FOREST LABS.	FRX	FRX	DRUGS	-12.32	6	9,227	0.00	35.07	32.03	32.82	31.16	32.37	30.09
938076	FRANKLIN RESOURCES	FRRI	BEN	INVEST	9.32	5	27,224	1.08	126.48	115.05	119.78	107.72	108.22	94.38
152594	FREEPORT-MCMOR.CPR.& GD.	FCX	FCX	METALS	4.79	3	36,588	1.25	43.47	36.76	47.28	41.90	48.96	38.12
922301	FRONTIER COMMUNICATIONS	CIT1	FTR	TELUTIL	20.25	2	4,284	0.40	4.59	3.97	4.80	3.98	5.37	3.81
15168M	GAMESTOP 'A'	GME	GME	RETGOODS	8.10	5	2,953	0.60	25.77	21.82	25.86	22.54	25.28	22.65
923449	GANNETT	GCI	GCI	COMMUN	6.02	4	3,611	0.80	15.90	14.30	16.26	14.15	15.82	13.49
951018	GAP	GPS	GPS	RETGOODS	8.84	12	12,705	0.50	27.00	24.17	23.77	19.09	19.67	17.75
907652	GENERAL DYNAMICS	GD	GD	DEFENSE	7.92	5	26,286	2.04	74.15	70.69	73.67	69.10	72.89	66.76
906150	GENERAL ELECTRIC	GE	GE	MULTCAP	12.43	3	211,154	0.68	21.00	18.32	19.50	18.70	19.27	18.23
905801	GENERAL MILLS	GIS	GIS	FOOD	7.44	5	25,659	1.22	39.59	37.91	40.41	37.76	41.06	39.63
906511	GENUINE PARTS	GPC	GPC	AUTOPART	8.05	2	9,879	1.98	63.88	61.25	66.43	61.67	65.38	60.84
28367U	GENWORTH FINANCIAL	GNWD	GNW	FINSVC	5.00	1	4,015	0.00	9.49	8.11	9.68	7.77	8.45	6.57
546697	GILEAD SCIENCES	GIL1	GILD	BIOTECH	15.16	14	36,463	0.00	48.98	44.80	56.50	43.81	48.99	41.35
696738	GOLDMAN SACHS GP.	GSG	GS	INVEST	14.95	8	60,730	1.40	128.72	113.11	118.66	111.40	112.50	92.42
906179	GOODRICH	GR	GR	DEFENSE	15.32	4	15,770	1.16	126.44	124.80	126.18	124.75	124.81	123.31
904837	GOODYEAR TIRE & RUB.	GT	GT	RUBBER	40.90	1	2,741	0.00	13.34	11.07	14.34	12.66	15.80	12.94
29026M	GOOGLE 'A'	GOOG	GOOG	SOFTWARE	17.91	13	165,771	0.00	658.59	593.84	625.60	579.14	670.25	564.55

