View View Type Company													
Affinos Snared Services - Unocola SS Amarilio Customer Support Center - CC1203	Budget 2007	E C	Budget 2007	Budget 2007 November	Budget 2007 December	Budget 2007 January	Budget 2007 February	Budget 20 March			Budget 2007 June	Test Year	
Distribution-Operat - Misc General Expense 8700-07590	laguiadas)		, ,									
A&G-Maintenance of - Misc General Expense 9320-07590 Miscellaneous gener - Misc General Expense 9302-07590				, ,	usija 1 i	. ,			1 1			. :	
A&G-Employee pensio - Misc General Expense 9260-07590 A&G-Injuries & dama - Misc General Expense 9250-07590				• •									
A&G-Outside service - Misc General Expense 9230-07590 A&G-Office supplies - Misc General Expense 9210-07590	547		559	559	559	559	559	559	559	559	559	6,665	
A&G-Administrative - Misc General Expense 9200-07590 Miscellaneous	547	2.5%	559	559	559	559	559		559	559	559	6,665	
Total O&M Expenses Before Allocations	1,200,383 1,200,383.00 0.00	0.36	1,490,054 1,490,053.95	1,381,091	1,416,586 1,416,586.10	1,479,256.96	1,514,896.10	1,442,515 1,442,514.92	1,380,564 1,380,564.21	1,485,144 1,485,144.09	1,311,139,04	16,810,231 16,810,231.12 (0.10)	
					- 65-								
View Type					A. Selection								
Company Amos Shared Services - 010COM SX Waco Customer Support Center - CG1210	_												
	Budget 2007 September		13.563	13.563	12,978	14,148	12,393			14,148	12,978	159,062	
Distribution-Operat - Non-project Labor 8700-01000 Customer installati - Non-project Labor 8790-01000 Maine and Senvines - Mon-project Labor 8740-01000	4,457 4,457		5,049	5,049	4,831	5,267	4,613	5,049	4,831			212,8c	
Visible and Services - Ivon-project Labor 8800-01000 Cuclemon - One-project Labor 8800-01000	709,961		804,183	804,183		ю	1-	ω,	,-	ω	-		
Customer accounts M - Non-project Labor 9020-01000	4.878		5,526	5,526									
AGG-Administration - Non-project Labor 9200-01000	1,199		1,358	1,358									
A&G-Administrative - Capital Labor 9200-01001													
A&G-Administrative - Capital Labor Contra 9700-01002 Distribution-Operat - Capital Labor Contra 8700-01002													
Distribution-Operat - Deferred Project Labor Contra 8700-01004 A&G-Office supplies - O&M Project Labor and Contra 9210-01006	300		340	340									
Distribution-Operat - Expense Labor Accrual 8/10-01/008 Distribution-Other - Expense Labor Accrual 8000-01/008			108	108									
Customer installati – Expense Labor Accrual 8740-01008 Mains and Services – Expense Labor Accrual 8740-01008 Custome accounted. Expense Labor Accrual 9020-01008	3,,		, (24		
Customer accounts— Expense Labor Accurate 2010-01008 A Continue accounts— Expense Labor Accural 9010-01008 A Continue Expense Labor Archiel 9010-01008	22 98		25	111									_
A&C-Ulice Supplies - Expense Labor Accusal 220-01008 A&G-Administrative - Expense Labor Accusal 9200-01008 Continues accusales, - Expense I abor Accusal 9030-01008	12,475		14,130	14,130									
Asc. Administrative - PTO Accural 9200-01010 Asc. Administrative - PTO Accural 9200-01010 Asc. Administrative - Canital Jahor Transfer in 9200-01011													
Asservations of the control of the c													
Agg-Autillianative - Copies Labor Transfer in 8270-01013 ARC-Office curvaline, Expense Labor Transfer in 9210-01013													
A&G-Office supplies - Expense Labor Transfer Out 9210-01014 Akid-Office supplies - Expense Labor Transfer In 8700-01015										~			0
Laboration of the Control of the Con	745461 220,656	3.5%	844,394 249,941										10
A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Injuries & dama - Benefits Variance 9260-01201													
A&C-Injuries and Worker's Comp Insurance 9250-01221													
A&G-Injuries & dama - Benefit Lead Projects 9250-01290 A&C-Engines & dama - Benefit Lead Projects 9250-01290	, ,												ıcı
Benefits	220656	29.6%	249,94										
Distribution-Maint - Non-Inventory Supplies 88/U-020U5 A&G-Office supplies - Gas Bill Stationary 92(0-04652					مرئين د ا								
Customer accounts-C - Onice Supplies 9030-000 to Sales-Supervision - Office Supplies 9110-05010	•												æ
A&G-Administrative - Office Supplies 9200-05010 A&G-Office supplies - Office Supplies 9210-05010	2,799		2,86										,
Miscellaneous gener - Office Supplies 9302-05010 A&G-Rents - Office Supplies 9310-05010	1 :												
A&G-Maintenance of - Office Supplies 9320-03910 Distribution-Operat - Office Supplies 8700-05010							' '			. 1			
Mains and Services - Office Supplies 8/40-43010 Distribution-Other - Office Supplies 8800-05010	- 2200	2 59/	2 86				. 2,86	. 2,8	59 2,8	59 2,86			82
Materials & Supplies Mains and Services - Vehicle Lease Payments 8740-03002	2017									, ,			
A&G-Office supplies - Vehicle Expense 9/10-03004 Mains and Services - Vehicle Expense 8/40-03004			, ,	1 1	*3					' '			
A&G-Maintenance of - Heavy Equipment 9302-04302 Miscellaneous gener - Heavy Equipment 9302-04302				. ,	oria I						•	,	
A&G-Office supplies - Heavy Equipment אל הריטינים													

Shared Services Base and Test Year Division 012 call centers

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AGE-Employee pension - Nationalle Pay & Migral Intentive Plants 9260-07452
AGE-Employee pension - State of Mission - State Office State Office State Office AGE-Employee pension - State of pulsion 9260-07455
AGE-Employee pension - State of pulsion 9260-07465
AGE-Employee pension - State of pulsion 9260-07466
AGE-Employee pension - State of pulsion 9260-07466
AGE-Employee pension - OCI L Loan Intensis 9260-07486
AGE-Employee pension - OCI L Loan Intensis 9260-07489
AGE-Cattloyee pension - No Retimenent Cost 9260-07489
AGE-Cattloyee pension - Miss Employee Welfare Exp 9200-07499
AGE-Cattloyee pension - Miss Employee Welfare Exp 9200-07499
AGE-Employee pension - Miss Employee Welfare Exp 9200-07499
Missellation operati - Miss Employee Welfare Exp 9200-07499
Distribution - Operati - Miss Employee Welfare Exp 9200-07499
Customer accounts C - Miss Employee Welfare Exp 9200-07499
Customer accounts C - Miss Employee Welfare Exp 9200-07499 liscellaneous gener - inv Relations/Bnkg Inst 9302-04121 liscellaneous gener - Annual Report Design, Printing & Dist. 9302-04122 ication Assistance Program 9260-07447 afety, Newspaper 9302-04001 afety, Newspaper 8740-04001 mom Other, Misc 9210-04021 romo Other, Misc 9302-04021 ommunity Rel&Trade Shows 9210-04040 Distribution-Operat. Software Maintenance 870-04201
A&C-Office supplies - Software Maintenance 870-04201
A&C-Outside service - Software Maintenance 820-04201
A&C-Maintenance of - Software Maintenance 920-04201
A&C-Maintenance of - Software Maintenance 920-04212
A&C-Administrative - IT Equipment Maintenance 9200-04212
A&C-Administrative - IT Equipment Maintenance 9200-04212
A&C-Maintenance of - IT Equipment Maintenance 9200-04212
A&C-Maintenance of - IT Equipment Maintenance 9200-04212 ASG-Propeiry insura - Blueflame Property Insurance 9240-04009
ASG-Injuries & dama - Insurance 9250-04070
ASG-Property insura - Insurance 9250-04070
ASG-Office supplies - Insurance 9210-04070
ASG-Office supplies - Insurance 9210-04070 ASC-Maintenance of - Postage/Delivery Services 9320-05111
ASC-Maintenance of - Postage/Delivery Services 9320-05111
ASC-Employee pensio - Postage/Delivery Services 9320-05111
ASC-Employee pensio - Postage/Delivery Services 9200-05111
ASC-Chuside service - Postage/Delivery Services 9200-05111
Castomer accounties A. Postage/Delivery Services 9050-05111
Customer accounties A. Postage/Delivery Services 9050-05111
Customer accounties C. Postage/Delivery Services 9050-05111 A&Q-Office supplies - Building Lease/Renis 9210-04581
Distribution-Renis - Building Lease/Renis 8810-04581
A&Q-Maninenance of - Building Maninenance 920-04582
A&Q-Renis - Building Maninenance 9310-04582
A&Q-Gilico supplies - Building Maninenance 9210-04582
Distribution-Renis - Building Maintenance 8310-04582 &G-Office supplies - Gas Bill Forms 9210-04053 Distribution-Operat - Postage/Delivery Services 8700-05111 A&G-Office supplies - Postage/Delivery Services 9210-05111 A&G-Injuries & dama - Environmental & Safety 9250-07120 A&G-Office supplies - Environmental & Safety 9210-07120 A&G-Office supplies - Advertising 9270-04044
Miscollaneous gener - Advertising 9302-04044
A&G-Office supplies - Cust Relations & Assist 9210-04046
Miscellaneous gener - Cust Relations & Assist 9302-04046
Sustomer service-Mi - Cust Relations & Assist 9100-04046 AG-Injuries & dama - Insurance - D&O 9250-07119 AG-Office supplies - Insurance - D&O 9210-07119 &G-Office supplies - Safety, Newspaper 9210-04001 liscellaneous ganer - Safety, Newspaper 9302-04001 fains and Services - Safety, Newspaper 8740-04001 &G-Office supplies - Ponno Other, Mise 9210-04021 &G-Administrative - Service Awards 9200-07421 &G-Office supplies - Service Awards 9210-07421 &G-Employee pensio - Uniforms 9260-07443 A&G-Office supplies - Offsite Storage 9210-04065 A&G-Rents - Building Lease/Rents 9310-04581 View Vijype Compain Almos Shared Services - 0100OM SS Amarillo Customer Support Center - CC1203 Customer service-Mi - Utilities 9100-04590 Customer accounts-C - Utilities 9030-04590 AG-Office supplies - Ne &G-Office supplies - Con &G-Office supplies - Adv imployee Welfare

Shared Services Base and Test Year Division 012 call centers

22,589 22,589 111,4419 4,832 4,832 5,834 7,832 7,107 7 345,131 200,544 1,303,645 1,809,11 18,091 12,163 1,947,584 1,895 Budget 2007 May 1,895 1,895 1,895 10,180 10,18 1,895 1,895 10.180 405 10.180 1,895 4.391 4.391 4.395 4.0180 4.0180 4.0180 4.05 4.0 1,437 230,162 Budget 2007 December 10,100 10, 10,486 2.5% 1,848 1,848 1,848 10 10 10 2,764 1 A&C-Office supplies - Monthly Lines and service 9210-05310
A&C-Office supplies - Long Distance 9210-05314
A&C-Office supplies - Toll Free Long Distance 9210-05314
A&C-Office supplies - Telecom Maintenance & Repair 9210-05315 Distribution-Lourie - Triansportation 2020-05413
A&C-Administrative - Triansportation 2020-05413
A&C-Chiffie supplies - Triansportation 2020-05413
A&C-Chiffie supplies - Triansportation 2020-05413
A&C-Child supplies - Triansportation 2020-05413
Miscalianeous generi - Triansportation 9202-05413
Miscalianeous generi - Triansportation 9202-05414
A&C-Child supplies - Lodging 3020-05414
A&C-Child service - Lodging 3020-05414
A&C-Child service - Lodging 3200-05414
A&C-Child service - Lodging 3200-05414
A&C-Child service - Lodging 3202-05414
A&C-Child service - Lodging 3020-05414
A&C-Manitenance of - Misc Employee Expense 8201-05419
Storage-Purificatio - Misc Employee Expense 8201-05419
A&C-Administrative - Misc Employee Expense 8200-05419
A&C-Childie supplies - Misc Employee Expense 8200-05419
A&C-Childie supplier - Misc Employee Expense 8200-05419 sfer Agent. Administration 9302-04126 Reg of Bonds/Debt Fee 9302-04127 E Fees & Exps 9302-04129 Afficientations gener - Printing/Sides/Graphics 9302-04145
Miscellandous gener - Public Relations 9302-04146
A&C-Office supplies - Public Relations 9210-04146
A&C-Office supplies - Public Relations 9210-04146
A&C-Outside service - Public Relations 9230-04146

Budget 2007 Budget 2007 Budget 2007 Budget 2007 Budget 2007 Budget 2007 January February March April May June 3,064,335.87 2,659,749.72 1,279,186 1,442,570 3,088,118.04 1,573,222 3,139,759.93 1,660,503 2,813,381.13 1,396,795 71.7 8,712 1,406,805 2,841,844.17 2.5% 2.5% 2,382,466.00 1,182,083 Miscellaneous gener - Training 9302-05421
AGG-Office supplies - Books & Manuals 9210-0544
AGG-Office supplies - Books & Manuals 9210-05424
AGG-Office supplies - Safety Training 9210-05426
AGG-Administrative - Technical (Job Skills) Training 920-05427
AGG-Administration of - Technical (Job Skills) Training 9210-05427
AGG-Manitenanco of - Technical (Job Skills) Training 9210-05427
AGG-Manitenanco of - Technical (Job Skills) Training 920-05427
AGG-Office supplies - Computer Skills & Systems Training 9210-05428
AGG-Office supplies - Computer Skills & Systems Training 9210-05429 Add. Refugle activates a Transport Cost - Local Distribution 9310-04810
A&C-Administrative - A&C Overhead Cleaning 9200-04883
A&C-Office supplies - PACEF Services 9210-06118
Distribution-Operat - Misc General Expense 9700-07590
A&C-Maintenance of - Misc General Expense 9320-07590
A&C-Maintenance of - Misc General Expense 9320-07590
Miscellaneous gener - Misc Sentral Expense 9320-07590 Expenditures for certain civic, political and related activities A&G-Employee pensio - Misc General Expense 9260-07590
A&G-Injuries & dama - Misc General Expense 9250-07590
A&G-Oligines service - Misc General Expense 9230-07590
A&G-Oligine supplies - Misc General Expense 9210-07590
A&G-Administralive - Misc General Expense 9210-07590 4030 Op Inc & Exp-Depreciation
4031 Op Inc&Exp-Tax Oth Than I
4081 Op Inc&Exp-Tax Oth Than I
410 I Provision for deferred income taxes
4100 Interest and Dividend Income
4281 Obnations
4283 Penalitures for certain civic, political and related ai
4286 Other detuctions
4286 Other detuctions
4286 Other detuctions
4280 Amendization of debt discount and expense debt
4380 Other interest Expense
4380 Dividends Declared - Common Stock
4310 Other Interest Expense
4380 Dividends Declared - Common Stock
4310 Other Interest Expense
4380 Dividends Declared - Common Stock
6320 Ng Stig Exp-Other Expense
6320 Ng Stig Exp-Other Expense
6320 Ng Stig Exp-Mt-Maint Reser
6430 Other Storage Exp
6400 Other Storage Exp
6400 Other Storage Exp
6400 Tran-Op Ope SuprivariEng
6500 Tran-Op Ope SuprivariEng AGG-Administrative - Contract Labor 9200-06111
A&G-Administrative - Contract Labor 9210-06111
A&G-Cuiside service - Contract Labor 9210-06111
A&G-Employee pensio - Contract Labor 930-06111
A&G-Employee pensio - Contract Labor 930-06111
A&G-Renis - Contract Labor 930-06111
A&G-Renis - Contract Labor 9310-06111
A&G-Renis - Contract Labor 9310-06111
A&G-Renis - Legal 9220-06121
Miscellaneous gener - Legal 9220-06121
Outside Services View Vijype Compans Shared Services - 010COM Almos Shared Services - 010COM SS Amarillo Customer Support Center - CC1203 Fotal O&M Expenses Before Allocations 1 Distr-Op 0 Distr-Op Distr Comp Sta L 0 Distr-Op Mains & Serv Exp 0 Distr-Op Meas&Reg Sta-Gen 0 Distr-Op Meas&Reg Sta-Ind Distr-Op Oper Supervsn&En Distr-Op Distr Load Disp Trsm-Maint Of Mains Trsm-Maint Comp St Equip Trsm-Maint Meas&Reg Stat Trsm-Maint Struct & Impro n-Maint Oth Equipment Trsm-Op Rents