Type	COMPANY NAME(DS) NAME	IBES TICKER(WS) XWC06038	OFFICIAL TICKER(WS) XWC05601	INDUSTRY NAME(IBES) IBIND	EPS LTG MEAN(IBES) LTMN	EPS LTG #ESTS(IBES) LTNE	MCAP(DS) MV	DIVIDEND (current)(DS) DPSC	Mar-12 High Stock Price during previous month(DS) MAX#XPH01/	Mar-12 Low Stock Price during previous month(DS) MIN#XPL01/C	Feb-12 High Stock Price 2 months ago(DS) MAX#XPH01/	Feb-12 Low Stock Price 2 months ago(DS) MIN#XPL01/C	Jan-12 High Stock Price 3 months ago(DS) MAX#XPH02/	Jan-12 Low Stock Price 3 months ago(DS) MIN#XPL02/0
905898	WW GRAINGER	GWW	GWW	XCAPITAL	13.32	6	15,422	2.64	221.84	204.67	212.00	191.83	204.62	184.37
945589	HCP	HCP	HCP	INVEST	6.00	1	16,479	2.00	41.08	38.84	42.75	38.72	42.42	40.12
904678	HALLIBURTON	HAL	HAL	OIL	26.24	8	31,012	0.36	37.01	32.02	39.19	34.83	37.95	33.64
729665	HARLEY-DAVIDSON	HDI	HOG	AUTO	14.40	2	11,295	0.62	50.96	44.90	47.86	44.13	45.63	38.93
741497	HARMAN INTL.INDS.	HIII	HAR	RETGOODS	NA	NA	3,372	0.30	50.23	45.48	51.76	42.57	44.66	37.89
905409	HARRIS	HRS	HRS	O/C EQPT	2.20	1	5,131	1.32	45.42	42.52	44.01	40.62	41.33	35.98
867871	HARTFORD FINL.SVS.GP.	HIGW	HIG	INSURE	7.73	3	9,536	0.40	23.29	19.27	21.82	17.69	19.37	16.16
912030	HASBRO	HAS	HAS	LEISTIME	8.50	1	4,803	1.44	37.70	34.41	37.63	34.45	35.40	31.65
982579	HEALTH CARE REIT	HCN	HCN	INVEST	14.93	2	11,621	2.96	55.33	53.51	57.66	53.26	57.48	53.60
902262	HJ HEINZ	HNZ	HNZ	FOOD	8.32	4	17,117	1.92	53.75	52.25	54.83	51.51	54.82	51.36
921049	HELMERICH & PAYNE	HP	HP	OIL	14.90	1	5,890	0.28	62.96	51.69	64.20	58.22	68.60	56.17
905077	THE HERSHEY COMPANY	HSY	HSY	FOOD	8.35	4	10,042	1.52	61.60	59.43	61.92	59.32	62.38	60.52
905802	HESS	AHC	HES	OIL	7.56	3	20,132	0.40	66.83	57.35	67.86	56.23	62.06	54.10
905277	HEWLETT-PACKARD	HWP	HPQ	COMPUTER	4.25	6	46,369	0.48	25.65	22.91	30.00	25.28	28.88	26.25
998171	HOME DEPOT	HD	HD	RETGOODS	14.57	8	76,244	1.16	50.42	46.12	48.07	44.30	45.50	41.92
906191	HONEYWELL INTL.	ALD	HON	MULTCAP	14.17	7	47,066	1.49	62.00	57.31	60.79	58.33	58.91	54.73
921051	HORMEL FOODS	HRL	HRL	FOOD	9.00	1	7,781	0.60	29.65	28.17	29.43	28.27	29.81	28.67
325922	D R HORTON	DRHI	DHI	HOMEBLD	10.56	2	4,699	0.15	16.45	13.45	14.79	13.77	14.72	12.74
28824E	HOSPIRA	HSPI	HSP	MEDSUP	4.72	6	6,074	0.00	38.49	33.78	37.99	33.65	35.85	29.51
912588	HOST HOTELS & RESORTS	HMT1	HST	INVEST	NA	NA	11,809	0.24	16.81	15.00	17.26	15.69	16.82	14.53
271662	HUDSON CITY BANC.	HCBC	HCBK	SAVLOAN	NA	NA	3,850	0.32	7.62	6.49	7.20	6.74	7.46	6.34
916860	HUMANA	HUM	HUM	SRVCSMED	8.33	6	14,916	1.00	93.36	84.68	93.00	84.04	96.46	84.55
951068	HUNTINGTON BCSH.	HBAN	HBAN	BANKING	5.18	5	5,628	0.16	6.58	5.49	6.15	5.71	6.11	5.56
905052	ILLINOIS TOOL WORKS	ITW	ITW	MACHINE	11.62	5	27,418	1.44	58.24	53.62	56.94	53.54	53.94	47.42
905446	INGERSOLL-RAND	IR	IR	MACHINE	11.15	4	12,294	0.64	41.98	37.34	41.45	34.96	36.27	31.24
902336	INTEGRYS ENERGY GROUP	WPS	TEG	ELECUTIL	5.00	1	4,175	2.72	54.30	51.61	54.88	51.95	54.73	50.80
922726	INTEL	INTC	INTC	SEMICOND	11.61	6	140,437	0.84	28.45	26.20	27.50	26.35	27.00	24.39
30730Q	INTERCONTINENTAL EX.	ICEI	ICE	FINSVC	13.85	4	9,991	0.00	142.75	134.64	140.50	114.58	123.12	110.67
923465	INTERPUBLIC GP.	IPG	IPG	COMMUN	16.34	5	4,947	0.24	12.00	11.00	11.89	10.40	10.80	9.94
906187	INTERNATIONAL BUS.MCHS.	IBM	IBM	COMPUTER	10.82	8	242,739	3.00	209.12	196.81	199.23	190.83	193.10	177.35
905050	INTL.FLAVORS & FRAG.	IFF	IFF	COSMETIC	3.20	1	4,798	1.24	58.89	55.31	58.81	55.50	57.14	52.05
998173	INTL.GAME TECH.	IGAM	IGT	LEISURD	13.38	5	5,037	0.24	17.37	14.67	16.45	14.15	18.10	15.45
904069	INTL.PAPER	IP	IP	FOREST	6.19	3	15,289	1.05	36.50	34.16	36.00	30.86	32.58	29.45
328184	INTUIT	INTU	INTU	SOFTWARE	15.02	10	17,792	0.60	60.76	55.94	62.33	56.33	58.06	51.88
292538	INTUITIVE SURGICAL	ISRG	ISRG	MEDSUP	20.66	9	21,730	0.00	550.47	503.27	518.47	458.90	476.49	429.26
51245V	INVESCO	IVZ	IVZ	INVEST	13.01	6	11,863	0.49	26.94	23.76	25.20	22.71	23.31	19.92
894720	IRON MNT.	IMTN	IRM	SOFTWARE	12.28	5	4,931	1.00	31.44	28.35	32.20	28.99	32.24	30.67
357344	JDS UNIPHASE	UNPH	JDSU	ELECSYST	12.50	2	3,310	0.00	15.00	12.39	15.17	12.08	13.95	10.44
902242	JP MORGAN CHASE & CO.	CHL	JPM	BANKING	7.63	7	173,384	1.20	46.49	39.12	39.94	37.05	38.10	34.01
328576	JABIL CIRCUIT	JBIL	JBL	ELECTRON	12.81	2	5,238	0.32	27.40	24.32	26.50	22.83	23.74	19.91
912142	JACOBS ENGR.	JEC	JEC	BLDMAT	14.18	5	5,748	0.00	47.55	44.03	48.17	44.44	46.44	40.53
912212	JOHNSON & JOHNSON	JNJ	JNJ	DRUGS	5.80	10	181,170	2.28	66.18	64.12	66.32	64.02	66.00	64.34
907677	JOHNSON CONTROLS	JCI	JCI	AUTOPART	18.93	6	22,183	0.72	33.78	30.90	35.50	31.95	35.95	30.81
13950L	JOY GLOBAL	JOYG	JOY	MACHINE	19.80	2	7,853	0.70	89.00	70.14	95.98	83.00	96.00	75.25
699943	JUNIPER NETWORKS	JNPR	JNPR	OTHERCOM	13.36	11	11,538	0.00	23.06	20.39	25.04	20.99	24.21	19.67
998062	KLA TENCOR	KLAC	KLAC	PHOTOOPT	9.67	3	8,995	1.40	55.15	46.58	52.29	47.29	53.05	46.75
905922	KELLOGG	K	K	FOOD	7.95	2	19,052	1.72	53.86	51.64	53.45	49.27	51.85	49.07
916130	KEYCORP	SOCI	KEY	BANKING	8.99	7	7,988	0.12	8.82	7.60	8.30	7.78	8.44	7.67
902354	KIMBERLY-CLARK	KMB	KMB	HOMEPROD	6.13	4	29,280	2.96	74.39	71.26	73.11	70.94	74.25	70.50