Shared Services Base and Test Year Division 012 call centers

16,808,430 33,618,661

1,292,088 2,603,227.24

103,91

Shared Services Base and Test Year Division 012 call centers

View
Type
Company
Company
Shared Services - 010COM
SS Amarilio Customer Support Center - CC1203

Test Year

Budget 2007 Budget 2007 Budget 2007 March April May June

Budget 2007 Budget 2007 January February

Budget 2007 November

29,104.09

26,748.45

27,926.27

27,926.27

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Budget 2007 September

8770 Distir-Op Meas&Reg Sta-Cty
8780 Distir-Op Meas&Reg Sta-Cty
8780 Distir-Op Cust install Exp
8800 Distir-Op Cust install Exp
8800 Distir-Op Cust install Exp
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8800 Distir-Op Retta & Inpr
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9930 Cust Acct-Cop-Repression
9930 Cust Acct-Cop Record&Col 9280 A&G-Op Reg Comm Exp 9280 A&G-Op Reg Comm Exp 9291 A&G-Op Inst/General Avb 9302 A&G-Op Misc General Exp 9310 A&G-Op Misc General Exp 9310 A&G-Op Rent Exp

92,996 18,262,226 18,262,226 19,510 207,114 6,497,904 21,441 5,905,241 6,497,043 6,497,603

8,261,43 1,622,097,39 1,622,097,39 1,632,097,39 1,632,73 1,738,77 7,788,71 7,88,71 36,51 1,631,01 1,63

16,721.12 16,751.12 16,751.12 17,751.13 17,751.13 18,751

749.08 749.08 17.852.57 446,240.79 1,437.79 35.04 500,923.21

753.68 753.68 15,693.07 336,911.47 662.64 62.64

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Total

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Division 002		, 94 						
	Fiscal 2006 April	महत्त्वी 2006 Fiscal 2006 May	Fiscal 2006 June	Fiscal 2006 July	Fiscal 2006 August	Fiscal 2006 September	Budget 2007 October	Budget 2007 November
		ते केंद्रु रस्टब्स्						
		ally 3.						
4030 Op Inc & Exp-Depreciation	1)	ŧ	ı	1	í	1	, ,
4060 Op Inc&Exp-Amort Util/Pla	1	1 8 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1	Ĭ	t		
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4091 Op Inc&Exp-Income Taxes	ı	ı	I	ı	I	,	,	ı
4101 Provision for deferred income taxes	1	ı	1	•	1 1	1	,	ı
4190 Interest and Dividend Income	1	1	1	ı			1	1
4210 Miscellaneous Nonoperating Income	ı	। ड्रु. (स्	ı			1	1	1
4261 Donations	1	l segr	1 1		. 1	1	ı	•
4263 Penalties	ı	, 1	ı	•	ı	1	1	ı
4264 Expenditures for certain civic, political and related activities	! !	- '** <u>*</u>	1	i	ı	1	1	ľ
4265 Other deductions	1	ak ku	1	i	ı	ı	ľ	1
4270 Interest on long-term debt	i 1	1	1	•	1	1	1	ı
4280 Amortization of debt discount and expense debt			ı	1	1	1	1	1
4281 Amortization of loss on reacquired debt	•	1	1	1	1	1	1	•
4310 Other Interest Expense			,	1	1	,	ı	
4380 Dividends Declared - Common Stock	•	185 _. 1	11 300 74		1	1	1,071.33	86
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6310 Ng Sig Exp-int-intallit State 8330 Na States Exp Mt-Maint Reser	1		1	f	1	1	1	•
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8711 Distr-Op	ı	i	1	•	ı	1 1	ı 1	,
	1 7		399.40	(1 097 24)	4) (35,285,17)	7) 25.56	56 746.33	3 726.10
	(4.02)	2) (26,736.6U) -						
8750 Distr-Op Meas&Reg Sta-Gen	l	* *						

Shared Services	Sase and Test Ye	nivision 002

Distr-Op Meas&Reg Sta-Ind Distr-Op Meas&Reg Sta-Cty Distr-Op Mtr & Hous Reg E Distr-Op Cust Install Exp Distr-Op Other Expenses Distr-Op Rents Distr-Maint Suprvsn & Eng Distr-Maint Struct & Impr	Distr-Maint Of Mains Distr-Maint Meas&Reg Sta-Gen Distr-Maint Meas&Reg Sta-Ind Distr-Maint Meas&Reg Sta-Ind Distr-Maint Meas&Reg Sta-City Distr-Maint Of Service Distr-Maint Other Equip Distr-Maint Other Equip Distribution-Mainte - Capitalized Utility Costs Cust Accts-Op-Supervision Cust Accts-Op Meter Exp Cust Accts-Op Uncol Accts	Cust Serv-Op Supervision Cust Serv-Op Customer Assistance Exp Cust Serv-Op Info and Instruct Adv Exp Cust Serv-Op Info and Instruct Adv Exp Cust Serv-Op Misc Cust Serv & Inform Exp Sales-Supervision Sales Exp-Op Demo & Selling Exp Sales Exp-Op Demo Advertising Exp Sales Exp-Op Misc Sales Exp Administrative and General Salaries A&G-Op Office Sup & Exp A&G-Op Admin Exp Trsfd-Cr	
		9050 9070 Cus 9080 Cus 9090 Cus 9110 Sali 9120 Sali 9160 Sali 9200 Adr 9220 A&r 9230 A&r	•

Total SS check

Total

Distr-Op Meas&Reg Sta-Ind Distr-Op Meas&Reg Sta-Cty Distr-Op Mtr & Hous Reg E Distr-Op Cust Install Exp Distr-Op Other Expenses Distr-Maint Suprvsn & Eng Distr-Maint Struct & Impr Distr-Maint Meas&Reg Sta-Gen Distr-Maint Meas&Reg Sta-Ind Distr-Maint Meas&Reg Sta-City Distr-Maint Of Service	Distr-Maint Mtrs&Hous Reg Distr-Maint Other Equip Distribution-Mainte - Capitalized Utility Costs Cust Accts-Op-Supervision Cust Accts-Op Meter Exp Cust Accts-Op Uncol Accts Cust Accts-Op Uncol Accts	Cust Serv-Op Customer Assistance Exp Cust Serv-Op Customer Assistance Exp Cust Serv-Op Info and Instruct Adv Exp Cust Serv-Op Misc Cust Serv & Inform Exp Sales-Supervision Sales Exp-Op Demo & Selling Exp Sales Exp-Op Demo Advertising Exp Sales Exp-Op Misc Sales Exp	Administrative and General Salaries A&G-Op Office Sup & Exp A&G-Op Outside Serv Empld A&G-Op Property Insurance A&G-Op Property Insurance	A&G-Op Empl Pen Benefits A&G-Op Franchise Requrmnt A&G-Op Reg Comm Exp A&G-Duplicate charg - Uniforms Capitalized A&G-Op Inst/General Adv A&G-Op Misc General Exp A&G-Op Rents A&G-Op Rents
	8930 Distr-N 8940 Distr-N 8950 Distribu 9010 Cust A 9020 Cust A 9030 Cust A 9040 Cust A 9050	, , , , , , , , , , ,		9260 A&G- 9270 A&G- 9280 A&G- 9290 A&G- 9301 A&G- 9302 A&G- 9310 A&G-

Fiscal 2006 F April	2006	Fiscal 2006 June	Fiscal 2006 July	Fiscal 2006 August	Fiscal 2006 B September (Budget 2007 B October	Budget 2007 November
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1	t	1	1	1	1	1	1
í	l - Ya	•	1	ı	ı	227.35	172.46
811.99	925.38	885.15	904.49	925.39	844.91 9 340 28	7,374,57	1,069.44 7.525.03
9,298.24	0,823.90	9,340.20	9,040.20	04.040,0)	1	1
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454.54	± 261.12	746.44	219.54	490.20	ı	311.24	298.39
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1 000	ı			(8.38)	1	123.53	123.28
(183.93) 139,382.60	123,451.14	9,359.91	372,719.95	68,260.33	8,062.68	120,805.52	124,912.18
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1	1	1	1	1	ı	35.53	50.18
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(751,166.19) 455 549 21	(454,828.02) 737 533 41	(365,131.25)	(746,084.99) 475,399.38	(425,250.15) 454,416.64	(198,041.57) 930,136.30	(396,337.87) 650,450.00	(401,514.70) 582,404.86
14.5.			1		1	1	I
670,430.20	566,479.17	527,174.31	617,799.99	678,796.36	698,584.59	935,681.23	847,669.21
32,833.50	32,833.50	32,765.52	32,825.30	32,825.30	32,825.30	33,597.89	32,427,49
424,296.71	419,476.91	421,406.48	312,906.81	499,535.21	407,187.56	498,078.47	481,032.00 2 658 056 56
2,496,469.76	2,080,663.29	2,126,199.36	2,020,027.42	2,204,460.62	3,994,009.44	2,400,090.00	2,000,000,00
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- 418 740 16	189 227 95	249 639 70	242,329,18	239.209.54	555,851.87	893,201.78	311,693.73
288 291 78	309.216.32	299,031.04	308,810.56	294,918.93	309,937.96	275,134.89	276,032.00
207,063.65	195,326.51	159,624.76		210,347.99	526,876.86	346,585.23	311,790.70
4,396,948.83	4,218,400.68	4,126,555.69	3,831,852.65	4,237,427.92	7,358,148.49	5,853,100.62	5,254,184.56
7 004 205 40	6 702 460 78	6 478 598 51	5 843 348 23	6.936.661.50	9.872,608.64	8,605,126.86	7,953,554.22
7,804,395.49	0,/32,400./0	. 4.000,0					

Snared Services Base and Test Ye Division 002		া প্রত্নু এই অনুষ্ঠান					
	Budget 2007 December	Budget 2007 January	Budget 2007 February	Budget 2007 March	Base Period	Budget 2007 July	Budget 2007 August
		- eg					
4030 Op Inc & Exp-Depreciation	ı	Applied to	1	1	1	ı	1
	ļ	•	1	1	ı	ı	1
4081 Op Inc&Exp-Tax Oth Than I	1 1	e de la companya de l	1 1	f 1		1 1	ı I
	ı		1	1	į.	ſ	1
4190 Interest and Dividend Income	ı		1	1	ı	I	1
4210 Miscellaneous Nonoperating Income	1		1	ı	1	I	ı
4261 Donations	1 1	٠٠.	1 1	1 1	1 1	1 1	1 1
4203 Ferrances 4264 Expenditures for certain civic, political and related activities	1		1	1		ı	ŧ
4265 Other deductions	1	SE P	i	1	ı	ı	1
4270 Interest on long-term debt	1			1	1	1	
4280 Amortization of debt discount and expense debt	ı	man de	,	t	1	1	
4281 Amortization of loss on reacquired debt	ı			•	1 1	1 1	
4310 Other Interest Expense	1 1		1 1			ı	
8210 Ng Sta Exp-Op-Purificatio	983.71		1.68 1,010.40	40 1,049.80	17,375.67	986.99	1,068.46
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oozo ng olg Exp-iwi-iwanii nesel 8340 No Sto Exp-Mi-Maint Comp				,	ı	ı	1
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84/U Ottner Storage Exp 8500 Trem_On On Storage/Eng	. 1		1 1			f	
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8630 Irsm-Waint Of Mains 8840 Trom Moint Comp St Equip	1 1				1 1	1	ı t
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	1	។ សត្វ					
	18,296.68	19,170.49	0.49 16,344.17	.17 19,734.36	298,562.74	17,764.96	5 20,013.02
8/10 Distr-Op Distr Load Disp 8711 Distr On	1 1	·				1 1	
	1	e; === ;==:	. 1			ı	
	(21,297.68)		803.40 709.58	.58 (18,018.98)	(99,029.32)	() 752.32	759.52
8750 Distr-Op Meas&Reg Sta-Gen	i				·	F	ı

Shared Services Base and Test Ye Division 002

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	Budget 2007	Budget 2007	ш -
-	December	y manual	•
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	1	rae	;
_	136.50		.
8800 Distr-Op Other Expenses	1,026.68	1,114.64	74
8810 Distr-Op Rents	7,567.08	7,460.80	റ്റ
8850 Distr-Maint Suprvsn & Eng	1	1	
_	1	,	
_	307.78	246.59	29
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8930 Distr-Maint Mtrs&Hous Reg	•	ı	
8940 Distr-Maint Other Equip	1	2.1	
8950 Distribution-Mainte - Capitalized Utility Costs	1	The state of the s	
	15.52	72.19	19
	117.95	129.22	22
_	145.532.21	187.875.58	28
	1 1		1
	36 97	35 44	44
	6.00		-
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9100 Cust Serv-Op Misc Cust Serv & Inform Exp	638.34	anga b	89
9110 Sales-Supervision	100.18		18
9120 Sales Exp-Op Demo & Selling Exp	ŧ	1	
	ı	i	
-	- 100 4007		6
-	(501,604.92)	_	g ;
-	5/3,/24.88	497,915.01	5
-	ı	** *	
•	842,210.77	844,033.97	97
9240 A&G-Op Property Insurance	32,440.88	32,860.07	07
9250 A&G-Op Injuries & Damages	480,851.79	487,746.76	9/
9260 A&G-Op Empl Pen Benefits	2,885,316.63	3,083,536.53	53
	1	,	
	ı	•	
	•		
9301 A&G-On Inst/General Adv	ı	15%	
	389.570.48	497.827.95	95
	280,956.14	275,570.89	68
	298,450,95	363,907.89	89
		St.	
T. 40.1	5 135 370 51	6 012 779 30	30
l 0tal	1,400,01	0,016,110,0	3

Total SS check

Budget 2007 August	1 1	224.64	7,485.52	1 (759.21	1	1 1	,	1	38.62	128.69 112,903.58	32.76	1	1	700.23 104 03	1	1	(298,875.08) 517,480.58	841,011.52	501,932.09	7,006,900,5	1	1 1	260,036.13	280,374.02 330,793.55	4,680,392.44	7,398,874.70	
Budget 2007 E July	g i	163.25 1,068.29	7,384.41	1 6	. 260.68	I	1 1		1	22.17	123.24 123,996.88	36.54		1	- 680.64 104.41		ı	(401,596.00) 579,157.80	832,375.86	501,547.77	Z,U34,473.77	1	ı	312,297.87	275,013.11 310,773.63	4,631,228.28	7,265,544.23	_
Base Period	.	1,300.04	98,281.14	1	3,854.64	ı	1 1		ı	225.54	538.25 1,608,636.85	222.02	ı	•	3,807.18		ı	(5,519,860.33) 6,978,336.87	8,945,542.62	5,406,467.36	30,576,77.04	,	t	4,803,393.26	3,468,733.35 3,530,211.16	60,529,623.12	93,094,830.88	
Budget 2007 March	1	276.76	7,440.69	1	246.12	ı	1 1		ı	54.29	123.76 140,344.36	38.01	ı	1	637.94	P	ī	(392,161.17) 570,411.58	863,591.05	487,359.98	1,945,647.30	ı	1	350,111.27	275,472.18 351,127.35	4,637,538.17	7,431,716.26	
Budget 2007 February	ı	143.65	7,429.81	i f	272.67	1	1	1 1	1	18.46	112.82 167,930.40	37.88	1	i	646.19	77.66	1	_ (598,156.54) 462,134.95	853,091.78	486,588.00	2,616,300.06	ı	1	465,989.64	275,360.67 377,395.77	5,167,306.69	8,161,305.61	
Budget 2007 January	1 tags	343.31	7,460.80	, ,	246.59	। १ स्	1 1 1 1 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 2			72.19	129.22 187,875.58	35.44			- 622.68	2 1	i	(289,582.96)	∞	32,660.07 487,746.76	3,083,536.53	ı	1	497,827.95	275,570.89 363,907.89	6,012,779.30	9,054,572.01	in the second se
udget 2007 E December	: I	136.50 1 026.68		1 1	307.78	I	1	1 1	ı	15.52	117.95	36.97	5 -	ı	638.34	00.10	į	(501,604.92) 573,724.88	842,210.77	480,851.79	2,885,316.63	ı	,	389,570.48	280,956.14 298,450.95	5,435,379.51	8,160,482.77	-