546169	KIMCO REALTY	KIM	KIM	INVEST	8.22	1	7,769	0.76	19.90	17.97	18.95	18.13	19.00	16.21
325849	KOHL'S	KSS	KSS	RETGOODS	13.21	7	12,603	1.28	51.50	47.40	52.68	45.47	49.96	45.20
13967E	KRAFT FOODS	KFT	KFT	FOOD	9.33	3	67,852	1.16	38.67	37.58	39.06	37.52	39.00	37.17
912134	KROGER	KR	KR	RETFOODS	10.61	6	13,295	0.46	24.78	23.67	24.19	22.92	24.83	23.70
680604	L3 COMMUNICATIONS	LLL	LLL	DEFENSE	2.80	7	7,017	2.00	72.16	67.31	71.24	69.41	70.97	66.55
944276	LSI	LLSI	LSI	SEMICOND	16.63	3	4,971	0.00	9.20	7.92	8.75	7.68	7.99	5.99
152533	LABORATORY CORP.OF AM. HDG.	NHLI	LH	SRVCSMED	12.17	10	9,159	0.00	92.14	87.91	93.30	86.90	92.37	85.58
702181	LEGG MASON	LM	LM	INVEST	13.03	3	3,858	0.32	29.49	26.49	27.89	25.58	28.27	23.75
906487	LEGGETT&PLATT	LEG	LEG	HOMEFURN	15.00	2	3,247	1.12	23.37	21.90	23.47	21.26	23.73	21.29
912219	LENNAR 'A'	LEN	LEN	HOMEBLD	37.75	3	4,226	0.16	28.28	22.20	24.35	21.49	23.11	19.56
921925	LEUCADIA NATIONAL	LUK	LUK	INSURE	NA	NA	6,269	0.25	28.75	25.89	29.79	28.05	28.63	23.29
867344	LEXMARK INTL.	LXK	LXK	OTHERCOM	-3.30	4	2,351	1.00	37.26	33.12	38.34	34.60	37.64	32.97
694924	LIFE TECHNOLOGIES	IVGN	LIFE	BIOTECH	9.42	9	8,678	0.00	49.20	45.35	50.84	45.61	50.83	39.80
921290	ELI LILLY	LLY	LLY	DRUGS	-8.93	9	46,788	1.96	40.45	38.56	40.11	38.30	42.03	38.93
937343	LIMITED BRANDS	LTD	LTD	RETGOODS	12.91	9	14,114	1.00	49.96	45.06	47.15	41.85	42.25	38.45
912402	LINCOLN NAT.	LNC	LNC	INSURE	9.63	4	7,642	0.32	27.54	23.70	26.05	21.66	23.08	19.38
944169	LINEAR TECH.	LLTC	LLTC	SEMICOND	9.67	3	7,433	1.00	34.14	31.90	34.50	32.86	34.12	29.67
154423	LOCKHEED MARTIN	LX	LMT	DEFENSE	7.30	2	29,566	4.00	91.09	87.41	90.15	82.26	83.71	79.05
922418	LOEWS	LTR	L	INSURE	NA	NA	15,897	0.25	40.16	37.99	39.47	37.40	39.03	37.02
15162T	LORILLARD	CGLC	LO	TOBACCO	11.43	3	17,459	6.20	132.69	126.76	132.61	106.99	115.67	106.83
905620	LOWE'S COMPANIES	LOW	LOW	RETGOODS	14.46	9	37,250	0.56	31.57	27.78	28.52	26.50	27.57	25.44
951503	M&T BK.	FEMP	MTB	BANKING	9.28	6	11,003	2.80	87.37	78.61	83.29	79.39	82.97	76.82
546814	MACY'S	FD	M	RETGOODS	12.40	4	17,111	0.80	40.74	37.11	38.34	33.38	35.92	32.29
544682	MARATHON OIL	MRO1	MRO	OIL	8.22	5	22,289	0.68	34.70	31.02	35.49	31.13	32.88	29.92
77229W	MARATHON PETROLEUM	NA	MPC	OIL	10.12	4	14,744	1.00	45.39	41.57	45.42	40.67	39.04	30.24
677631	MARRIOTT INTL.'A'	MHS	MAR	LEISURE	22.63	6	12,794	0.40	38.83	35.40	36.39	34.03	35.50	29.73
904780	MARSH & MCLENNAN	MMC	MMC	INSURE	11.98	5	17,820	0.88	33.40	31.24	32.72	31.16	32.26	30.69
905624	MASCO	MAS	MAS	BLDMAT	12.50	2	4,673	0.30	14.41	11.01	13.29	11.18	13.04	10.75
32451J	MASTERCARD	MAAA	MA	FINSVC	19.63	9	53,147	1.20	437.56	406.28	428.57	356.00	378.64	336.26
912811	MATTEL	MAT	MAT	LEISTIME	9.05	2	11,642	1.24	34.62	32.19	32.79	30.32	31.49	27.73
510493	MCCORMICK & CO NV.	MCCR	MKC	FOOD	8.80	3	6,592	1.24	54.63	50.17	51.71	49.87	52.21	49.97
921910	MCDONALDS	MCD	MCD	RETFOODS	9.97	13	101,244	2.80	100.44	95.13	101.29	98.26	102.22	97.70
905414	MCGRAW-HILL	MHP	MHP	COMMUN	10.97	3	13,587	1.02	48.60	45.58	46.98	44.99	47.85	44.67
134784	MCKESSON	MCK	MCK	MEDSUP	15.00	1	21,790	0.80	88.91	81.53	83.90	80.42	83.29	74.89
54121H	MEAD JOHNSON NUTRITION	MJN	MJN	FOOD	11.30	4	17,006	1.20	83.95	77.45	78.75	73.29	77.40	70.38
905806	MEADWESTVACO	W	MWV	FOREST	10.06	2	5,408	1.00	31.69	30.10	30.98	29.52	32.13	29.13
26012E	MEDCO HEALTH SLTN. DEAD - T/OVER 02/04/	MHSI	MHS	MEDSUP	12.80	5	27,285	0.00	72.50	65.42	69.10	55.40	63.00	56.59
906496	MEDTRONIC	MDT	MDT	MEDSUP	6.26	14	40,687	0.97	40.37	37.34	40.78	37.60	40.16	38.12
905019	MERCK & CO.	MRK	MRK	DRUGS	3.79	9	117,864	1.68	39.00	36.91	39.01	37.78	39.43	37.81
286738	METLIFE	METL	MET	INSURE	9.20	3	40,070	0.74	39.55	36.53	39.21	35.42	37.32	31.35
50394K	METROPCS COMMS.	MPCS	PCS	COMMUN	22.46	8	3,339	0.00	10.91	8.94	12.17	8.84	9.51	7.86
328228	MICROCHIP TECH.	MCHP	MCHP	SEMICOND	12.10	4	7,050	1.40	37.43	35.00	38.88	35.81	38.45	35.25
999506	MICRON TECHNOLOGY	DRAM	MU	SEMICOND	12.34	5	7,893	0.00	8.98	7.78	9.16	7.60	8.06	6.59
719643	MICROSOFT	MSFT	MSFT	SOFTWARE	7.96	8	268,001	0.80	32.95	31.49	32.00	29.71	29.95	26.39
929635	MOLEX	MOLX	MOLX	ELECT	8.61	3	2,679	0.80	28.46	26.10	27.86	26.49	27.69	24.10
905997	MOLSON COORS BREWING 'B'	ACCO	TAP	BEVERAGE	7.00	2	6,725	1.28	45.41	41.96	45.99	43.17	45.06	42.38
268193	MONSANTO	MONN	MON	CHEMICAL	11.26	5	43,797	1.20	82.14	77.02	83.95	76.33	82.95	71.29
683118	MOODY'S	MDY	MCO	FINSVC	12.50	2	9,596	0.64	42.67	37.21	39.35	34.55	38.78	34.35
327998	MORGAN STANLEY	DWD	MS	INVEST	6.95	4	38,326	0.20	21.19	17.24	20.70	18.20	18.88	15.43
771767	MOSAIC	MOSZ	MOS	CHEMICAL	9.63	4	23,388	0.20	59.80	54.51	59.75	54.11	56.96	51.15
72940R	MOTOROLA MOBILITY HDG.	MMIW	MMI	ELECSYST	13.50	2	11,818	0.00	39.81	39.12	39.74	38.25	39.00	38.00
904878	MOTOROLA SOLUTIONS	MOT	MSI	O/C EQPT	14.03	3	14,816	0.88	52.78	49.58	51.06	45.68	48.05	44.18
906404	MURPHY OIL	MUR	MUR	OIL	13.45	4	10,796	1.10	64.53	54.46	65.60	59.02	64.50	56.20
906931	MYLAN	MYLN	MYL	DRUGS	12.13	9	10,050	0.00	23.72	22.02	23.88	20.94	22.35	20.37
993249	NIKE 'B'	NIKE	NKE	CLOTH	13.03	6	50,421	1.44	112.97	106.07	108.28	102.57	104.94	96.51