	Budget 2007 September	Budget 2007 October	Budget 2007 November	Budget 2007 December	Budget 2007 January	Budget 2007 February	Budget 2007 March	
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4030 Op Inc & Exp-Depreciation	1	ı	1		ı	•		
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4101 Provision for deferred income taxes	1		1		1 1	1 1		
4190 interest and Dividend income	1 1	tinh St.	1					
42.10 Miscellations Notificating income 4261 Donations	1	t	ı					
4263 Penalties	i	ı	í					
4264 Expenditures for certain civic, political and related activities	1							
4265 Other deductions	•							
4270 Interest on long-term debt	•							
4280 Amortization of debt discount and expense debt								
4281 Amortization of loss on reacquired debt	1							
4310 Other Interest Expense	1							
4380 Dividends Declared - Common Stock	, 00							
	1,042.29							
	1							
8250 Ng Stg Exp-Up-U/G Up Roya	• 1							
0310 Ng 31g Exp-Mt-Maint Struct								
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8400 Other Storage Exp	ı							
8410 Other Storage Exp	1							
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8500 IfSM-Iwaint Meas&Reg Stat	1 1							
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	(21,138.46)			(21,829.86)				
8750 Distr-Op Meas&Reg Sta-Gen	ı	- Strain	•					
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Shared Services Base and Test Yr Division 002

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9290 A&G-Duplicate charg - Uniforms Capitalized 3950 Distribution-Mainte - Capitalized Utility Costs Cust Serv-Op Misc Cust Serv & Inform Exp Cust Serv-Op Customer Assistance Exp Cust Serv-Op Info and Instruct Adv Exp Sales Exp-Op Demo Advertising Exp Administrative and General Salaries Sales Exp-Op Demo & Selling Exp Distr-Maint Meas&Reg Sta-Gen Distr-Maint Meas&Reg Sta-City Sales Exp-Op Misc Sales Exp Distr-Maint Meas&Reg Sta-Ind A&G-Op Franchise Requrmnt 9230 A&G-Op Outside Serv Empld 9220 A&G-Op Admin Exp Trsfd-Cr 9250 A&G-Op Injuries & Damages 9240 A&G-Op Property Insurance 9260 A&G-Op Empl Pen Benefits Cust Accts-Op Record&Coll Distr-Op Meas&Reg Sta-Cty 9302 A&G-Op Misc General Exp Distr-Op Meas&Reg Sta-Ind Distr-Maint Mtrs&Hous Reg Cust Accts-Op-Supervision Cust Accts-Op Uncol Accts 9210 A&G-Op Office Sup & Exp Distr-Op Mtr & Hous Reg E 9301 A&G-Op Inst/General Adv 9070 Cust Serv-Op Supervision 3320 A&G-Maint General Plant Distr-Maint Suprvsn & Eng 9280 A&G-Op Reg Comm Exp Cust Accts-Op Meter Exp Distr-Op Other Expenses Distr-Op Cust Install Exp Distr-Maint Struct & Impr Distr-Maint Of Mains 8940 Distr-Maint Other Equip Distr-Maint Of Service Sales-Supervision 9310 A&G-Op Rents Distr-Op Rents 0606 9100 (9110 9130 9200 9270 9120 9010 8780 8790 8800 8810 8850 8900 8920 8930 9040 9080 8770 8910 9020 9030 8860 8870 8890 9050 8760

Total SS check

Total

Budget 2007 March	•	286.45 1113 90	7,626.71	1 1	252.28	1 1	1	ı	1	1	, n	56.13 128.09	144,243.61	- 38 96	2	1	1	653.88	7.11.	1	1	(378,520.34) 584,526.12	885 180.82	33,681.57	499,633.26	2,001,516.20	1 1	1	1	358,863.44	282,358.99		4,784,548.37	7,669,633.88
Budget 2007 F February	í	148.68	7,615.56		279.49	1 1		1	1	1	1 0	19.11	172,437.03	- 28.83	6.00	1	1	662.34	0/:0:	: I	\$	(591,738.35) 473,547.93	874 419 07	33,681.57	498,830.09	2,687,741.50	1 1	ı !		477,638.77	282,244.68	00.000	5,324,196.72	8,412,314.90
Budget 2007 E January	ı	355.33	1,152.84 7,647.32		252.76	i	1 1	ı	i	t	1	74.72 133.75	193,004.33	- 26 23	-	1	1	638.24	120.11	1 1	1	(272,341.29) 510,236.32	- 865 134 82	33,681.57	500,036.20	3,168,522.59	1	1	1 1	510,273.31	282,460.16	5/ 5,005.39	6,195,948.54	9,335,708.65
Budget 2007 B		141.28	1,061.77 7,756.26	į l	315.47	1	i 1		1	1	1	16.06 122.08	149,478.82	, ,	06.7S	1	1	654.30	102.58	1 1	1	(491,800.39) 587,934.71	7 396 696	33,251.91	492,954.09	2,963,769.29	ı	ı	. 1	399,309.25	287,980.04	305,912.22	5,600,242.59	8,413,623.59
Budget 2007 E November	1 1	178.50	1,106.03 7,713.16	1	305.85	ı	1		1	ĺ	ŧ	25.64	128,367.31	, 0	39.14	1 1	1	588.29	103.96	i 1	1	(388,198.05) 596,828.61	, 000 800	33,238.18	493,147.34	2,731,675.91	ı	í	1	319,485.59	282,932.80	319,585.46	5,416,408.12	8,204,303.90
Budget 2007 E October	1 1	235.31	1,115.10 7,558.94	1	319.02	ı	1	1 1	1 **5	To a second			124,188.78	1 (36.42		। कुः ;	705.30	112.02	1 1		(382,844.24) 666,598.45	- 10 010	359,075.26	510,618.23	2,534,772.68	The state of the s	ı	1	915,531,62	282,013.26	355,249.86	6,030,262.43	8,872,106.61
Budget 2007 E September	1 1	40.46	985.58 7,400.98		260.07	ı	ŧ			f	t	(10.73)	122,876.07	3	36.83	i 1	í	668.10	107.11	ı		(606,229.99) 577,332.67	1 1	831,347.71 33,837.75	500,779.29	1,972,225.85	1	•	1	335 048 98	275,127.97	317,832.71	4,367,943.68	6,750,409.68

Topography

Test Year	12,677.05
Budget 2007 June	1,152.75
Budget 2007 B	21,462.55
Budget 2007 B April I	1,031.50
	4030 Op Inc & Exp-Depreciation 4081 Op Inc&Exp-Amort Util/Pla 4081 Op Inc&Exp-Amort Util/Pla 4081 Op Inc&Exp-Income Taxes 4101 Incexeral and Dividend Income 4209 Incexeral and Dividend Income 4201 Miscellaneous Nonoperating Income 4201 Miscellaneous Nonoperating Income 4201 Miscellaneous Nonoperating Income 4201 Donations 4202 Penaltities 4203 Penaltities 4203 Penaltities 4203 Chier deductions 4204 Expenditures for certain civic, political and related activities 4203 Chier deductions 4204 Expenditures for certain civic, political and related activities 4203 Chier Interest spense 4300 Chier Interest Expense 4300 Dividends Declared Common Stock 6210 Ng Stg Exp-Op-Purificatio 6224 Ng Stg Exp-Op-Purificatio 6224 Ng Stg Exp-Op-Purificatio 6320 Ng Stg Exp-Op-Purificatio 6320 Ng Stg Exp-Mt-Maint Reser 6320 Ng Stg Exp-Mt-Maint Reser 6330 Ng Stg Exp-Mt-Maint Purif 6340 Other Storage Exp 6350 Ng Stg Exp-Mt-Maint Purif 640 Other Storage Exp 6500 Trsm-Op Meas&Reg Sta Exp 6500 Trsm-Op Meas&Reg Sta Exp 6500 Trsm-Op Meas&Reg Sta Exp 6500 Trsm-Op Other Expenses 6500 Trsm-Op Other Expenses 6500 Trsm-Op Other Expenses 6500 Trsm-Maint Of Mains 6600 Trsm-Maint Of Mains 6600 Trsm-Maint Of Mains 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Of Mains 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Of Mains 6600 Trsm-Maint Of Mains 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Storage Exp 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Oper Supervsn&En 6600 Trsm-Maint Meas&Reg Stat 6600 Trsm-Maint Storage 6600 Trsm-Maint Meas&Reg Stat

Shared Services Base and Test Yr Division 002

	Budget 2007 B April
8760 Distr-Op Meas&Reg Sta-Ind	•
	1
_	147.76
_	1,064.10
	7,610.60
	I
8860 Distr-Maint Struct & Impr	1
	328.53
8890 Distr-Maint Meas&Reg Sta-Gen	1
8900 Distr-Maint Meas&Reg Sta-Ind	1
8910 Distr-Maint Meas&Reg Sta-City	ı
	Ţ
	ı
8940 Distr-Maint Other Equip	1
8950 Distribution-Mainte - Capitalized Utility Costs	1
9010 Cust Accts-Op-Supervision	17.90
9020 Cust Accts-Op Meter Exp	122.11
9030 Cust Accts-Op Record&Coll	120,914.64
9040 Cust Accts-Op Uncol Accts	1
	42.07
9070 Cust Serv-Op Supervision	ı
9080 Cust Serv-Op Customer Assistance Exp	ı
_	ı
9100 Cust Serv-Op Misc Cust Serv & Inform Exp	666.10
9110 Sales-Supervision	107.39
	1
9130 Sales Exp-Op Demo Advertising Exp	ı
9160 Sales Exp-Op Misc Sales Exp	1
9200 Adminiistrative and General Salaries	(490,498.24)
-	595,285.95
-	1
-	896,908.93
-	33,681.57
-	499,208.03
-	1,885,612.96
-	ı
9280 A&G-Op Reg Comm Exp	•
•	1
-	į
•	304,230.81
-	282,274.49
9320 A&G-Maint General Plant	337,368.02

Total SS check

Total

Test Year	1 1	2,348.30	24.000,16	3,356.99	1 1	: 1		l I	372.36 1,498.03	1,631,423.25	451.82		7,935.25	1,308.27	ı	(5,069,642.37)	10.000,01	10,441,861.69 404,596.61	5,998,873.27 28,237,059.78	1	ıı	4,762,540.54 3,379,412.03 4,244,854.06	24 067 00E EC	00:000,100,10	94,686,466.94
Budget 2007 June	1 1	1,072.49	+0.110, <i>)</i>	268.40	1 1	1 1	1	l f	17.90	117,527.58	39.32	ı i	702.20	113.59	į	(489,816.10)	2000	863,708.72 33,714.57	499,697.45 2,060,954.88	ı	I I	292,783.52 283,987.76 378,381.19	A 667 040 0E	4,000,4	7,270,475.34
Budget 2007 E	71074 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	278.88 1,163.71	C1.1/0,1	255.24	I I	1 I	1	1 I	53.09	121,484.60	36.74	i i	615.62	114.01		(277,184.32)	67.070,444	860,574.01 33,714.57	.500,489.42 2,126,826.83	1	1 I	277,041.25 282,644.75 469,215.62	4 of 0 OHO OHO	4,013,230.30	7,937,586.08
Budget 2007 B	1 1	147.76 1,064.10	09.010,7	328.53	1 1	1 1		1 1	17.90 122.11	120,914.64	42.07	1 1	666.10	107.39	ı	- (490,498.24) 505,285,05		896,908.93 33,681.57	499,208.03 1,885,612.96	1	1 1	304,230.81 282,274.49 337,368.02	AT 304 308 A	4,490, 130.74	7,155,885.40

Cost Center Type

Atmos Shared Services - 010COM Fiscal 2006 Company

1,207.02

1,065,809.02

804.68

61,068.66 31,086.26

20,791.23

40,709.72

September

August

June

May

April

Y-T-D(August)

(18,318.69)(9,372.83)

(362.11)

120.71

77,946.69 (73,667.25)(3,436.56)(9,590.93)

(594.38)

3,182,780.53 8,805.24 122,033.91

57,103.38 1,867,839.06

5,870.16 54,938.63 (52,085.67)(6,080.87)6,106,44 3,043.10 (2,641.56)(19,633.38)802,235.64) 481,577,43)

(8.38)

C

880.52 17,333.97 329,574.89 148,029.54 52,085.67 (77,946.69)

(54,938.63)

594.38

36,258.36 73,667.25 3,436.56 975,363.72 (3.887.97)6,666.15

(9,919.68)

227,741.45 6,771.63

990,788.15

96,604.06 1,304.35 1,076,050.31

1,215,381.55 490.20

9,590.93 3,696,031.63

6.080.87 3,564,008.04

Distribution-Operat - Deferred Project Labor Transfer In 8700-01015 A&G-Office supplies - O&M Project Labor and Contra 9210-01006 Distribution-Operat - Deferred Project Labor Contra 8700-01004 A&G-Office supplies - Expense Labor Transfer Out 9210-01014 4&G-Administrative - Capital Labor Transfer Out 9200-01012 Mains and Services - Expense Labor Transfer In 8740-01013 4&G-Office supplies - Expense Labor Transfer In 9210-01013 Customer accounts-M - Expense Labor Accrual 9020-01008 Sustomer accounts-O - Expense Labor Accrual 9010-01008 Customer accounts-C - Expense Labor Accrual 9030-01008 4&G-Administrative - Capital Labor Transfer In 9200-01011 Mains and Services - Expense Labor Accrual 8740-01008 4&G-Office supplies - Expense Labor Accrual 9210-01008 4&G-Administrative - Expense Labor Accrual 9200-01008 Distribution-Operat - Capital Labor Transfer In 8700-01011 Distribution-Operat - Expense Labor Accrual 8700-01008 Customer installati - Expense Labor Accrual 8790-01008 Distribution-Other - Expense Labor Accrual 8800-01008 A&G-Admínistrative - Capital Labor Contra 9200-01002 Customer accounts-M - Non-project Labor 9020-01000 Customer accounts-O - Non-project Labor 9010-01000 Distribution-Operat - Capital Labor Contra 8700-01002 Customer accounts-C - Non-project Labor 9030-01000 A&G-Office supplies - Non-project Labor 9210-01000 Mains and Services - Non-project Labor 8740-01000 A&G-Administrative - Non-project Labor 9200-01000 Distribution-Operat - Non-project Labor 8700-01000 Customer installati - Non-project Labor 8790-01000 Distribution-Other - Non-project Labor 8800-01000 A&G-Administrative - PTO Accrual 9200-01010 A&G-Administrative - Capital Labor 9200-01001