										Mar-12	Mar-12	Feb-12	Feb-12	Jan-12	Jan-12
	COMPANY NAME(DS)	IBES TICKER(WS)	OFFICIAL TICKER(WS)	INDUSTRY NAME(IBES)	EPS LTG MEAN(IBES)	EPS LTG #ESTS(IBES)	MCAP(DS)	DIVIDEND (current)(DS)	High Stock Price during previous month(DS)	Low Stock Price during previous month(DS)	High Stock Price 2 months ago(DS)	Low Stock Price 2 months ago(DS)	High Stock Price 3 months ago(DS)	Low Stock Price 3 months ago(DS)
Type	NAME	XWC06038	XWC05601	IBIND	LTMN	LTNE	MV	DPSC	MAX#XPH01/	MIN#XPL01/C	MAX#XPH01/	MIN#XPL01/C	MAX#XPH02/	MIN#XPL02/0
28179N	NRG ENERGY	NRGE	NRG	XENERGY	0.00	1	3,529	0.00	17.50	15.53	17.99	16.59	18.46	16.06
28560F	NYSE EURONEXT	NYX	NYX	FINSVC	10.18	4	7,627	1.20	30.50	28.43	31.25	26.29	28.25	26.24
916532	NABORS INDS.	AEL	NBR	OIL	20.99	5	4,962	0.00	22.27	16.82	22.73	18.24	19.94	16.36
25735K	NASDAQ OMX GROUP	NDAQ	NDAQ	INVEST	12.22	8	4,461	0.00	27.34	25.41	26.99	24.50	26.27	24.14
884383	NATIONAL OILWELL VARCO	NOI	NOV	OIL	18.60	2	34,222	0.48	84.69	76.60	87.72	73.42	78.45	69.30
867422	NETAPP	NTAP	NTAP	OTHERCOM	15.22	9	16,505	0.00	46.52	40.53	44.14	37.70	38.30	33.50
15303X	NETFLIX	NFLX	NFLX	COMMUN	17.44	12	6,260	0.00	123.48	102.53	133.43	106.64	129.48	70.13
906933	NEWELL RUBBERMAID	NWL	NWL	HOMEPROD	8.15	4	5,183	0.32	19.05	17.19	19.49	18.09	18.95	15.93
357241	NEWFIELD EXPLORATION	NFX	NFX	OIL	17.00	1	4,759	0.00	36.67	33.74	42.47	35.48	41.75	37.45
912160	NEWMONT MINING	NEM	NEM	PRECMETL	43.42	3	24,676	1.40	60.65	50.47	64.43	58.06	64.62	57.24
29739U	NEWS CORP.'A'	NWS	NWSA	COMMUN	16.78	6	33,410	0.17	20.40	18.92	20.36	18.77	19.79	18.01
905016	NEXTERA ENERGY	FPL	NEE	ELECUTIL	5.29	4	25,788	2.40	61.21	59.19	61.00	59.10	61.16	58.57
906176	NISOURCE	NI	NI	ELECUTIL	8.37	3	6,919	0.92	24.55	23.30	24.53	22.65	24.06	22.32
702597	NOBLE	NDCO	NE	OIL	11.14	5	9,401	0.57	41.71	36.65	40.45	35.15	37.42	29.85
906557	NOBLE ENERGY	NBL	NBL	OIL	25.43	5	17,683	0.88	100.90	93.57	105.46	97.50	103.16	94.04
906560	NORDSTROM	NOBE	JWN	RETGOODS	11.49	7	11,515	1.08	56.03	52.30	54.68	48.67	50.84	48.00
901899	NORFOLK SOUTHERN	NSC	NSC	RAILROAD	15.29	7	23,010	1.88	69.39	64.10	74.00	67.56	78.50	71.90
921999	NORTHEAST UTILITIES	NU	NU	ELECUTIL	6.50	5	6,609	1.17	37.64	35.72	36.46	34.67	36.52	33.48
905861	NORTHERN TRUST	NTRS	NTRS	BANKING	12.84	5	11,555	1.20	48.15	43.11	44.83	41.44	43.47	39.86
905809	NORTHROP GRUMMAN	NOC	NOC	DEFENSE	-0.50	3	15,539	2.00	62.31	59.44	60.78	57.88	61.86	57.31
777266	NOVELLUS SYSTEMS	NVLS	NVLS	SEMICOND	10.00	1	3,445	0.00	50.54	43.12	49.92	44.50	49.18	40.18
921482	NUCOR	NUE	NUE	STEEL	9.12	5	13,576	1.46	45.20	41.09	45.75	42.85	44.99	40.08
694405	NVIDIA	NVDA	NVDA	SEMICOND	14.00	5	9,290	0.00	15.60	14.24	16.90	14.73	15.24	13.50
328595	O REILLY AUTOMOTIVE	ORLY	ORLY	AUTOPART	16.73	6	11,893	0.00	91.79	86.52	87.36	81.42	85.32	77.77
904480	ONEOK	OKE	OKE	GASUTIL	9.99	5	8,509	2.44	85.28	80.68	84.42	80.11	89.63	82.81
905102	OCCIDENTAL PTL.	OXY	OXY	OIL	11.72	4	78,231	2.16	105.42	91.85	106.68	97.37	103.83	94.79
932913	OMNICOM GP.	DOYL	OMC	COMMUN	10.66	5	13,610	1.20	51.38	47.55	49.64	45.70	47.96	43.83
719618	ORACLE	ORCL	ORCL	SOFTWARE	11.69	15	146,218	0.24	31.15	28.52	29.54	27.92	28.95	25.55
546277	OWENS ILLINOIS NEW	OI1	OI	CONTAIN	7.83	5	3,811	0.00	24.87	22.62	25.03	23.44	25.46	19.74
921757	PACCAR	PCAR	PCAR	TRUCK	12.00	1	16,637	0.72	48.00	43.87	47.00	42.61	46.63	38.36
902314	PG&E	PCG	PCG	ELECUTIL	1.02	4	18,192	1.82	43.96	41.24	42.68	40.77	42.27	39.85
944175	PNC FINL.SVS.GP.	PNCF	PNC	BANKING	6.30	4	34,134	1.40	64.79	56.88	62.30	58.26	62.87	57.79
901897	PPG INDUSTRIES	PPG	PPG	CHEMICAL	12.31	3	14,599	2.28	96.40	90.04	93.67	89.35	90.89	83.27
902107	PPL	PPL	PPL	ELECUTIL	4.60	1	16,317	1.44	28.70	27.48	29.00	27.29	29.85	27.41
921484	PALL	PLL	PLL	MACHINE	11.00	2	6,920	0.84	63.66	58.35	64.55	59.36	60.75	54.93
905150	PARKER-HANNIFIN	PH	PH	MACHINE	6.00	1	12,871	1.56	91.00	83.70	91.47	81.32	86.60	76.92
326996	PATTERSON COMPANIES	PDCO	PDCO	MEDSUP	11.16	5	3,694	0.56	33.50	30.45	33.51	31.48	32.49	29.00
945297	PAYCHEX	PAYX	PAYX	INDUSSVC	9.93	7	11,609	1.28	32.24	30.88	32.27	30.87	32.73	29.94
13906D	PEABODY ENERGY	PEAB	BTU	COAL	10.89	4	7,825	0.34	35.51	28.18	38.96	34.15	38.93	34.00
912781	PENNEY JC	JCP	JCP	RETGOODS	17.48	5	7,697	0.80	39.78	35.27	43.18	39.42	42.29	32.46
517465	PEOPLES UNITED FINANCIAL	PBCT	PBCT	BANKING	19.49	6	4,833	0.63	13.58	12.29	12.89	12.20	13.79	12.29
904509	PEPCO HOLDINGS	POM	POM	ELECUTIL	3.70	2	4,297	1.08	19.74	18.63	20.24	19.35	20.48	19.50
905677	PEPSICO	PEP	PEP	BEVERAGE	7.60	3	105,663	2.06	66.50	62.15	66.98	62.33	67.19	64.13
912157	PERKINELMER	EGG	PKI	MEDSUP	11.12	6	3,144	0.28	28.00	25.73	27.41	24.22	24.36	20.26
546487	PERRIGO	PRGO	PRGO	DRUGS	14.39	7	9,817	0.32	108.50	100.60	104.62	90.18	100.76	93.76
904030	PFIZER	PFE	PFE	DRUGS	2.82	9	169,894	0.88	22.80	21.05	21.53	20.75	22.17	21.22
51605D	PHILIP MORRIS INTL.	PMW	PM	TOBACCO	11.98	3	153,212	3.08	88.86	82.91	84.30	75.15	79.96	72.85
902607	PINNACLE WEST CAP.	AZP	PNW	ELECUTIL	5.88	6	5,269	2.10	48.22	46.15	48.38	46.81	48.86	47.00
895705	PIONEER NTRL.RES.	PDP	PXD	OIL	10.00	1	13,797	0.08	112.58	99.82	119.19	98.24	102.49	90.26