4&G-Employee pensio - Retirement Plan-Other Exp 9260-01244 A&G-Injuries & dama - Worker's Comp Insurance 9250-0122 4&G-Employee pensio - Benefit Load Projects 9260-01290 A&G-Injuries & dama - Benefit Load Projects 9250-01290 A&G-Employee pensio - Benefits Variance 9260-01201 A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Employee pensio - Benefits Load 9260-01200 Benefits abor

Distribution-Maint - Non-Inventory Supplies 8870-02005 4&G-Office supplies - Gas Bill Stationary 9210-04052 Customer accounts-C - Office Supplies 9030-05010 A&G-Maintenance of - Office Supplies 9320-05010 A&G-Administrative - Office Supplies 9200-05010 A&G-Office supplies - Office Supplies 9210-05010 Miscellaneous gener - Office Supplies 9302-05010 Mains and Services - Office Supplies 8740-05010 Distribution-Operat - Office Supplies 8700-05010 Distribution-Other - Office Supplies 8800-05010 Sales-Supervision - Office Supplies 9110-05010 A&G-Rents - Office Supplies 9310-05010

Materials & Supplies

287.78

82,663.35

38,741.42

82,951.13

39,231.62

(49,775.32)(305.86)171,928.16 1,026,513.78 49,553.73 (14,583.66)14,583.66 849,088.36 5,803.12 219.54 48,595.90 804.68 46,922.36) 40.23 1,147.00 293.50 25,562.72 46,922.36 3,109,392.97 1,087,339.57 5,870.16 2,011.08 0.463.54 39,920.44 678.71 40,709.73 20,928.67 41,160.74 1,833,140.91 49,775.32 0 (4,442.71)(55,827.67)1,141,572.52 (52,974.71)3,623,411.18 (902.43)22,644.43 587.02 8,576.39 4,442.71 957,200.32 170,083.22 6,542.02 8,649.39 746.44 23,390.87 ,144,948.08 80.47 125,624.68 804.68 2,025,983.95 57,580.12 4,078.03 2,049.64 188,727.69 28,492.14 40,758.55 20,727.53 24,349.71 5,870.17 52,974.71 (160.16)47.55 67.80 46,483.02 1,608.97 3,529,271.69 (941.99)23.04 106.52 52,416.49) (4,335.60)6,145.09 120.70 880.52 286.634.45 164,659.59 52,416.49 (55,269.45)4,335.60 463.37 1,140,904.48 261.12 46,067.83 804.68 6,504.93 1,873,160.80 5,870.16 55,269.45 3,134.44 1,245.62 981,483.77 153,168.31 6,707.98 40,753.13 20.785.34 1,117,123.43 (41.60)5,790.42 (39.88)19.63 332.89 16.83 17.46 56,146.06) 454.54 145.58 183.93) 32.41 (8,687.36)53,293.10 3,425.43 3,062,567.12 847,230.36 102,160.56 394.72 36,556.30 53,293.10) (3,425.43)7.31 640.64 420.42 955,555.81 1,128,759.13 1,865,494.96 5,870.16 56,146.06 406.31 20,718,74 804.68 7,537.57 49.76 162.56 67.80 (17,681.09) 913.42 146.14 823.55 130.50 59.58 557,570.50 70,075.86 8.649.39 11,371,369.82 (870,603.55)10,253,205.69 13,752.53 1,017,945.32 7,426.96 3,037.44 14,281.87 2,331.78 839,269.51) (26,076.25)386.57 3,564.18 21,277.13 37,306,049.45 314.07 535,605.71 13,588,703.26 1,153.84 178,763.66 20,955,025.34 68,875.48 872,356.00 (57,518.97 17,681.09 24,302.18 11,1,10.53 3,040.69 39,499.24 924,422.98 631,937.86 131,703.14 839,269.51 26,076.25 57,518.97 243,036.68 87.50 8,837.80 0.08% 0.01% 0.15% 2.56% 0.11% 2.48% 0.35% 2.25% 0.07% -2.33% 0.01% 0.15% 0.12% 8.95% 0.62% 0.00% 0.07% 0.54% 0.16% 0.03% %90.96 0.01% 0.01% -0.06% 0.03% 0.00% 0.01% 0.06% -0.05%90.17% 0.02% 0.03% 56.17% 2.34% -0.07% 0.05% 0.07% 0.00% 1.69% 36.42% 0.00% 0.48% 0.18% -2.25% -0.15%00.00 00.00 Mains and Services - Vehicle Lease Payments 8740-03002

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View Type Cost Center		THE STATE OF THE S					ı	
Cost Center Company Fiscal 2006								
Atmos Shared Services - 010COM		145						
	Γ- ,	ſ-D(A	May	June	ņ	July Ane 04)	August S	September
A&G-Office supplies - Vehicle Expense 9210-03004 Mains and Services - Vehicle Expense 8740-03004	0.60% 102.14%	(667.14) (113,264.65)	(29.44)	(26,901.40)	399.40	(403.34) (1,097.24)	(35,285.17)	25.56
A&G-Maintenance of - Heavy Equipment 9320-04302	0.00%	4.99	t	•	ı	1	ı	1
Miscellaneous gener - Heavy Equipment 9302-04302	-2.51%	2,785.28	1 1	1 1	1 1	1 1	1 1	: 1
A&G-Unice suppnes - neavy Equipment 92.10-04302 Vehicles & Fauin	100.00%	(110,893.78)	(21.57)	(27,106.60)	399.40	(1,503.18)	(35, 285.17)	25.56
A&G-Office supplies - Gas Bill Forms 9210-04053	0.09%	271.97		1	ı	1	1	1
Distribution-Operat - Postage/Delivery Services 8700-05111	0.02%	72.25	1 6	1 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 00 70	21.75	- 2000
A&G-Office supplies - Postage/Delivery Services 9210-05111	95.11%	282,581.79	24,793.01	35,370.96	23,257.58	24,224.95	66.718,62	30,764.10
A&G-Maintenance of - Postage/Delivery Services 9320-05111	0.03%	97.92 261.72	36.18			1 1	. 1	1
Miscellatiedus getret - Fostage/Delivery Services 9502-05111 A&G-Employee pensio - Postage/Delivery Services 9260-05111	0.28%	832.97	,	1	424.52	ı	,	1
A&G-Outside service - Postage/Delivery Services 9230-05111	4.21%	12,519.83	ı	ì	ı	Ĩ	1	1
Customer accounts-M - Postage/Delivery Services 9050-05111	0.13%	400.74	1	ı	i	ı		ı
Customer accounts-C - Postage/Delivery Services 9030-05111	0.03%	82.00	24 000 02	25 270 95	23 682 40	24 224 95	20 839 34	30 764 10
Print & Postages A & G. Bronady incurs - Bluefama Property Incurance 9240-04069	4.05%	201,121.13	24,030.33	136.373.35	21.575.30	21,575.30	21,575.30	21,575.30
A&G-1 toperty insula - Ditenante i toperty insulance 3243-04000 A&G-Inturies & dama - Insurance 9250-04070	8.89%		314,432.08	31,443.22	31,443.22	11,812.21	52,188.46	32,000.34
A&G-Property insura - Insurance 9240-04070	2.38%	118,125.00	32,833.50	(103,539.85)	11,190.22	11,250.00	11,250.00	11,250.00
A&G-Office supplies - Insurance 9210-04070	0.01%	663.00	1	. !	142.00	392.00	(71.00)	. 007
A&G-Injuries & dama - Insurance - D&O 9250-07119	84.55%	4,198,228.55	99,089.50	382,078.36	382,078.36	294,474.94	450,343.44	372,409.04
A&G-Office supplies - Insurance - D&O 9210-07119	0.02%	1,117.00	74.59	189.34	2 245 31	1 122.40	151.36	. 1
A&G-Injunes & danta - Environmental & Safety 9230-07 120 A&G-Office supplies - Frvironmental & Safety 9210-07120	0.03%	395.40	65:43	70.00	,)) ;)	1
Insurance	100.00%	4,965,664.01	446,450.67	446,695.42	448,745.41	340,768.85	535,437.56	437,234.68
A&G-Office supplies - Safety, Newspaper 9210-04001	2.43%	12,069.97	1	ı	ì	7,380.00	4,650.00	78,791.68
Miscellaneous gener - Safety, Newspaper 9302-04001	48.19%	239,613.47	110,124.13	;	ı	•	1	,
Mains and Services - Safety, Newspaper 8740-04001	0.03%	137.00	40.00	97.00	1	- 400 4	1 440 33	1 1
A&G-Office supplies - Promo Other, Misc 9210-04021	1.00%		'	1,043.96	•	1,434.44	1,449.55	, ,
Miscellaneous gener - Promo Other, Misc 930z-040z1 A & C. Office cumulists - Community Dat&Trada Shows 0210-04040	0.03%	1 200 00	200.00	۰ ،	1.000.00	01.031		33,299.66
A&G-Office supplies - Community Networks 3210-34345 A&G-Office supplies - Advertising 9210-04044	1.77%	8,824.00 0		3,550.00	1	•	5,274.00	1
Miscellaneous gener - Advertising 9302-04044	9.46%	47,018.03	45,178.40	1,339.63	ı	ı	1	1
A&G-Office supplies - Cust Relations & Assist 9210-04046	1.76%	8,774.98 0		5,785.98	1	1	2,989.00	r
Miscellaneous gener - Cust Relations & Assist 9302-04046	34.00%	169,039.10	8,754.91	35,708.43	1	1 :		1 1
Customer service-Mi - Cust Relations & Assist 9100-04046	100 00%	0,446.97 497 221 95	164 297.44	47.525.00	1.000.00	8.943.20	14.362.33	112,091.34
A&G-Employee pensio - Service Awards 9260-07421	0.36%	63,949.05	5,813.55	5,813.55	5,813.55	5,813.55	5,813.55	5,813.55
A&G-Administrative - Service Awards 9200-07421	0.00%	259.31	i	1	1	i	i	- 7 409 46
A&G-Office supplies - Service Awards 9210-07421	0.06%			. 020	ı	ı	125 31	7,103.15
A&G-Employee pensio - Uniforms 9260-07443	0.00%	405.94 U	739 19	27 400 17	45 584 46	19 119.57	19.753.49	23.231.02
A&G-Eniployee perisio - Education Assistance Frogram 9200-07447	23.90%	4,267,480.52	792,246.56	403,494.37	448,261.04	447,267.71	447,267.71	2,419,978.67
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	22.48%	4,013,961.00	219,961.00	1	1	1	1	(52,640.89)
A&G-Employee pensio - Exec Compensation-Other 9260-07453	%90.0		31.50	31.50	31.50	31.50	31.50	31.50
A&G-Employee pensio - Stock options 9260-07455	0.01%	1,986.66 0	(50 648 56)	0 (00 659 00)	(07 205 70)	993.33	993.33	(52,839.51
A&G-Employee pensio - Kabbi Trust Gain/Loss 9260-07486	-0.08%	(1,086,312.33)	(57,439,93)	(55,560,12)	(53.236.30)	(53,236,30)	(53,236.30)	(703,877.00)
A&G-Employee pensio - COLI COV & LIGHIMMS 3200-07401 A&G-Employee pensio - COLI Loan Interest 9260-07488	6.80%	1.213.862.17	111.060.92	111,025.02	114,414.32	114,414.32	108,890.75	108,890.75
A&G-Employee pensio - NQ Retirement Cost 9260-07489	53.03%	9,468,598.39	861,314.25	861,314.25	861,314.25	861,314.25	861,314.25	861,314.25
A&G-Administrative - Misc Employee Welfare Exp 9200-07499	0.00%	490.68	:	1 0	73.07	- 000	- 20	, , , , , , , , , , , , , , , , , , , ,
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	1.32%	236,023.81	13,574.80	23,639.77	22,864.51 468.00	13,030.21	19,535,90	20,864.94 649.86
A&G-Outside service - Misc Employee vvelrare Exp 9250-07499 A&G-Fmolovee nensio - Misc Employee Welfare Exp 9260-07499	0.02%	73.842.88	3,616.59	13,247.68	1,930.44	3,123.87	22,801.49	2,363.47
Miscellaneous gener - Misc Employee Welfare Exp 9302-07499	0.00%	441.41	73.61		1	į	259.55	192.00

	t Sepl	1,395,185,95 14,395,185,95 16,666.42 61,274.88 14,126.63 253,534.70 23,493.69 31,593.66 401,208.22 375,764.92 11,257.67 8,384.95 12,098.75 12,098.75 17,78 26,433.98 945.00 60,545.15 38,400.00 60,545.15 38,400.00 60,545.15 60,000.00 60,545.15 38,400.00 60,545.15 60,000.00 60,545.15 60,000.00 60,545.15 60,000.00 60,545.15 60,000.00 60,545.15 60,000.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 83,958.00 811,1398.81	16,191.97
	August -	1,366,416.26 1,396, 346, 346, 346, 346, 347, 341, 370, 342, 341, 370, 343, 344, 357 1,257,67 1,257,67 1,257,67 1,257,67 1,0784,11 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 26,545,71 27,1364,48 1,394,482 1,386,438 1,386,438 1,334,482 1,386,438 1,386,438 1,334,482 1,386,438 1,386,	5,668.11
	yluly -	1,406,812.14 1,366 1,4,885.54 618.23 104,163.06 7,314.57 3,314.57 366,754.30 377,516.23 377,516.23 377,516.23 15,671.01 10,194.87 10,194.87 10,194.87 11,283.05 16,74 11,283.05 16,74 11,500.00 28,333.34 446,067.94 74,319.18 63,806.84 63,806.84 11,500.00 28,333.34 11,500.00 28,333.34 11,500.00 13,200.00 189.20 6,738.54 (659.79) 7,953.81 1,479.17 390.26 230,381.89 117,734.31	10,541.15
	June		215,761.62 4,758.15
	May	1,900,373,48 19,409,41 618.23 82,814.14 319,130.22 4,526.96 11,560.20 438,059.16 374,140.14 8,342.91 5,265.65 8,809.11 3,042.19 8,234.26 710.15 17,252.59 955.33 426,762.33 69,819.01 21,895.57 1,609.66 100.00 28,333.34 2,824.54 16,037.46 31,042.91 189.20 135,671.97 4,935.44 176.96 20.00 9,222.00 29,264.14	1,066,625.98 2,314.12
	April	22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	693,752.28 2,549,424.29 165,605.54
ton the	البيرية Y-T-D(August)	7,856,7 216,7 216,7 21,149,1 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5	4
	>	0.00% 4.69% 0.15% 20.30% 3.25% 59.09% 0.01% 2.80% 9.51% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	14.31% 52.57% 3.41%
View Type Cost Center Company	Fiscal 2006 Atmos Shared Services - 010COM	1 302-04122 26 7 2-04135	A&G-Office supplies - Montrily Lilies and State Control A&G-Office supplies - Long Distance 9210-05312 A&G-Office supplies - Toll Free Long Distance 9210-05314 A&G-Office supplies - Telecom Maintenance & Repair 9210-05316

502,256.18 121,043.32 38,298.36 265,293.68 15,172.08

13,925.53

8,340.00

4,875.46

945.00 4,662.00 62,481.43 348.20 5,586.05

15,500.00 38,400.00

2,100.00 12,326.52 90.01 25,640.08 955.33 **477,055.23** 109,519.18 35,300.41 191,527.79 223.86

359.00 7,838.86 309,568.57 **701,282.00** 377,072.89 11,257.67 8,384.95

3,341,277.01 24,940.16 618.24 130,555.45

September

227,401.72

24,921.27 14,306.51

676.56 9,944.71

Cost Center

Fiscal 2006 Company

Atmos Shared Services - 010COM

4&G-Office supplies - Cellular, radio, pager charges 9210-05364 A&G-Administrative - Cellular, radio, pager charges 9200-05364 A&G-Office supplies - Spousal & Dependent Travel 9210-05412 A&G-Office supplies - Club Dues - Nondeductible 9210-05416 A&G-Employee pensio - Misc Employee Expense 9260-05419 4&G-Maintenance of - Misc Employee Expense 9320-05419 A&G-Office supplies - WAN/LAN/Internet Service 9210-05331 A&G-Outside service - Misc Employee Expense 9230-05419 A&G-Administrative - WAN/LAN/Internet Service 9200-05331 Miscellaneous gener - Misc Employee Expense 9302-05419 4&G-Administrative - Misc Employee Expense 9200-05419 4&G-Office supplies - Misc Employee Expense 9210-05419 4&G-Employee pensio - Meals & Entertainment 9260-05411 Distribution-Operat - Misc Employee Expense 8700-05419 A&G-Office supplies - Club Dues - Deductible 9210-05417 A&G-Administrative - Club Dues - Deductible 9200-05417 Customer accounts-C - Meals & Entertainment 9030-05411 Storage-Purificatio - Misc Employee Expense 8210-05419 Miscellaneous gener - Meals & Entertainment 9302-05411 Sales-Supervision - Misc Employee Expense 9110-05419 4&G-Outside service - Meals & Entertainment 9230-05411 A&G-Administrative - Meals & Entertainment 9200-05411 A&G-Office supplies - Meals & Entertainment 9210-05411 Distribution-Operat - Meals & Entertainment 8700-05411 Distribution-Other - Meals & Entertainment 8800-05411 A&G-Maintenance of - Membership Fees 9320-05415 Miscellaneous gener - Membership Fees 9302-05415 A&G-Outside service - Membership Fees 9230-05415 Miscellaneous gener - Association Dues 9302-07510 A&G-Office supplies - Membership Fees 9210-05415 A&G-Administrative - Membership Fees 9200-05415 A&G-Office supplies - Association Dues 9210-07510 A&G-Office supplies - Video Conference 9210-05380 A&G-Office supplies - Audio Conference 9210-05390 A&G-Employee pensio - Transportation 9260-05413 Sales-Supervision - Membership Fees 9110-05415 A&G-Outside service - Transportation 9230-05413 Miscellaneous gener - Transportation 9302-05413 A&G-Administrative - Transportation 9200-05413 A&G-Office supplies - Transportation 9210-05413 Distribution-Operat - Transportation 8700-05413 Customer accounts-C - Donations 9030-07520 Distribution-Other - Transportation 8800-05413 4&G-Office supplies - Donations 9210-07520 A&G-Employee pensio - Lodging 9260-05414 Customer accounts-C - Lodging 9030-05414 A&G-Outside service - Lodging 9230-05414 A&G-Office supplies - Lodging 9210-05414 Miscellaneous gener - Lodging 9302-05414 A&G-Administrative - Lodging 9200-05414 Storage-Purificatio - Lodging 8210-05414 **Fravel & Entertainment** relecom

655.00 800.00 785.00 398.54 25.00 17,762.43 (148.35)21,155.39 10.77 225,220.75 4,621.50 805.91 128.50 888.00 2,809.69 28,910.60 33,323.72 796.08 5,673,30 64,226.99 3,606.45 2,456.95 360,106.18 1,074.19 57,817.99 4,116.52 14,784.69 1,498.94 9,923.21 0 (12,078.74)2,041.43 51.32 10.77 474.00 369.93 26,606.25 2,470.12 363.00 141,889.85 4,016.93 391.55 464.54 3,104.95 58,914.20 2,604.00 5,558.56 3,181.41 26,972.59 17,311.29 2,458.27 ,459,414.84 754.00 29,465.90 17,591.37 75,174.51 0 0 c 8,61,7.95 1,196.50 205.00 800.00 4,460.00 1,150.00 27.75 23,303.44 888.00 363.00 141.43 91.90 20,285.10 11,300.74 198,740.75 3,235.70 1,607,301.31 49,068.25 2,701.67 42.68 49,376.69 114.24 232,275,57 5,160.53 1,085.76 140,929.16 759.42 426.54 3,191.75 37.62 787.11 6,725.18 858.60 443,043.66 26,889.64 7,567.41 24.261.29 1,143.17 48.324.41 2,505.87 137,451.36 29,515.28 4,849,462.98 320,415.28 27,337.03 654.66 402,367,70 213,459.04 27,323.97 0.00% 0.09% 0.13% 0.50%5.36% 2.77% 1.68% 14.49% 0.03% 0.07% 0.20% 14.45% 0.32% 0.70% 8.77% 12.36% 0.20% 00.00 0.05% 0.00% 0.01% 0.07% 0.05% 3.01% 27.56% 1.67% 0.16% 3.07% 0.01% 0.06% 0.47% 0.07% 1.26% 0.02% 0.05% 30.52% 2.83% 0.61% 0.04% 1.51% 0.42% 4.40% 0.00% 1.70% 19.93% 200.00

360,118.29

6,292.00

2.190.73

731.43

(644.05)15.09 145,023.55 3,341.00

104,883.15 4,600.00

89.32

188,965.15 6,204.00

56,472.68

26,000.00

10,600.57

(9,413.09)

351.62 798.47

25,467.15

26,515.19 947.55

23,813.39

1,345.50 389.43 210.00

642.14

1,820.15

838.03

11,300.74

51,322.41

,036.00 59,559.92

713.53

1,859.14

203.34

1,409.49

91.90 692.10

3,167.27

154.61

588.79

38.734.29

36,891.20

35.531.75 447.35 27,999.25

274,465.83 22,043.24 17,400.00 9,604.21 622.00

7,064.95 2,179.20

37.62

3,429.57

74,794.02 73,532.46 16.82 66,304.98 714.25 555,169.97 75,540.52 2.533.25 4,586.22

40,398.52 60,302.67 10,742.46 1,428.90 556,005.41

7.013.38

65,740.25 17,922.10

5,267.01

September

August

July

June

May

April

Y-T-D(August)

32,638.18

41,117.10 2,259.83

756.93

303.75 55,789.19 1,248.00 3,201.58

36,698,30

4.284.74 3,793.41 3,953.60

2,962.75

559.63

77,754.75

530.00 228.43

508.00

495.00

564.00

5,710.00

3,675.00

38,518.43

10,940.43

24.36

12,925.79

30,960.00

5,625.00

1,479.43

977.43

150.00

23,631.00 1,000.00 36,695.00

2,875.00 6,100.00

2,875.00

58,266.00 11,571.83 1,075.00

36.24% 0.31% 00.00%

500.00

33,997.47

801.80 1,075.00

10,600.71

160,793.32

0.11%

Customer accounts-C - Employee Development 9030-05420

Dues & Donations

2,875.00

210.00

Cost Center Company Type View

Atmos Shared Services - 010COM Fiscal 2006

भूक प्रशास

A&G-Office supplies - Computer Skills & Systems Training 9210-05428 A&G-Maintenance of - Technical (Job Skills) Training 9320-05427 Miscellaneous gener - Technical (Job Skills) Training 9302-05427 A&G-Rents - Gas Transport Cost - Local Distribution 9310-04810 A&G-Office supplies - Technical (Job Skills) Training 9210-05427 A&G-Administrative - Technical (Job Skills) Training 9200-05427 A&G-Office supplies - Work Environment Training 9210-05429 A&G-Employee pensio - Misc General Expense 9260-07590 A&G-Administrative - A&G Overhead Clearing 9200-04863 A&G-Office supplies - PACER Services 9210-06118 A&G-Outside service - Employee Development 9230-05420 A&G-Maintenance of - Misc General Expense 9320-07590 A&G-Outside service - Misc General Expense 9230-07590 A&G-Injuries & dama - Misc General Expense 9250-07590 A&G-Office supplies - Employee Development 9210-05420 Miscellaneous gener - Employee Development 9302-05420 Miscellaneous gener - Misc General Expense 9302-07590 A&G-Office supplies - Misc General Expense 9210-07590 Distribution-Operat - Misc General Expense 8700-07590 Miscellaneous gener - Books & Manuals 9302-05424 A&G-Employee pensio - Contract Labor 9260-06111 A&G-Office supplies - Books & Manuals 9210-05424 A&G-Maintenance of - Contract Labor 9320-06111 A&G-Outside service - Contract Labor 9230-06111 Miscellaneous gener - Contract Labor 9302-06111 A&G-Office supplies - Safety Training 9210-05426 A&G-Office supplies - Contract Labor 9210-06111 A&G-Administrative - Contract Labor 9200-06111 A&G-Employee pensio - Training 9260-05421 A&G-Injuries & dama - Training 9250-05421 Miscellaneous gener - Training 9302-05421 A&G-Office supplies - Training 9210-05421 A&G-Outside service - Legal 9230-06121 A&G-Rents - Contract Labor 9310-06111 Miscellaneous gener - Legal 9302-06121 Billed from Gas Supply **Outside Services** Training

Total O&M Expenses Before Allocations

Miscellaneous

A&G-Administrative - Misc General Expense 9200-07590

Provision for deferred income taxes 4210 Miscellaneous Nonoperating Income 4190 Interest and Dividend Income Op Inc&Exp-Tax Oth Than I Op Inc&Exp-Income Taxes Op Inc & Exp-Depreciation Op Inc&Exp-Amort Util/Pla 4261 Donations 4263 Penalties 4030 4060 4081 4091 4101

5 ماريان ا

September	38,654.17	i r	(33 257.67)	-	,	359.00	18,830.05	595.00	56.83	1	14,208.09	t	•	10,361.93	2,125.00	51,932.40	,	97,518.54	662,117.65	. !	26,693.74	- 0	810.80	3,681.67	6,676.90	797,499.30	- (66 666 666 67	(2,608,333.33)		5	- E 538 30	406.38	07.001	26 603 50	88 436 22	90,430.22	, 000	(2,487,648.92)	972 609	9,872,608.64	,
August	824.40	1 1	3 399 00	2	1	149.24	278.48		1	1	5,363.17	•	1	6,669.51	7,109.02	68,792.82	1	72,257.18	657,591.86	1	6,070.36	1	1	127.03	20,852.96	756,899.39	1 00 000	(2,608,333.33)	,	>	284 80	331.30	713.00	2 680 03	2,500.05	76.106,62	1 10	(2,581,687.23)	6 026 661 ED	6,936,661.50	1
July	2	300 00	26 910 56		1	•	417.85	,	1	t	3,234.25	1	•	14,286.76	1,053.38	68,892.25	ı	103,161.48	606,827.01	1	4,516.18	1	r	10,099.90	30,997.40	755,601.97	1 000	(2,608,333.33)	1	o	- 2000 0	3,300.17	178.09	1	- 200 80	61,063.37	- 1	(2,543,731.70)	20 070 070 0	5,843,348.23	
	123,261.02		E4 E28 D8	00.000.10	396.48	107.17	8,903.63	;	1	1	4,500.50	ı	1	30,655.90	1	219,362.78	589.39	59,322.00	537,796.17	i	7,460.74	i	1	(14,594.13)		590,574.17	1	(2,608,333.33)	1		1 2	534.09	ı	, 07.	12,152.40	51,964.67	1	(2,543,682.17)	7100101	6.478,598.51	
June		0																							0				(>								_			
	106,370.69	77	133.40	90,340.09		1	319.56	1	1	1	3,119.32	•	ı	15,146.59	1,030.89	206,483.34	1	153,606.39	596,603.64	1	7,849.12	1	1	142.47		758,201.62	•	(2,608,333.33)	ı		, (92.27	•	1	00.009,	11,299.91	15.43	(2,589,325.72)	1	6,792,460.78	
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	77,918.60		, ,	17.100,0	ı	400 00	1.882.97	'	,	,	931.72	987.90	149.00	16,884.06	58.00	106,948.46	(131.54)	132,344.09	717,718.38		12,192.47	ı		3,212.97		865,336.37	•	(2,608,333.33)	1		1	1,016.00	1	5,000.00	39.60	4,339.07	1	(2,597,938.66)		7,804,395.49	
Anril	<u>.</u>	0			c	•																			0					0		_						_			
V-T-D/August)	562,501.77	695.80	19.678	201,739.10	396.48	1 131 41	28 888 06	2,039,03	533 92	1 081 99	33,921.62	1,498.13	489.67	123.027.59	10.492.07	970,837,26	457.85	2.125.215.33	5.983.747.45	1,702.00	191,886.01	11,572.48	1,260.16	51,592.30	51,850.36	8,419,283.94	(102.00)	(28,691,666.63)	94.16	1	30.00	(942,743.19)	3,536.59	5,000.00	32,903.00	218,353.67	25.43	(29,374,568.97)	ign.	73,261,046.33	
,	57.94%	0.07%	0.09%	20.78%	0.04%	0.04%	2 98%	0.22%	0.05%	0.30%	3.49%	0.15%	0.05%	12.67%	1.08%	100.00%	0.01%	25.24%	71.07%	0.02%	2.28%	0.14%	0.01%	0.61%	0.62%	100.00%	0.00%	97.68%	0.00%	0.00%	0.00%	3.21%	-0.01%	-0.02%	-0.11%	-0.74%	0.00%	100.00%			

View	i fig						
Type	دوق آ						
Cost Center							
Company Fiscal 2006	y "						
Atmos Shared Services - 010COM	trong (C.S.)						
	Y-T-D(August) A	April May	y June	э	July	August	September
4264 Expenditures for certain civic, political and related activities	•	ı	•	•	1	1 1	1 1
4265 Uther deductions 4270 Interest on long-form debt	1 1	1 1	1 1	, ,	1 1		
4280 Amortization of debt discount and expense debt	'ক :	ı	ı	1	ı	ı	1
4281 Amortization of loss on reacquired debt	i inch	t		1	ı	1 1	j 1
4310 Other Interest Expense 4380 Dividends Declared - Common Stock			1 1		1 1	ı i	. 1
8210 Ng Sta Exp-Op-Purificatio	11,414.98	ı	1	11,300.74	1	1	1
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8310 Ng Stg Exp-Mt-Maint Struc	1 1	1 1	1 1	1 1	1 1		; (
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8410 Other Storage Exp 8470 Other Storage Exp	1 :	, ,		1 1	1 1		
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860U Irsm-Up Kents 8620 Trem-Maint Struct & Impro	1 1	1 1	1 1	1 3	1 1	1 1	
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8700 Distr-Op Oper SupervsnäEn 8740 Dietr On Dietr Load Dien	87.760,160	42,094.80	27.700,00	90,111,22			64.000,121
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	1	ı	1	1		ı	1
	(107,076.39)	796.78	(26,896.76)	399.40		(35,285.17)	25.56
		1	•	1		ı	ı
8760 Distr-Op Meas&Reg Sta-Ind 8770 Dietr On Meas&Bea Sta-Otv	। । **ভ	1 1	, ,	1 1			
	j Juni	1	,	ı		r	ı
	254,147.21	20,677.14	23,919.78	22,777.17		23,834.33	21,713.43
	10,185.23	811.99	925.38	885.15		925.39	844.91
8810 Distr-Op Rents	88,166.48	9,298.24	6,823.80	9,390.09		9,340.20	9,340.20
8860 Distr-Maint Struct & Impr		1	1	1		,	i
	3,037.44	454.54	261.12	746.44		490.20	ı
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8910 Distr-Maint Meas&Reg Sta-City 8920 Distr-Maint Of Service	1 15	1 1	1 1	1 1		1 1	1 1
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	71,916.17	5,870.16	6,750.68	6,457.19	6,163.66	6,750.68	
9020 Cust Accts-Op Metel Exp 9030 Cust Accts-Op Record&Coll	15,432,646.44	1,274,088.16	1,422,466.99	1,299,300.45		1,305,768.23	1,136,581.99
	1		1	1		1	
9050	400.74	•	1	1	i	1	

View Type Cost Center Company Fiscal 2006

Atmos Shared Services - 010COM

September

August

July

June

May

April

Y-T-D(August)