905118	PITNEY-BOWES	PBI	PBI	OFFPROD	6.70	1	3,536	1.50	18.63	17.45	19.65	17.62	19.64	18.50
541806	PLUM CREEK TIMBER	PCL2	PCL	FOREST	2.08	2	6,723	1.68	41.86	39.17	40.04	38.10	40.70	36.34
326105	PRAXAIR	PX1	PX	CHEMICAL	11.35	5	34,261	2.20	114.89	106.50	110.40	105.68	111.21	103.53
997350	PREC.CASTPARTS	PCST	PCP	METFABR	14.83	6	25,068	0.12	176.75	164.61	173.24	164.82	179.47	162.07
696306	PRICELINE.COM	PCLN	PCLN	SOFTWARE	23.13	10	37,031	0.00	736.92	626.00	637.88	522.37	537.56	469.28
14698C	PRINCIPAL FINL.GP.	PFGA	PFG	INSURE	11.07	3	8,796	0.72	29.84	26.26	28.32	26.09	27.69	24.21
670129	PROLOGIS	AMBP	PLD	INVEST	NA	NA	16,630	1.12	36.03	33.41	34.73	31.99	32.98	28.16
912228	PROCTER & GAMBLE	PG	PG	HOMEPROD	8.67	3	184,793	2.10	67.95	66.20	67.77	62.56	67.00	62.70
904820	PROGRESS ENERGY	CPL	PGN	ELECUTIL	3.61	4	15,797	2.48	54.42	52.16	54.97	52.50	56.39	53.12
936324	PROGRESSIVE OHIO	PROG	PGR	INSURE	8.00	2	14,064	0.41	23.37	21.17	21.79	20.39	20.85	19.01
14861V	PRUDENTIAL FINL.	PRU	PRU	INSURE	11.90	2	29,788	1.45	65.17	59.58	62.03	57.50	58.73	50.41
902321	PUB.SER.ENTER.GP.	PEG	PEG	ELECUTIL	2.77	3	15,379	1.42	31.16	29.59	31.60	29.82	33.25	29.97
905792	PUBLIC STORAGE	SEQ	PSA	INVEST	19.00	2	23,712	4.40	138.88	129.04	141.48	133.78	138.98	130.64
912518	PULTEGROUP	PHM	PHM	HOMEBLD	5.00	1	3,306	0.00	9.69	8.09	9.31	7.46	8.31	6.37
69630N	QEP RESOURCES	QEP	QEP	GAS	21.83	5	5,531	0.08	34.29	28.93	35.61	28.49	31.91	26.73
546370	QUALCOMM	QCOM	QCOM	O/C EQPT	15.58	10	115,236	1.00	68.87	60.93	63.81	58.79	59.50	54.56
677091	QUANTA SERVICES	PWR1	PWR	INDUSSVC	8.00	1	4,381	0.00	22.15	20.64	22.55	20.72	22.35	20.59
877181	QUEST DIAGNOSTICS	DGX	DGX	SRVCSMED	11.02	8	9,821	0.68	61.49	56.90	58.73	56.31	61.47	55.37
894145	RALPH LAUREN CL.A	RAL1	RL	CLOTH	15.06	8	10,801	0.80	182.48	169.59	178.47	152.25	153.12	136.92
543267	RANGE RES.	LOMK	RRC	OIL	17.13	4	9,407	0.16	64.96	56.11	68.50	56.81	63.97	52.34
912633	RAYTHEON 'B'	RTN	RTN	DEFENSE	8.16	5	17,864	2.00	53.00	50.20	51.20	48.33	50.70	47.50
271688	RED HAT	RHAT	RHT	SOFTWARE	19.18	8	11,897	0.00	61.71	48.25	50.61	46.16	48.49	41.30
951051	REGIONS FINL.NEW	FABC	RF	FINANCE	5.00	1	9,399	0.04	6.69	5.61	6.08	5.23	5.46	4.21
683432	REPUBLIC SVS.'A'	RSG	RSG	MACHINE	10.00	1	11,361	0.88	30.92	29.29	30.49	29.41	29.31	27.00
699577	REYNOLDS AMERICAN	RJRW	RAI	TOBACCO	6.00	1	23,733	2.24	42.80	40.31	42.07	39.18	41.90	38.95
923649	ROBERT HALF INTL.	BCMP	RHI	INDUSSVC	23.48	4	4,351	0.60	31.00	27.64	30.00	28.01	30.51	26.92
902233	ROCKWELL AUTOMATION	ROK	ROK	MACHINE	12.25	4	11,272	1.70	84.71	76.20	83.85	78.87	82.65	72.21
13997V	ROCKWELL COLLINS	COLS	COL	DEFENSE	9.48	6	8,620	0.96	59.66	56.50	60.53	57.95	61.46	55.32
546965	ROPER INDS.NEW	ROPR	ROP	MACHINE	13.00	1	9,603	0.55	101.06	91.31	96.91	90.98	96.00	86.68
702365	ROSS STORES	ROST	ROST	RETGOODS	13.13	8	13,229	0.56	59.35	53.51	53.71	50.91	52.71	47.05
907620	ROWAN COMPANIES	RDC	RDC	OIL	16.45	4	4,034	0.00	37.45	32.02	39.40	34.09	36.25	30.78
906284	RYDER SYSTEM	RDR	R	TRUCKING	11.50	4	2,728	1.16	55.95	51.52	57.63	51.41	57.34	53.62
31676F	SAIC	SAIC	SAI	COMMUN	4.33	6	4,472	0.48	14.20	12.04	13.17	12.19	13.26	12.31
904539	SCANA	SCG	SCG	ELECUTIL	4.17	3	5,913	1.98	46.12	43.77	45.85	44.15	45.58	43.56
944938	SLM	SLM	SLM	FINSVC	NA	NA	8,068	0.50	16.89	15.47	16.44	14.98	15.42	13.11
543349	SAFEWAY	SWY	SWY	RETFOODS	7.93	7	5,119	0.58	22.42	20.08	23.16	20.20	22.94	20.44
28236L	SALESFORCE.COM	CRMN	CRM	OTHERCOM	27.33	7	21,690	0.00	157.56	138.34	146.26	115.62	119.97	95.16
867232	SANDISK	SNDK	SNDK	OTHERCOM	15.78	6	12,132	0.00	51.80	48.18	50.86	45.61	53.08	45.43
906180	SARA LEE	SLE	SLE	FOOD	11.68	4	12,885	0.46	22.04	20.22	20.57	18.99	19.44	18.61
912090	SCHLUMBERGER	SLB	SLB	OIL	24.65	5	93,065	1.10	78.89	68.33	80.78	75.11	77.75	67.12
755741	CHARLES SCHWAB	SCH	SCHW	INVEST	12.72	5	18,765	0.24	15.53	13.48	14.07	11.68	12.85	11.34
53502L	SCRIPPS NETWORKS INTACT. 'A'	SNIW	SNI	INDUSSVC	12.32	6	5,987	0.48	49.55	43.82	45.68	41.91	46.21	42.48
923036	SEALED AIR	SEE	SEE	CONTAIN	7.94	4	3,826	0.52	20.45	19.04	21.50	19.08	20.30	17.26
27020T	SEARS HOLDINGS	KMRT	SHLD	RETGOODS	32.30	1	7,242	0.00	85.90	65.90	72.86	41.48	54.76	28.89
902103	SEMPRA EN.	SDO	SRE	ELECUTIL	7.05	2	14,994	2.40	60.36	57.76	59.74	57.10	58.42	54.70
905361	SHERWIN-WILLIAMS	SHW	SHW	BUILDING	14.47	3	11,359	1.56	110.79	101.80	103.57	96.21	99.60	90.21
936374	SIGMA ALDRICH	SIAL	SIAL	CHEMICAL	8.80	5	8,942	0.80	74.31	69.84	72.97	68.64	71.09	61.68
357834	SIMON PR.GP.	SPPG	SPG	INVEST	21.40	1	43,085	3.80	146.34	135.20	139.63	134.34	137.29	125.53
912441	J M SMUCKER	SJM	SJM	FOOD	6.93	4	9,121	1.92	81.66	74.52	80.38	70.50	81.40	76.84
906400	SNAP-ON	SNA	SNA	HARDWARE	NA	NA	3,532	1.36	62.38	58.44	62.60	56.52	56.90	50.18
902325	SOUTHERN	SO	SO	ELECUTIL	5.85	9	39,204	1.89	45.50	43.71	45.68	43.85	46.06	44.33
905647	SOUTHWEST AIRLINES	LUV	LUV	AIRL	11.92	3	6,338	0.02	9.11	8.03	10.05	8.67	9.78	8.22
930551	SOUTHWESTERN ENERGY	SWN	SWN	OIL	8.32	3	10,573	0.00	35.00	29.91	35.98	30.06	33.80	28.37
41487P	SPECTRA ENERGY	SEWI	SE	GASUTIL	7.13	3	20,484	1.12	32.27	30.83	31.91	30.25	31.98	30.17
904864	SPRINT NEXTEL	UT	S	TELUTIL	6.25	2	8,632	0.00	3.03	2.36	2.60	2.12	2.41	2.10

										Mar-12	Mar-12	Feb-12	Feb-12	Jan-12	Jan-12
	COMPANY NAME(DS)	IBES TICKER(WS)	OFFICIAL TICKER(WS)	INDUSTRY NAME(IBES)	EPS LTG MEAN(IBES)	EPS LTG #ESTS(IBES)	MCAP(DS)	DIVIDEND (current)(DS)	High Stock Price during previous month(DS)	Low Stock Price during previous month(DS)	High Stock Price 2 months ago(DS)	Low Stock Price 2 months ago(DS)	High Stock Price 3 months ago(DS)	Low Stock Price 3 months ago(DS)
Type	NAME	XWC06038	XWC05601	IBIND	LTMN	LTNE	MV	DPSC	MAX#XPH01/	MIN#XPL01/C	MAX#XPH01/	MIN#XPL01/C	MAX#XPH02/	MIN#XPL02/0
981683	ST.JUDE MEDICAL	STJM	STJ	MEDSUP	10.07	15	13,735	0.92	44.80	38.92	43.74	41.42	41.98	34.23
921503	STANLEY BLACK & DECKER	SWK	SWK	HARDWARE	12.60	2	13,312	1.64	81.90	73.42	77.40	70.61	73.29	68.69
500157	STAPLES	SPLS	SPLS	RETGOODS	9.64	5	11,453	0.44	16.93	14.75	16.08	14.35	16.34	14.12
326143	STARBUCKS	SBUX	SBUX	RETGOODS	18.93	15	42,876	0.68	56.55	48.10	49.36	47.41	48.62	45.28
514950	STARWOOD HTLS.& RSTS. WORLDWIDE	HOT	HOT	LEISURE	18.86	9	10,986	0.50	59.10	52.68	57.93	52.01	55.22	48.23
951052	STATE STREET	STBK	STT	BANKING	10.48	6	22,392	0.96	47.20	40.81	43.00	39.11	43.90	38.21
883626	STERICYCLE	SRCL	SRCL	MACHINE	18.00	1	7,156	0.00	88.40	83.54	89.91	84.03	84.90	75.75
981722	STRYKER	STRY	SYK	MEDSUP	10.79	14	21,191	0.85	55.75	51.74	55.90	52.91	55.87	50.38
922725	SUNTRUST BANKS	STI	STI	BANKING	10.60	5	13,196	0.20	24.93	21.36	23.72	20.87	21.81	18.07
905255	SUNOCO	SUN	SUN	OIL	-0.29	3	4,217	0.80	40.68	37.65	40.73	37.50	39.02	33.75
905119	SUPERVALU	SVU	SVU	RETFOODS	4.57	3	1,125	0.35	6.63	5.71	7.20	6.50	8.57	6.85
541900	SYMANTEC	SYMC	SYMC	SOFTWARE	9.87	6	13,502	0.00	18.74	17.07	18.21	17.22	17.23	15.55
916079	SYSCO	SYY	SYY	RETFOODS	6.83	3	17,338	1.08	30.29	29.19	31.18	28.96	30.64	28.70
729104	T ROWE PRICE GP.	PTRW	TROW	INVEST	13.13	7	16,666	1.36	65.63	60.00	63.00	56.50	62.14	56.48
50661L	TE CONNECTIVITY	TELW	TEL	ELECTRON	11.23	3	15,462	0.72	37.69	34.48	37.03	34.23	36.97	29.39
905454	TECO ENERGY	TE	TE	ELECUTIL	4.51	8	3,792	0.88	18.11	17.35	18.34	17.50	19.41	17.86
921855	TJX COS.	ZY	TJX	RETGOODS	12.20	8	29,877	0.46	39.73	36.50	37.07	33.99	34.22	31.72
923425	TARGET	DH	TGT	RETGOODS	11.18	8	38,692	1.20	58.95	56.12	56.92	51.01	51.91	47.25
912969	TENET HLTHCR.	NME	THC	HOSPCARE	13.91	7	2,247	0.00	5.79	5.06	6.05	5.27	5.59	4.59
51020P	TERADATA	TDC	TDC	COMPUTER	15.38	6	11,750	0.00	69.70	63.37	67.02	53.58	54.48	47.33
912744	TERADYNE	TER	TER	ELECSYST	7.53	3	3,106	0.00	17.39	15.06	17.49	16.02	17.50	13.53
912052	TESORO	TSO	TSO	OIL	11.45	4	3,671	0.00	30.15	25.95	29.02	24.16	25.97	21.50
905061	TEXAS INSTS.	TXN	TXN	SEMICOND	7.45	3	37,232	0.68	34.24	31.66	34.21	32.45	34.10	29.24
921649	TEXTRON	TXT	TXT	MULTCAP	36.05	2	8,084	0.08	28.20	25.27	28.29	25.33	25.84	18.37
905840	BANK OF NEW YORK MELLON	BK	BK	BANKING	11.28	5	29,631	0.52	24.70	21.54	22.51	20.33	22.08	19.74
922407	WILLIAMS COS.	WMB	WMB	GASUTIL	17.66	4	18,618	1.03	32.09	29.33	30.00	28.51	29.68	26.21
906394	THERMO FISHER SCIENTIFIC	TMO	TMO	ELECSYST	12.20	8	20,550	0.52	58.37	54.90	57.57	53.00	54.09	45.67
745110	TIFFANY & CO	TIF	TIF	RETGOODS	14.32	8	8,591	1.16	74.20	64.75	66.96	63.29	67.95	58.61
41582M	TIME WARNER CABLE	TWCA	TWC	COMMUN	13.66	8	25,413	2.24	81.75	77.31	79.95	73.81	74.94	63.93
325364	TIME WARNER	AMER	TWX	COMMUN	11.91	10	36,207	1.04	38.16	35.33	39.24	36.83	38.45	36.05
874575	TITANIUM METALS	TIMT	TIE	PRECMETL	15.00	1	2,356	0.30	14.73	13.30	16.14	14.58	16.53	14.94
993394	TORCHMARK	TMK	TMK	INSURE	10.20	2	4,975	0.60	51.00	48.05	49.39	45.75	46.09	42.69
944738	TOTAL SYSTEM SERVICES	TSYS	TSS	FINSVC	10.65	6	4,367	0.40	23.24	21.56	22.04	21.30	22.42	19.35
933974	TRAVELERS COS.	STPL	TRV	INSURE	5.45	4	23,301	1.64	59.98	55.86	60.28	57.49	61.62	57.36
86523E	TRIPADVISOR	NA	TRIP	INDUSSVC	14.20	7	4,903	0.00	36.86	30.23	35.93	26.93	33.04	24.57
545615	TYCO INTERNATIONAL	TYC	TYC	MULTCAP	18.10	4	25,819	1.00	56.66	51.25	52.50	48.12	51.35	47.41
906643	TYSON FOODS 'A'	TYSN	TSN	FOOD	6.00	2	5,695	0.16	19.99	18.71	19.83	18.50	20.98	18.45
951046	US BANCORP	FNAC	USB	BANKING	10.74	6	60,227	0.78	32.23	28.26	29.74	28.29	29.42	27.21
905105	UNION PACIFIC	UNP	UNP	RAILROAD	16.32	8	51,585	2.40	114.87	104.77	117.40	108.32	115.81	107.05