1

17.78

16.74

147.24

14,379.13 1,110.56

9070 Cust Serv-Op Supervision
9080 Cust Serv-Op Customer Assistance Exp
9090 Cust Serv-Op Customer Assistance Exp
9090 Cust Serv-Op Info and Instruct Adv Exp
9100 Cust Serv-Op Info and Instruct Adv Exp
9100 Cust Serv-Op Misc Cust Serv & Inform Exp
9110 Sales-Supervision
9120 Sales Exp-Op Demo & Selling Exp
9130 Sales Exp-Op Demo Advertising Exp
9140 Sales Exp-Op Demo Advertising Exp
9200 Administrative and General Salaries
9210 A&G-Op Office Sup & Exp
9220 A&G-Op Office Sup & Exp
9230 A&G-Op Property Insurance
9250 A&G-Op Injuries & Damages
9260 A&G-Op Injuries & Damages
9260 A&G-Op Pranchise Requrmnt
9280 A&G-Op Franchise Requrmnt
9280 A&G-Op Pranchise Requrmnt
9280 A&G-Op Pranchise Requrmnt
9290 A&G-Op Pranchise Requiremnt

9320 A&G-Maint General Plant

Total

	(184,956.95)	1,743,518.14	699,731.05	32,825.30	407,187.56	4,379,980.07	ı	1	,	ı	555,851.87	404,094.16	537,781.09	9,872,608.64	1
	(410,919.38)	1,267,627.66	680,757.09	32,825.30	499,535.21	2,594,133.10	1	•	ı	•	239,209.54	389,075.13	285,128.36	6,936,661.50	ı
	(733,000.37)	743,703.69	622,245.26	32,825.30	312,906.81	2,373,936.61		1	1	•	242,329.18	402,966.76	256,493.88	5,843,348.23	ı
1	(351,423.56)	986,192.78	538,081.87	32,765.52	421,406.48	2,520,370.49	1	•	•	1	249,639.70	393,187.24	240,320.60	6,478,598.51	1
,	(440,497.25)	1,275,580.00	605,111.26	32,833.50	419,499.95	2,472,483.70	•	•		,	189,227.95	403,372.52	319,563.20	6,792,460.78	
	(738,704.65)	2,017,934.03	744.347.73	32,833.50	424,316.34	2,836,562.03	1	1	•	ı	418.740.16	382,447.98	331,300.34	7,804,395.49	1
,	(6,591,366.21)	12,381,793.04	6 301 580 50	319 224 25	4.733.792.82	28,903,891.43	:	1	1	•	3 336 971.83	4 277 831 66	3,164,147.40	73,261,046.33	1

Atmos Shared Services - 010COM View Type Cost Center Fiscal 2006 Company

مأدرة تثان

Distribution-Operat - Deferred Project Labor Transfer In 8700-01015 A&G-Office supplies - O&M Project Labor and Contra 9210-01006 A&G-Office supplies - Expense Labor Transfer Out 9210-01014 Distribution-Operat - Deferred Project Labor Contra 8700-01004 Mains and Services - Expense Labor Transfer In 8740-01013 A&G-Office supplies - Expense Labor Transfer In 9210-01013 A&G-Administrative - Capital Labor Transfer Out 9200-01012 Customer accounts-O - Expense Labor Accrual 9010-01008 A&G-Administrative - Capital Labor Transfer In 9200-01011 Customer accounts-M - Expense Labor Accrual 9020-01008 Customer accounts-C - Expense Labor Accrual 9030-01008 Distribution-Operat - Capital Labor Transfer In 8700-01011 A&G-Office supplies - Expense Labor Accrual 9210-01008 A&G-Administrative - Expense Labor Accrual 9200-01008 Mains and Services - Expense Labor Accrual 8740-01008 Distribution-Operat - Expense Labor Accrual 8700-01008 Customer installati - Expense Labor Accrual 8790-01008 Distribution-Other - Expense Labor Accrual 8800-01008 A&G-Administrative - Capital Labor Contra 9200-01002 Customer accounts-M - Non-project Labor 9020-01000 Customer accounts-O - Non-project Labor 9010-01000 Distribution-Operat - Capital Labor Contra 8700-01002 Customer accounts-C - Non-project Labor 9030-01000 A&G-Office supplies - Non-project Labor 9210-01000 A&G-Administrative - Non-project Labor 9200-01000 Mains and Services - Non-project Labor 8740-01000 Distribution-Operat - Non-project Labor 8700-01000 Customer installati - Non-project Labor 8790-01000 Distribution-Other - Non-project Labor 8800-01000 A&G-Administrative - PTO Accrual 9200-01010 A&G-Administrative - Capital Labor 9200-01001

A&G-Employee pensio - Retirement Plan-Other Exp 9260-01244 A&G-Injuries & dama - Worker's Comp Insurance 9250-01221 A&G-Employee pensio - Benefit Load Projects 9260-01290 A&G-Injuries & dama - Benefit Load Projects 9250-01290 A&G-Employee pensio - Benefits Variance 9260-01201 A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Employee pensio - Benefits Load 9260-01200 Labor

Distribution-Maint - Non-Inventory Supplies 8870-02005 A&G-Office supplies - Gas Bill Stationary 9210-04052 Customer accounts-C - Office Supplies 9030-05010 A&G-Maintenance of - Office Supplies 9320-05010 A&G-Administrative - Office Supplies 9200-05010 A&G-Office supplies - Office Supplies 9210-05010 Miscellaneous gener - Office Supplies 9302-05010 Mains and Services - Office Supplies 8740-05010 Distribution-Operat - Office Supplies 8700-05010 Safes-Supervision - Office Supplies 9110-05010 A&G-Rents - Office Supplies 9310-05010 Benefits

Distribution-Other - Office Supplies 8800-05010 Materials & Supplies

Mains and Services - Vehicle Lease Payments 8740-03002

February	45,814.94 23,763.23	8.56 864.13	1,328,653.19	17.478.85	2,048,904.94	6,734.39	85,295.75	(82,060.67)	(2,549.64) (F 623.00)	(3,023.99)	2,376.18	37.80	1,086.35		, 100	3 862 09	90,386.66	61,788.55	12,877.45	82,060.67	2,549.64	(85,124.40)	2 080 40	(1.728.79)	5,623.99	3,647,647.66	980,697.61	1,315.40	6.702.61	827.30	30.04	710.37	1,087,647.56	82.00	2.53	13.12	73.93	48,081.38	1,282.08	11.71	14.59	209.32	5.35	50,053.16	(0.38)
January	52,477.36 27,218.89	9.80 989.79	1,521,866.40	20.020.02	2,346,857.42	7,713.71	97,699.48	(93,993.96)	(2,920.41)	(0,441.04)	2.721.72	43.29	1,244.32	ı	' 0	340.34 4 423 72	103,530.72	70,773.86	14,750.09	93,993.96	2,920.41	(97,503.22)	7 382 03	(1.980.19)	6,441.84	4,178,089.86	1,122,269.40	1,505.29	7,670,19	946.72	34.38	812.92	1,244,658.58	74 16	2.29	11.86	98.99	43,482.96	1,159.47	10.59	13.20	189.30	4.84	45,266.16	(0.38)
Calender 2006	555,665.18 285,257.52	115.16 10,650.50	15,735,661.75	1,516.01	25,658,795.79	80,744.32	839,929.56	(799,862.15)	(13,429.97)	(72,491.81)	(2,470.73)	(42.35)	(1,845.40)	(995.59)	(0.00)	(12.75)	(65.245.40)	(182,044.51)	209,597.06	799,862.15	13,429.97	(837,623.10)	2,099.73 g 202.42	(5.589.56)	72.491.81	42,667,960.42	11,594,396.98	(11,795.76)	79 242 26	12,627.16	174.71	3,576.03	12,940,016.11	3,557.65	36.70	44.14	1,215.23	606,703.25	12,923.52	39.42	98.13	704.28	77.58	626,627.05	79.77
December	47,899.87 24,844.64	8.94 903.45	1,389,117.06	117.95 70 A70 81	2,142,145.77	7,040.86	89,177.35	(85,795.06)	(2,665.67)	(5,879.93)	1,007.40	39.52	1,135.78	1		310.84	94,499,95	64,600.40	13,463.47	85,795.06	2,665.67	(88,998.21)	304.33	(1,807,46)	5 879.93	3,813,643.50	1,025,000.88	1,374.82	7 005 40	864.67	31.40	742.46	1,136,782.43	307.78	22.33 2.86	14.81	83.45	54,271.53	1,447.14	13.22	2.04	236.27	6.04	56,497.16	12.73
November	50,064.26 25,967.26	9.35	1,451,885.23	123.28	2.238,940.03	7,359.00	93,206.89	(89,671.76)	(2,786.12)	(6,145.62)	1,889.14	41.30	1,187.10	1		324.88	98,789	67.519.41	14,071.82	89,671.76	2,786.12	(93,019.65)	380.81	7,273.30	6 145 62	3,985,965.48	1,070,992.61	1,436.51	100,320.00	903.47	32.81	775.78	1,187,789.79	298.39	277	14.36	80.90	52,616.80	1,403.02	12.82	4.69	70 622	5.85	54,774.58	(0.38)
October	50,165.46 26,019.75	9.37	1,454,820.07	123.53	19,136.62 2,243,465.83	7,373.88	93,395.30	(89,853.03)	(2,791.75)	(6,158.04)	1,892.96	41.39	1,189.50	,	1	325.54	4,220.03 98 969 64	67.655.90	14,100.27	89,853.03	2,791.75	(93,207.68)	381.58	2,277.95	(1,092.90) 6 158 04	3,994,022.72	1,073,143.03	1,439.40	106,542.38 7 224 43	905.28	32.87	777.34	1,190,174.73	311.24	33.00	14 97	84.39	54,882.87	1,463.45	13.37	5.10	16.66	6.11	57,133.58	(0.38)
TIME			t 55.	y tang		:	o diam's					- ***	- F	\$\frac{1}{2}\text{*}			4				•	in i	*******			40,699,000				**	, in	gracije 	12,508,000		1:04 					· Ng	مورون	·•		607.000	
FY06	529,637.60 274,122.94	87.50	15,175,636.55	1,153.84	300,797.57	77.680.72		_	(29,512.81)	(67,109.90)	17,681.09	2,303.43	1.737.70		1	399.13	19,865.86	150 360 43	167.961.50	912,936.76	29,512.81	(948,550.24)	3,564.18	21,277.13	(17,581.09)	41.002.081.08	11,228,569.41	9,864.56	1,114,549.38	/6,/42.01 9 953 74	314.07	7,426.96	12,447,420.13	3,037.44	913.42	446.14	1 111.33	618,269.06	14,281.87	130.50	49.76	162.56	50 58	640.521.63	67.80

View Type Cost Center Company Fiscal 2006 Atmos Shared Services - 010COM		•				ъ		(
A&G-Office supplies - Vehicle Expense 9210-03004 Mains and Sanines - Vehicle Expense 8740-03004	FY06 (667.14) (113.239.09)		October 3.76 638.36	November E 3.76 638.36	December (125.28) (21,270.23)	2006 Je (784.90) (106,686.94)		February 3.76 638.36
A&G-Maintenance of - Heavy Equipment 9320-04302 Miscellaneous gener - Heavy Equipment 9302-04302	1.99 2,785.28		(0.01)	(0.01) (15.70)	0.37 523.05	2.34 3,276.94 32.20	(0.01) (15.70) (1.03)	(0.01) (15.70) (1.03)
A&G-Office supplies - Heavy Equipment 9210-04302 Vehicles & Ennin	182.94 (110,868.22)	(89,000)	(1.03) 625.00	(1.03) 625.00	(20,825.00)	(104,080.50)	625.00	625.00
Action Country	271.97		24.11	25.92 6.88	25.09	75.12 41.71	24.05 6.39	25.71 6.83
Distribution-Operat - Postage/Delivery Services 0700-55111 A&G-Office supplies - Postage/Delivery Services 9210-05111	313,345.89		25,053.66	26,927.92	26,070.35	327,235.45	24,991.84 8.66	26,711.37
A&G-Maintenance of - Postage/Delivery Services 9320-05111 Miscellaneous gener - Postage/Delivery Services 9302-05111	97.92 261.72		23.20	24.94	24.15	211.06	23.15	24.74
A&G-Employee pensio - Postage/Delivery Services 9260-05111	832.97 12,519.83		73.85	79.38 1,193.05	/6.85 1,155.05	654.59 5,326.10	1,107.27	1,183.45
Customer accounts-M - Postage/Delivery Services 9050-05111	400.74		35.53	38.19	36.97	110.69 22.65	35.44 7.25	37.88 7.75
Customer accounts-C - Postage/Delivery Services 9030-05111 Print & Postages	327,885.29	329,000	26,342.72	28,313.42	27,411.72	333,802.34	26,277.72	28,085.72
A&G-Property insura - Blueflame Property Insurance 9240-04069 A&G-Injurias & dama - Insurance 9250-04070	222,674.55 473,319.53		21,165.40 46,448.20	20,428.10 44,830.16	20,436.33 44,848.67	609,446.56	45,428.19	45,428.19
A&G-Property insura - Insurance 9240-04070	129,375.00		12,432.48	11,999.39	12,004.35 67.38	109,167.69 867.51	12,159.46 68.25	12,159.46 68.25
A&G-Office supplies - Insurance 9210-04070 A&G-Iniuries & dama - Insurance - D&O 9250-07119	663.00 4,570,637.59		441,857.43	426,465.14	426,641.28	4,617,974.57	432,154.16	432,154.16
A&G-Office supplies - Insurance - D&O 9210-07119	1,117.00		117.56	113.47	113.51 479.32	1,319.54 5.341.49	114.98 485.52	114.98 485.52
A&G-injuries & dama - Environmental & Safety 9250-07120 A&G-Office supplies - Environmental & Safety 9210-07120	395.40		41.62	40.17	40.18	191.96	40.70	40.70
Insurance	5,402,898.69	2,778,000	522,628.90	504,422.90	504,631.23	5,629,013.91	511,151.87	511,151.87 1.477.44
A&G-Office supplies - Safety,Newspaper 9210-04001 Miscellaneous nener - Safety Newspaper 9302-04001	90,861.65 239,613.47		29,330.15	29,330.15	29,330.15	219,491.88	29,330.15	29,330.15
Mains and Services - Safety, Newspaper 8740-04001	137.00		16.77	16.77	16.77	187.31 6.791.89	16.77	16.77 608.07
A&G-Office supplies - Promo Other, Misc 9210-04021 Miscellaneous gener - Promo Other Misc 9302-04021	4,907.07 128.76		15.76	15.76	15.76	176.04	15.76	15.76
A&G-Office supplies - Community Rel&Trade Shows 9210-04040	34,499.66		146.89	146.89	146.89	34,940.32 12 064 33	146.89 1 080 11	146.89 1.080.11
A&G-Office supplies - Advertising 9210-04044 Miscellaneous gener - Advertising 9302-04044	8,824.00 47,018.03		1,080.11	5,755.29	5,755.29	664,283.91	5,755.29	5,755.29
Miscellatedus gener - Auvertaining 3002-319-14 A&G-Office supplies - Cust Relations & Assist 9210-04046	8,774.98		1,074.11	1,074.11	1,074.11	11,997.31	1,074.11	1,074.11 20.691.42
Miscellaneous gener - Cust Relations & Assist 9302-04046 Customar service-Mi - Cust Relations & Assist 9100-04046	169,039.10 5,448.97		20,091.42 666.99	20,031,42 666.99	66.999	2,000.96	66.99	666.99
Marketing	609,313.29	717,000	660,863.00 6.420.96	60,863.00 7 136 25	60,863.00 8.071.05	1,212,613.48 78.655.87	60,863.00 8,555.07	60,863.00 7,192.96
A&G-Employee pensio - Service Awards 9260-07421 A&G-Administrative - Service Awards 9200-07421	259.31		26.04	28.94	32.73	87.70	34.69	29.17
A&G-Office supplies - Service Awards 9210-07421	18,456.53		1,139.96	1,266.95	1,432.92	11,442.99	1,518.85	1,277.02
A&G-Employee pensio - Uniforms 9260-07443	480.93 228.331.05		40.76 20.593.57	45.50	25,885.81	249,351.95	27,438.18	23,069.56
A&G-Employee pensio - Education Assistance 1109 and 3200-01441 A&G-Employee pensio - Restricted Stock 9260-07451	6,687,459.19		428,486.90	476,220.17	538,601.59	7,045,623.32	570,901.42	480,004.37
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	3,961,320.11 11.567.64		403,031.65 1,158.31	447,929.21	505,504.72 1,455.98	3,552,003.03	1,543.30	1,297.58
A&G-Employee pensio - Exec Compensation - Scores 3200-01-05 A&G-Employee pensio - Stock options 9260-07455	695,626.17		199.48	221.70	250.74	696,298.08	265.77	223.46
A&G-Employee pensio - Rabbi Trust Gain/Loss 9260-07486 A&G-Employee pensio - COLI CSV & Premiums 9260-07487	(1,138,685.10) (1,333,534.21)		(109,073.87) (63,222.28)	(121,224.65) (70,265.22)	(137,104.21) (79,469.46)	(1,377,137.57)	(84,235.23)	(70,823.57)
A&G-Employee pensio - COLI Loan Interest 9260-07488	1,322,752.92		121,880.82	135,458.30	153,202.36	1,397,145.46	162,389.88 1 266 704 38	136,534.69 1 065 023.86
A&G-Employee pensio - NQ Retirement Cost 9260-07489 A&G-Administrativa - Misc Employee VVelfare Fxn 9200-07499	10,329,912.64 490.68		950,717.97 49.27	1,056,627.50	61.93	239.02	65.64	55.19
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	262,908.75		23,698.55	26,338.56	29,788.72	277,295.95	31,575.15	26,547.86 320.95
A&G-Cutside service - Misc Employee Welfare Exp 9230-07499 A&G-Employee pensío - Misc Employee Welfare Exp 9260-07499	3,503.25 76,206.35		286.50 7,414.38	8,240.33	9,319.76	74,654.38	9,878.66	8,305.82
Miscellaneous gener - Misc Employee Welfare Exp 9302-07499	633.41		44.32	49.26	55.71	782.70	29.03	20.00