277487	UNITED PARCEL SER.	UPS	UPS	MULTTRAN	13.07	9	58,286	2.28	81.79	75.38	77.55	75.46	76.93	72.15
544683	US.STEEL	X	X	STEEL	6.50	2	4,274	0.20	32.05	24.78	32.52	26.90	31.23	26.64
905122	UNITED TECHNOLOGIES	UTX	UTX	MULTCAP	12.00	5	74,815	1.92	87.50	81.00	85.20	78.97	78.86	73.62
702635	UNITEDHEALTH GP.	UNIH	UNH	SRVCSMED	10.90	5	62,071	0.65	59.43	53.40	56.16	50.68	54.18	49.82
741410	UNUM GROUP	UNM	UNM	INSURE	9.33	3	7,100	0.42	24.81	22.98	23.83	22.03	23.37	20.84
357142	URBAN OUTFITTERS	URBN	URBN	RETGOODS	16.36	14	4,373	0.00	30.10	27.52	30.00	26.23	30.25	23.42
901892	V F	VFC	VFC	CLOTH	12.69	8	16,690	2.88	152.50	144.18	150.00	129.27	135.58	128.92
982852	VALERO ENERGY	VLO	VLO	OIL	8.29	3	14,034	0.60	28.68	24.63	25.86	23.90	24.86	19.12
906220	VARIAN MED.SYS.	VAR	VAR	MEDSUP	12.40	5	7,859	0.00	71.00	64.30	68.35	64.22	71.95	64.93
500344	VENTAS	VCOR	VTR	INVEST	10.63	2	16,344	2.48	57.61	55.15	59.05	54.84	59.04	53.24
674693	VERISIGN	VRSN	VRSN	OTHERCOM	11.50	2	6,221	0.00	39.01	35.75	38.50	36.08	37.20	34.75
945384	VERIZON COMMUNICATIONS	BEL	VZ	TELUTIL	12.47	9	109,054	2.00	39.90	37.56	38.77	37.50	40.48	37.07
543487	VIACOM 'B'	VIAB	VIAB	COMMUN	14.73	8	22,979	1.00	49.10	46.53	49.77	44.89	48.84	45.20
51683M	VISA 'A'	VISA	V	FINSVC	19.11	9	63,225	0.88	120.70	113.54	119.36	100.60	104.20	98.33
912146	VORNADO REALTY TST.	VNO	VNO	INVEST	NA	NA	15,574	2.76	85.48	79.45	86.21	81.19	82.48	75.17
905816	VULCAN MATERIALS	VMC	VMC	BUILDING	11.33	3	5,558	0.04	46.31	41.50	48.09	43.59	44.19	38.78
77313L	WPX ENERGY	NA	NA	OIL	NA	NA	3,696	0.00	19.74	17.46	19.35	16.14	18.67	14.20
916548	WAL MART STORES	WMT	WMT	RETGOODS	9.10	10	206,485	1.59	61.50	58.64	62.63	58.21	62.00	58.37
904866	WALGREEN	WAG	WAG	RETGOODS	9.14	8	29,204	0.90	35.49	32.53	35.35	32.94	35.00	32.32
921964	WALT DISNEY	DIS	DIS	LEISURE	12.42	12	77,591	0.60	44.50	41.70	42.37	38.56	40.25	37.94
922079	WASHINGTON PST.'B'	WPO	WPO	COMMUN	NA	NA	2,382	9.80	400.93	365.18	404.19	375.98	405.00	363.40
519514	WASTE MAN.	USAS	WM	MACHINE	10.00	1	16,166	1.42	35.48	34.21	35.76	34.17	35.00	32.11
867390	WATERS	WAT	WAT	MACHINE	12.02	5	8,362	0.00	94.42	87.03	91.09	86.73	88.54	72.98
325596	WATSON PHARMS.	WATS	WPI	DRUGS	10.38	12	8,515	0.00	67.50	57.45	61.65	57.16	64.76	55.00
14737P	WELLPOINT	ATHI	WLP	SRVCSMED	9.71	8	24,159	1.15	74.73	63.34	66.99	63.60	73.36	63.48
906195	WELLS FARGO & CO	NOB	WFC	BANKING	9.55	5	181,973	0.48	34.59	29.99	31.90	29.55	31.04	27.94
906785	WESTERN DIGITAL	WDC	WDC	OTHERCOM	17.27	5	9,780	0.00	43.10	36.96	40.92	37.42	37.85	30.49
41195M	WESTERN UNION	WUN	WU	FINSVC	11.29	11	11,203	0.40	18.30	16.99	19.82	17.41	19.57	18.06
905818	WEYERHAEUSER	WY	WY	BLDMAT	0.53	2	11,729	0.60	22.36	20.54	21.41	19.82	21.12	18.50
904869	WHIRLPOOL	WHR	WHR	HOMEFURN	NA	NA	5,732	2.00	79.39	71.27	78.04	58.50	56.29	47.72
546689	WHOLE FOODS MARKET	WFMI	WFM	RETFOODS	17.18	6	15,129	0.56	86.35	80.68	82.36	74.74	78.29	69.34
28818X	WINDSTREAM	VCGI	WIN	TELUTIL	-7.80	2	6,806	1.00	12.29	11.41	12.55	12.00	12.39	11.48
902335	WISCONSIN ENERGY	WPC	WEC	ELECUTIL	5.88	4	8,151	1.20	35.35	33.72	35.05	33.91	35.35	33.62
36269K	WYNDHAM WORLDWIDE	WYNW	WYN	LEISURE	14.60	4	6,854	0.92	46.99	42.96	44.66	40.01	41.21	36.26
26406N	WYNN RESORTS	WYNN	WYNN	LEISURE	11.98	5	12,636	2.00	132.59	118.60	121.58	109.18	123.27	104.62
687027	XL GROUP	XL	XL	INSURE	10.00	3	6,794	0.44	22.03	20.16	21.42	18.86	20.80	19.25
905010	XCEL ENERGY	NSP	XEL	ELECUTIL	5.24	8	13,030	1.04	27.25	25.92	26.81	26.13	27.93	26.16
905284	XEROX	XRX	XRX	ELECT	7.50	1	10,735	0.17	8.55	8.00	8.50	7.74	8.84	7.53
543542	XILINX	XLNX	XLNX	SEMICOND	7.34	5	9,463	0.88	37.37	35.31	37.74	35.66	36.78	31.81
77805K	XYLEM	XYL	XYL	MACHINE	6.30	1	5,288	0.40	28.87	25.39	28.12	25.91	27.29	24.82
873886	YAHOO	YHOO	YHOO	COMMUN	10.97	9	18,425	0.00	15.61	14.35	16.31	14.37	16.39	15.35
878574	YUMI BRANDS	YUM	YUM	RETFOODS	12.93	9	32,556	1.14	71.79	65.08	66.55	63.06	64.20	58.40
14361V	ZIMMER HDG.	ZMH	ZMH	DRUGS	9.41	13	11,539	0.72	64.81	59.67	63.02	59.76	61.89	52.70
951584	ZIONS BANCORP.	ZION	ZION	BANKING	13.70	7	3,961	0.04	22.81	17.75	20.11	16.80	19.02	16.40
687609	EBAY	EBY1	EBAY	RETGOODS	12.45	12	47,256	0.00	38.18	34.83	36.80	31.75	32.45	29.55

REQUEST:

Please identify each person who you expect to call as an expert witness at the hearing on the merits in this docket, and for each such expert witness:

(a) Identify the field in which the witness is to be offered as an expert;

(b) Provide complete background information, including the witness's current employer, as well as his or her educational, professional and employment history, and qualifications within the field in which the witness is expected to testify;

(c) Identify all publications written or presentations presented in whole or in part by the witness, including either a copy of all such publications and presentations or a reference to where such publications and presentations may be publicly obtained;

(d) Provide the grounds for the opinions to which the witness is expected to testify, and provide a summary of the grounds for each such opinion;

(e) Identify any matter in which the expert has testified (through deposition or otherwise) by specifying the name, docket number and forum of each case, the dates of the prior testimony and the subject of the prior testimony, and identify the transcripts of any such testimony;

(f) Identify the terms of the retention or engagement of each expert including but not limited to the terms of any retention or engagement letters or agreements relating to his/her engagement, testimony, and opinions as well as the compensation to be paid for the testimony and opinions;

(g) Identify any exhibits to be used as a summary of or support for the testimony or opinions provided by the expert; and

(h) Please produce copies of all documents, summaries, charts, trade articles, journals, treatises, publications, workpapers, file notes, chart notes, tests, test results, interview notes, and consultation notes provided to, reviewed by, utilized by, relied upon, created by, or produced by any proposed expert witness in evaluating, reaching conclusions or formulating an opinion in this matter.

RESPONSE:

Subject to and without waving these objections, Atmos Energy expects to call the witnesses from whom it has submitted pre-filed testimony, to testify on the subjects outlined therein. Atmos Energy incorporates by reference its pre-filed testimony and the exhibits thereto in response to this discovery request. Atmos Energy further reserves the right to submit rebuttal testimony from these or other witnesses in accordance with the terms of a Procedural Schedule in this case.

Respondent: Patricia J. Childers

REQUEST:

Please identify the name and location of all persons having knowledge of discoverable matters in this case.

RESPONSE:

In addition to its General Objections, Atmos Energy objects to this request on the grounds that it is so vague and indefinite in the context of a case of this nature that it could not possibly be answered as written. To the extent that it was meant to be answered as written, it is unduly burdensome in that it would require the identification of thousands of people, including all Atmos Energy employees and customers. Subject to and without waiving these objections, Atmos Energy refers to its pre-filed testimony in this matter.

Respondent: Patricia J. Childers

REQUEST:

Please produce copies of all documents referred to or relied upon in responding to these discovery requests.

RESPONSE:

In addition to its General Objections, Atmos Energy objects to this request as vague and indefinite, overly broad, and unduly burdensome. To the extent that it is meant to include documents containing communications with counsel, or reflecting the advice of counsel, Atmos Energy objects on grounds of attorney client privilege.

Respondent: Patricia J. Childers

REQUEST:

Please produce copies of all hearing exhibits that you plan to introduce, use, or reference at the hearing on the merits in this docket.

RESPONSE:

In addition to its General Objections, Atmos Energy objects to this request as premature.

Respondent: Patricia J. Childers

REQUEST:

Please produce copies of all documents -- including, without limitation, work papers, spreadsheets, summaries, charts, notes, exhibits, articles, journals, treatises, periodicals, publications, reports, records, statements, Internet web pages, or financial information -- relied upon by any of your witnesses in evaluating, reaching conclusions, or formulating an opinion in this matter.

RESPONSE:

In addition to its General Objections, Atmos Energy objects to this request as unreasonably cumulative and duplicative, and unduly burdensome.

Respondent: Patricia J. Childers

REQUEST:

Identify all information, documents and things filed in the present docket record, including all responses to discovery of the parties and data request from the TRA Staff, which Atmos produced in this docket and does not agree to stipulate to the authenticity of such information, documents and things in this proceeding. For each separate piece of information, documents and things which Atmos produced in this docket and Atmos contends is not admissible as evidence describe in specific detail any objection(s) Atmos claims as to admissibility into the evidentiary record in this docket.

RESPONSE:

In addition to its general objections, Atmos Energy objects to this request on the grounds that it is vague and indefinite in its reference to "information, documents and things." Atmos Energy further objects to this request on the grounds that it is unduly burdensome. Compliance with this request would involve a legal analysis of the admissibility of likely tens of thousands of pages of documents and all of the other "information" that may be produced in discovery, much of which may never be offered into evidence. The legal cost of such an effort could be enormous, and almost totally unproductive. Initial legal analysis of the admissibility of documents and other "information" that the CAPD may wish to introduce into evidence should not be shifted onto counsel for Atmos Energy. Subject to and without waiving these objections, at an appropriate time after the parties have narrowed the documents they may actually offer at trial, Atmos Energy counsel will work with the CAPD in an effort to stipulate the authenticity of such documents, and resolve other evidentiary questions.

Respondent: Patricia J. Childers

REQUEST:

Please provide all working Excel (or other data files) containing the information provided in response to these request items and those provided previously in the MFR items.

RESPONSE:

In addition to its general objections, Atmos Energy objects to this request on the grounds that in asking for "all" Excel or other data files it is unreasonably cumulative and duplicative and unduly burdensome. As in past dockets, Atmos Energy will work with the CAPD to exchange Excel and other data file versions of documents as needed in order to prepare the case for hearing.

Respondent: Patricia J. Childers