1	Februar	58.86 2,008,517.78 37,568.01 118160	16	4	2		80 34	1,996.67 6,541.95	28.48	3,6	28.91 4,048.29		. 17		+ —	3 57,087.86 0 95,732.81	8 2	3 366.15 5,004.43	44		3 13,404.03 1 44.204.48		4 135,960.65 3 245.08	ω.	6 1,433.24 3 7,738.06		1 384.10 9 2.74	18,51	2 16,762.74 7 3,012.66	7 45.49 3 610,642.33		7	
	January 4.82	70.00 2,388,865.06 25,842.18	111,772.09	325,403.45	46.45	52,365.10	550,647.50 347,772.09	2,005.42 6,570.62	28.60	10,035.27	29.03 4.066.03	9,525.82	17,883.34	915.29	411,390.38 109,990.38	60,195.78	2,251.40	386.08 5.276.88	46,516.80	846.45 37,057.35	14,133.76	12,037,48	144,438.24 258.43	8,652.69	1,511.26 8.159.33	3,792.06	405.01 2.89		17,675.32 3,176.67	47.97		Ν.	
	Calender 2006 48.18	176.98 21,730,380.14 227,257.33	6,047.92 1,206,418.90 64 973 70	3,348,123.96	889.54 158 064.20	771,957.47	5,797,960.14 4,418,993.19	40,818.93 87,615.18	421.71	126,772.29	428.04	126,760.41	8,059.47 239,710.49	11,619.65	5,254,412.34 939,103.30	536,664.37	15,362.97	3,445.74	368,558.43	7,554.52	116,791.34	107,214.05	1,086,493.18	50,819.66	10,450.48	43,788.51	3,614.72	182,870.06	143,956.90 42,277.04	96.33	809,230.40	3,179,250.25	
	December 4.54	66.04 2,253,710.47 21,032.55	90,969.58	264,840.85	37.80	42,619.15	448,163.50 352,675.17	2,033.70 6.663.26	29.01	10,176.76	29.44 4 123 36	9,660.12	771.90 18,135.47	928.19	417,190.38 87,003.80	47,615.63	1,780.89	305.40 4 174 08	36,795.39	669.56 29,312.84	11,179.98	9,521.80	114,252.50	6,844.39	1,195.43 6.454.13	2,999.57	320.37	15,439.37	13,981.40 2,512.79	37.94	73,573.90	77,593.94 285,144.81 18,522.44	
		58.39 1,992,683.29 24,770.10	779.08 107,135.15 17,175.63	311,903.86	44.52	50,192.70	527,803.50 350,917.67	2,023.56	28.86	10,126.04	29.30	9,611.98	768.05 18,045.09	923.57	415,111.38 69.544.87	38,060.67	63,825.39 1,423.52	244.11	29,411.71	535.20 23,430.67	8,936.51	7,611.07	91,325.61	5,470.94	955.54	2,397.65	256.08	12,341.17	11,175.78	30.33	50,725.02	53,496.61 196,591.14 12 770 17	12,170.11
		52.54 1,792,949.45 33,158.70	1,042.92	417,532.67	1,364.20	19,793.90	706,548.50 343,549.53	1,981.07	28.26	11,654.44 9,913.43	28.68	9,410.16	751.93 17.666.20	904.18	406,395.38 64,357.67	35,221.81	59,064.79 1,317.34	225.90	27,217.95	495.28 21.683.03	8,269.96	7,043.38	84,513.83	5,062.87	884.27	2,218.81	236.98	11,420.67	10,342.20	28.07	44,547.71	46,981.77 172,650.18 11,216.01	10.012,11
	ng Joseph	19,392,000		(#	~~ =		5,115,000			*e	g"ar a		-1		5,265,000		' 'ভ	arak M						Ng a	e Maria - M					7	. 5,150,000	s/e	
	FY06 36.00	523.28 21,198,011.50 241,156.90	7,418.78	2,949,991.96		136,908.74 747,697.65		34,785.60	335.58	163,333.48 132,041.88		49,803.31 124,084.88	9,020.17	11,693.65	5,303,549.83	451,644.45	889,711.00 15.795.68	2,670.33	360,133.40	5,854.49 257 252 11	102,418.13	384,805.44 83,605.40	1,004,592.96	64,721.80	10,452.65	36,172.48	2,801.28	20.00	122,251.33 35 896 97	331.75	4,955,695.12 778,853.24	732,050.64 2,814,717.97	180,777,051
	Atmos Shared Services - 010COM Shared Services - Welfare Fxn 8700-07499	Distinution-Operar - wiss Limpingee Welfare Exp 9030-07499 Customer accounts-C - Misc Employee Welfare Exp 9030-07499 A&G-Office supplies - Offsite Storage 9210-04065	Distribution-Operat - Software Maintenance 8700-04201 A&G-Office supplies - Software Maintenance 9210-04201	A&G-Outside service - Software Maintenance 9230-04201 A&G-Maintenance of - Software Maintenance 9320-04201	ie 8700-04212 nce 9200-04212	A&G-Office supplies - IT Equipment Maintenance 9210-04212 A&G-Maintenance of - IT Equipment Maintenance 9320-04212		A&G-Yellis - Dulluling LeaserNellis 33.10-04501 A&G-Office supplies - Building LeaseRents 20-04581	Distribution-Kents - building Leaser/Kents on 10-04301 A&G-Maintenance of - Building Maintenance 9320-04582	A&G-Rents - Building Maintenance 9310-04582 A&G-Office sunnlies - Building Maintenance 9210-04582	Distribution-Rents - Building Maintenance 8810-04582			Customer accounts-C - Othnies 9030-04390 Distribution-Rents - Utilities 8810-04590	77	Miscellaneous gener - Director's rees 3302-04111 Miscellaneous gener - Board Meeting Expenses 9302-04112	Miscellaneous gener - Directors Retirement Exps 9302-04113	A&G-Office supplies - Newswire/Blast Fax/Mail List 930-04120	Miscellaneous gener - Inv Relations/Bnkg Inst 9302-04121 Miscellaneous gener - Annual Report Design, Printing & Dist. 9302-04122	Miscellaneous gener - Fin Notice & Qtrly Rpt 9302-04124	Miscellaneous gener - Froxy Solichation Lyy Society 125 Miscellaneous gener - Transfer Agent Administration 9302-04126	Miscellaneous gener - Tr & Reg of Bonds/Debt Fee 9302-04127 Miscellaneous gener - NYSF Fees & Fxns 9302-04129	Customer accounts-C - Bank Service Charge 9030-04130	Miscellaneous gener - Reimbursement of Fraud Payments 930Z-04135 Miscellanents gener - Analyst Activities 9302-04140	A&G-Office supplies - Analyst Activities 9210-04140	Miscellaneous gener - Web Site 9302-04141 A.C. Office cumplies - Web Site 9210-04141	Miscellaneous gener - NAIC 9302-04143	A&G-Office supplies - NAIC 9210-04143 Miscellaneous nener - Printinn/Slides/Graphics 9302-04145	Miscellaneous gener - Public Relations 9302-04146	A&G-Unice supplies - Public Relations 92 to 04 140 A&G-Outside service - Public Relations 9230-04146	Directors & Shareholders &PR A&G-Office supplies - Monthly Lines and service 9210-05310	A&G-Office supplies - Long Distance 9210-05312 A&G-Office supplies - Toll Free Long Distance 9210-05314	A&G-Office supplies - Telecom Maintenance & Repair 9210-05316

97,626.19 225,642.37 30,620.59 11,259.03 4,042.62 61,539.24 15,786.50 4,565.75 2,024,582.14 235,593.69 1,300.68 48,978.28 6,887.87 14,313.34 199,970.40 459.77 1,124.73 296,921.83 1,447.92 9,734.29 684.50 35,981.66 11.38 228.89 35,856.74 422.05 25,456.09 116.40 11,554.90 62,701.36 546,098.54 1,710.47 427,134.45 308,663.78 64.10 210,039.98 33,939.28 5.903,469.08 463,745.39 33,800.87 2006 15,629.00 48.60 19.93 0.75 13.75 77.76 837.66 433.51 262.60 111.78 2,265.08 5,663.42 1,124.77 275.06 4,769.40 65.44 36.76 278.84 138,512.50 973.86 103.11 444.72 93.57 1,748.11 31.28 2,144.86 17,126.89 2,317.27 215.95 76.53 652.14 20,016.83 9.84 7.92 579.56 73.99 4,255.14 98.52 4,164.46 2,354.70 27,612.45 56.42 2,090.77 67.83 3.68 38,180.20 2,355.82 4.21 15,373.49 3,301.19 542,396.66 45,003.52 23,874.70 December 6,734.00 21.33 83.26 464.16 119.68 0.81 52.04 896.88 281.17 2,425.22 6,063.83 1,204.30 103.56 14.72 276.26 280.06 31.42 978.13 65.73 36.92 17,201.89 139,119.00 5,106.61 93.98 1,755.76 12,198.04 74.32 4,182.69 2,327.42 216.89 9.8976.86 654.99 20,104.47 446.67 582.09 3.69 98.95 4,273.77 68.13 2,365.01 56.66 2,099.92 38,347.38 2.90 10,599.15 27,733.35 2,366.14 2,275.98 373,951.66 16,460.25 31,027.37 November 6,547.95 70.70 18,070.00 **150,850.00** 5,514.30 23.04 89.90 968.49 129.24 15.89 501.22 303.61 0.87 2,618.85 299.56 112.30 303.68 40.03 484.33 71.27 34.07 18,652.41 10.72 83.34 21,799.75 13,226.62 710.22 1,903.82 1,060.61 235.18 4,634.15 2,565.66 8.63 631.18 107.29 80.58 41,580.96 2,523.67 4,535.39 2,564.44 61.44 73.87 2.55 2,276.99 4.01 14,455.71 30,071.93 9,308.38 1,998.81 328,411.66 27,248.84 October 239,000 1,866,000 5,280,000 **1,967,419.60** 55,360.25 4,460.00 89,226.00 500.00 11,571.83 199,311.75 1,075.00 205.00 800.00 23,531.87 141.43 1,680.00 9,125.95 2,701.67 426.54 1,196.50 5,426.43 255,213.43 3,191.75 759.42 888.00 21,083.57 363.00 11,300.74 218,683.91 291,835.49 5,512.15 1,085.76 8,603.41 2,505.87 53,330.29 42.68 91.90 9,892.45 858.60 52,609.15 505,681.84 30,683.05 114.24 1,143.17 1,500.64 395,955.80 29,870.28 54.44 5,504,632.95 27,912.76 809.27 28,847.51 286,991.50 30,229.53 39.95 203,756.34 477,161.72 A&G-Office supplies - Club Dues - Nondeductible 9210-05416 A&G-Employee pensio - Misc Employee Expense 9260-05419 Customer accounts-C - Employee Development 9030-05420 A&G-Office supplies - Spousal & Dependent Travel 9210-05412 A&G-Office supplies - Cellular, radio, pager charges 9210-05364 A&G-Administrative - Cellular, radio, pager charges 9200-05364 A&G-Outside service - Misc Employee Expense 9230-05419 A&G-Maintenance of - Misc Employee Expense 9320-05419 Miscellaneous gener - Misc Employee Expense 9302-05419 A&G-Administrative - Misc Employee Expense 9200-05419 A&G-Office supplies - Misc Employee Expense 9210-05419 A&G-Office supplies - Club Dues - Deductible 9210-05417 A&G-Administrative - Club Dues - Deductible 9200-05417 A&G-Administrative - WAN/LAN/Internet Service 9200-05331 A&G-Office supplies - WAN/LAN/Internet Service 9210-05331 Distribution-Operat - Misc Employee Expense 8700-05419 A&G-Employee pensio - Meals & Entertainment 9260-05411 Customer accounts-C - Meals & Entertainment 9030-05411 Storage-Purificatio - Misc Employee Expense 8210-05419 Sales-Supervision - Misc Employee Expense 9110-05419 A&G-Outside service - Meals & Entertainment 9230-05411 Miscellaneous gener - Meals & Entertainment 9302-05411 A&G-Administrative - Meals & Entertainment 9200-05411 A&G-Office supplies - Meals & Entertainment 9210-05411 A&G-Maintenance of - Membership Fees 9320-05415 A&G-Outside service - Membership Fees 9230-05415 Distribution-Operat - Meals & Entertainment 8700-05411 Miscellaneous gener - Membership Fees 9302-05415 A&G-Office supplies - Association Dues 9210-07510 Miscellaneous gener - Association Dues 9302-07510 Distribution-Other - Meals & Entertainment 8800-05411 A&G-Administrative - Membership Fees 9200-05415 A&G-Office supplies - Membership Fees 9210-05415 Sales-Supervísion - Membership Fees 9110-05415 A&G-Employee pensio - Transportation 9260-05413 A&G-Office supplies - Video Conference 9210-05380 A&G-Office supplies - Audio Conference 9210-05390 A&G-Outside service - Transportation 9230-05413 Miscellaneous gener - Transportation 9302-05413 Customer accounts-C - Donations 9030-07520 A&G-Administrative - Transportation 9200-05413 A&G-Office supplies - Transportation 9210-05413 A&G-Office supplies - Donations 9210-07520 Distribution-Operat - Transportation 8700-05413 Distribution-Other - Transportation 8800-05413 A&G-Employee pensio - Lodging 9260-05414 Customer accounts-C - Lodging 9030-05414 A&G-Outside service - Lodging 9230-05414 Miscellaneous gener - Lodging 9302-05414 A&G-Administrative - Lodging 9200-05414 A&G-Office supplies - Lodging 9210-05414 Storage-Purificatio - Lodging 8210-05414 Atmos Shared Services - 010COM Fravel & Entertainment Dues & Donations Fiscal 2006 **Telecom** Company

14,809.00 70.08

31,904.00

13,209.46

656.83

1,285.32

1,065.76

5,366.28 46.05

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> 40.68 158.73 884.94 536.06 228.18 4,623.78 99.21

64.30

1,050.92

28.06

9,735.94

275.43

101.85 136,818.00

282.52

16,917.37 271.69

314.41

851.87

12,474.41 37.76 17,591.63 105.91 286.41 142,271.00 4,519.17

1,000.29

30.90

1,726.72

499.45

961.95 11,996.29

456.79 96.11 1,795.54 32.13

439.28 92.42

20,559.98

78.60 669.83

75.59

9.72

30.45

644.16 19,771.95

10.11

4,277.46 39,216.21

2,380.15 4,370.60

37,713.12 2,288.92

221.81

213.31 4,203.08

101.19 76.00

73.09

97.31 4,113.51

3.78

69.67

67.00

8.13 595.28

7.82 572.47

2,419.75 57.95 2,147.50

2,327.00

27,274.65

55.73 2,065.19

2,418.59

2,325.89

3,229.87

3,470.81

23,358.95 15,041.39 530,679.66 28,361.70

4.42 25,101.45 16,163.42 570,266.66

44,031.34

February

Type Cost Center

4.70

47,315.94

67.22

64.64 36.31 793.71 248.82

1,709.94

5,858.88 2,401.69 1,300.70

(2,809,323.00) (2.744,011.63)(90,162.01) 2.87 478.19 20,882.89 7,953,554 7,953,554.22 25.55 34.40 96.53 31.55 676.02 35.24 97.01 3,991.40 356,940.56 ,005,050.56 9.01 338.23 3,146.77 72.90 135.24 69.71 7,926.83 62,552.33 131.02 14,771.24 890.84 3,971.54 44.83 1,861.30 2,185.62 163,597.44 460,624.27 36,242.74 12,998,32 November (2,744,011.63) (90,162.01) (2,809,323.00) 2.87 2.43 114.04 20,882.89 32.20 41.43 1,118,837.56 9.01 478.19 8,605,126.86 356,940.56 45.76 57.85 25.38 26.07 74.41 138.04 35.11 71.16 98.52 689.99 63,845.33 541,494.89 154.02 17,364.59 1,047.24 4,692.16 356.940.56 338.23 3,146.77 8,605,127 36,991.90 3,267,00 2,230.79 8,090.68 192,319.82 4,668.81 1,899.77 October (31,853,000)9,124,000 78,321,000 39,160,500.00 39,160,500.00 1,194,000 (102.00)94.16 30.00 (937,204.87) (31,862,217.89) 2,070.96 (31,299,999.96) 5,000.00 59,506.59 306,789.89 83,133,655 386.00 ,022,769.66 457.85 6,645,865.10 218,579.75 11,572.48 58,527.26 9,216,783.24 83,133,654.97 1.081.99 1,498.13 1,702.00 55,273.97 3,642.87 501,155.94 695.80 168,481.43 396.48 1,490,41 47.718.11 2,694.04 590.75 48,129.71 489.67 133,389.52 12,617,07 2,222,733.87 879.61 4&G-Office supplies - Computer Skills & Systems Training 9210-05428 A&G-Maintenance of - Technical (Job Skills) Training 9320-05427 A&G-Rents - Gas Transport Cost - Local Distribution 9310-04810 Wiscellaneous gener - Technical (Job Skills) Training 9302-05427 A&G-Administrative - Technical (Job Skills) Training 9200-05427 4&G-Office supplies - Technical (Job Skills) Training 9210-05427 4&G-Office supplies - Work Environment Training 9210-05429 4&G-Employee pensio - Misc General Expense 9260-07590 4&G-Outside service - Employee Development 9230-05420 4&G-Administrative - A&G Overhead Clearing 9200-04863 A&G-Maintenance of - Misc General Expense 9320-07590 4&G-Office supplies - Employee Development 9210-05420 Viscellaneous gener - Employee Development 9302-05420 A&G-Outside service - Misc General Expense 9230-07590 4&G-Injuries & dama - Misc General Expense 9250-07590 Viscellaneous gener - Misc General Expense 9302-07590 A&G-Administrative - Misc General Expense 9200-07590 A&G-Office supplies - Misc General Expense 9210-07590 Distribution-Operat - Misc General Expense 8700-07590 Miscellaneous gener - Books & Manuals 9302-05424 A&G-Office supplies - Books & Manuals 9210-05424 4&G-Office supplies - PACER Services 9210-06118 A&G-Employee pensio - Contract Labor 9260-06111 A&G-Maintenance of - Contract Labor 9320-06111 4&G-Outside service - Contract Labor 9230-06111 4&G-Office supplies - Safety Training 9210-05426 Miscellaneous gener - Contract Labor 9302-06111 4&G-Administrative - Contract Labor 9200-06111 4&G-Office supplies - Contract Labor 9210-06111 A&G-Employee pensio - Training 9260-05421 A&G-Injuries & dama - Training 9250-05421 Miscellaneous gener - Training 9302-05421 1210 Miscellaneous Nonoperating Income 4&G-Office supplies - Training 9210-05421 Provision for deferred income taxes A&G-Rents - Contract Labor 9310-06111 A&G-Outside service - Legal 9230-06121 Miscellaneous gener - Legal 9302-06121 Total O&M Expenses Before Allocations 4190 Interest and Dividend Income Atmos Shared Services - 010COM Op Inc&Exp-Tax Oth Than I Op Inc&Exp-Amort Util/Pla Op Inc&Exp-Income Taxes Op Inc & Exp-Depreciation **3illed from Gas Supply Outside Services 4261 Donations Miscellaneous 1263 Penalties** raining 4030 4081 4101 4091

338.05 2.87 (90,114.00)

(90,186.69)

(1,207,666.21)

(90,137.33) 338.14

478.06

3,145.91 20,877.18

1,734.97 6,434,44 59.266.37

(520,000.00) 38.61

2.87 338.32 478.32

477.94

3,145.10

3,147.64 20,888.61

20,871.77

(2,742,550.41)

(2.744,762.76)

(31,706,283.75)

(9.75)

(2.743,260.51)9.00 2.87

10,485,010.26 (29.26)

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71,180.77

3,969.95 ,001,567.56

(9.76)

356,940.56 998,583.56

3,931.91 3,951.57

(14,261.58)

2,824.14

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886.05 3,950.19 356,940.56

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96.66 3,957.45

3,977.24 356,940.56 1,002,751.56

130.55 887.68

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December

Fiscal 2006 Sost Center Company

Type

3,151,47

25.99 26.70 76.18 141.34 35.95 72.85 100.88 32.97

461.52 474.05

195,851.01

13,203.62

851.70

1.711.76 38,696.73 161.29 42,890.53 1,791.23 585.47 48,646.23 14,343.88 569.58 2,435,822.72 6,769,650.41

25.95 74.05 890.69 137.38 34.94 70.82

1.040.61 1,128.67

13,583,90

36,669,75

February

January

2006

25.85 73.76

1,883.23 136.84

1,945.15

34.81 70.54 92.66 31.92 683.98 35.12

2,211.37

2,284.08

2,220.14

32.05 686.70

8,052.03 63,540.33 162,718.25 458,148.84

98.05

8,020.23 63,289.33 163,017.12 458,990.33 14,718.84

8,283.94 706.47 34.89

65,370.33 61,965.03

,106,154.45

35.06

456,028.05 129.71 14,623.85 881.95 96.04

> 415.35 142,938.33 5,048.86

(2,807,827.00)

(2,810,092.00)

(33,090,516.36)

(2.808,554.00)

275,928.73

8,161,306

9,054,572 9,054,572.01

88,002,220.41 88,002,220.41

8,160,483

8,160,482.77

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Fiscal 2006		a.c.					Calondor		
Atmos Shared Selvices - 01000m	!		redetec		November Dec	December		January Fet	February
	FY06		3	,		1	1	ı	,
4264 Expenditures for certain civic, political and related activities	, ,			,	,	,	1	,	
4265 Other deductions		. *.	,	,	1	•	ı	1	
4270 Interest on long-term debt		<u>.</u> .	,	•	,	,		ı	
4280 Amortization of debt discount and expense debt		****		•	,	•	,	,	
4281 Amortization of loss on reacquired debt	1			•	1	•	ı		
4310 Other Interest Expense			ı	1	' 000	- 083 74	14 343 80	971.68	1,010.40
4380 Dividends Declared - Collinol Stock	11,414.98		,	1,071.33	988.02	903.71	00.01	· ·	,
8210 Ng 5tg Exp-Op-Paringano 8240 Ng Sta Exp-On-Other Expen	•		1	1	1 *	. 1		1	•
8250 Ng Sta Exp-Op-U/G Op Roya	1		,	, 1	: 1	ı	1	,	,
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8350 Ng Stg Exp-Mt-Maint Meas/	,	visit.	,	•	ı	1	1	, 1	
8360 Ng Stg Exp-Int-inaint Pull				•			, ,	,	•
8400 Other Storage Exp	,		1			1 1	1		,
8470 Other Storage Exp	•	- 11.7	,		1 1	•	ı	,	•
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8590 Trsm-Op Other Expenses	•			,	,	1		, ,	,
8600 Trsm-Up Kents	1				t	1 1	ı	•	•
8630 Trem-Maint Of Mains	•		1			,	1	1	ı
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	773 534.27	- 4-	,	68,608.91	66,851.01	64,249.94	256,784.81	69,260.12	51.506,50
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8711 Distr-Op Distr Comp Sta L				7 204 64	1 273 98	(20,631,16)	(103,896.26)	1,253.02	1,221.12
	(107,050.83)		, ,	+0.402,1	20.0	,		,	,
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8760 Distr-Op Meas&Reg Sta-Ind	•	(F 1	,	1	•		,		
	•	nggo tea	,		1	, 000 30	283 412 13	28.463.21	24,849.58
8780 Distr-Op Mill & Hous reg E	275,860.64		ı	27,209.25	7,154.35	1 026 68	10,925.99	1,114.64	987.05
8800 Distr-Op Other Expenses	11,030.14	٠.		7 423 70	7,582.92	7,620.89	99,662.87	7,514.95	7,482.16
	07.000,78			1		,	,		, ,
8850 Distr-Maint Suprvsn & Eng	,		•	,		1 100	2 557 95	246.59	272.67
8860 Distr-Maint Struct & Impr	3,037.44		ı	311.24	298.39	307.78	50.755,6	1	•
8890 Distr-Maint Meas&Reg Sta-Gen	•		1	1 1		,	•	1	•
8900 Distr-Maint Meas&Reg Sta-Ind	•	٠.٨	, ,	1	,	ı	1	1	ı
8910 Distr-Maint Meas&Reg Sta-City		5 1		ı	,	1	•	t	1
8920 Distr-Maint Of Service	•	90°+				1	•	1	
8930 Distr-Maint Mtrs&Hous Reg	ı		,	ı		1		ı t	•
8940 Distribution-Mainte - Capitalized Utility Costs			,	7 600 42	7 683 88	7.351.69	80,187.10	8,054.25	7,031.70
9010 Cust Accts-Op-Supervision	78,079.85		1 1	123.53	123.28	117.95	1,518.61	129.22	112.82
9020 Cust Accts-Op Meter Exp	16,569,228.43		,	1,624,937.55	1,629,050.43	1,586,385.30	16,883,240.51	60.063.007.1	
9030 Cust Accts-Op Uncol Accts	72 004			35.53	38.19	36.97	110.69	35.44	37.88
9050									

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9070 Cust Serv-Op Supervision 9080 Cust Serv-Op Customer Assistance Exp 9090 Cust Serv-Op Info and Instruct Adv Exp 9090 Cust Serv-Op Misc Cust Serv & Inform Exp 9010 Sales-Sunevision		9220 A&G-Op Injuries & Damages 9260 A&G-Op Empl Pen Benefits 9270 A&G-Op Franchise Requrmnt 9280 A&G-Op Reg Comm Exp 9301 A&G-Op Inst/General Adv 9302 A&G-Op Misc General Exp 9310 A&G-Op Rents
9070 9080 9090 9100	9120 9120 9130 9200 9210 9220 9230	9250 9260 9270 9280 9290 9301 9310 9320

Total

ш.								
January	- - 1,428.16 117.18	(271,945.85)	845,759.58 32,860.07	487,782.03 3,591,635.57	1 1 1	497,857.39 364,518.60 378,131.36	9,054,572.01	1
Calender 2006	- - 10,060.44 960.31	(5,789,987.54)	15,000,303.33 - 8,047,487.62 393,872.27	5,307,279.79 34,316,732.25	1 1 1	4,354,687.55 4,615,040.46 4,127,853.20	88,002,220.41	
December	- 1,438.89 100.18	(485,416.74)	844,191.92 32,440.88	480,884.22 3,351,318.85	1 1 1	389,624.56 369,652.06 307,743.90	8,160,482.77	1
November	- - 1,435.04 101.42	(384,464.92)	1,044,997.22 - 849,322.94 32,427.49	481,066.54 3,144,610.00	1 1 1	311,740.06 367,818.78 362,385.73	7,953,554.22	ı
October	- - 1,418.92 109.29	(379,081.86)	1,065,446.62 - 937,083.95 33,597.89	498,112.33 2,950,119.69	i I I	893,226.54 360,271.49 485,038.65	8,605,126.86	1 1
		1 1 1 1	1 1 1 1	1 1 1	1 1 1	1 1 1		00.00)
more to	* ^#	ersens neg	ı	' '8	etacity			(78,321,000.00)
FY06	- - 14,469.14 1,110.56	(6,776,323.16)	7,001,311.18 7,001,311.55 352,049.55	5,140,980.38 33,283,871.50 -		3,892,823.70 4,681,925.82 3,701,928.49	83,133,654.97	

(582,450.25) 1,274,760.54

January February

856,623.68 32,860.07 486,619.01 3,060,829.61

8,161,305.61

· 42 1>00

466,046.04 362,938.82 549,459.60

Cost Center

Atmos Shared Services - 010COM Fiscal 2006 Company

Base

Distribution-Operat - Deferred Project Labor Transfer In 8700-01015 A&G-Office supplies - O&M Project Labor and Contra 9210-01006 A&G-Office supplies - Expense Labor Transfer Out 9210-01014 Distribution-Operat - Deferred Project Labor Contra 8700-01004 Mains and Services - Expense Labor Transfer In 8740-01013 A&G-Office supplies - Expense Labor Transfer In 9210-01013 A&G-Administrative - Capital Labor Transfer Out 9200-01012 Customer accounts-M - Expense Labor Accrual 9020-01008 Customer accounts-O - Expense Labor Accrual 9010-01008 Customer accounts-C - Expense Labor Accrual 9030-01008 A&G-Administrative - Capital Labor Transfer in 9200-01011 Distribution-Operat - Capital Labor Transfer In 8700-01011 Mains and Services - Expense Labor Accrual 8740-01008 A&G-Office supplies - Expense Labor Accrual 9210-01008 A&G-Administrative - Expense Labor Accrual 9200-01008 Distribution-Operat - Expense Labor Accrual 8700-01008 Customer installati - Expense Labor Accrual 8790-01008 Distribution-Other - Expense Labor Accrual 8800-01008 A&G-Admínistrative - Capital Labor Contra 9200-01002 Customer accounts-M - Non-project Labor 9020-01000 Customer accounts-C - Non-project Labor 9030-01000 Customer accounts-O - Non-project Labor 9010-01000 Distribution-Operat - Capital Labor Contra 8700-01002 A&G-Office supplies - Non-project Labor 9210-01000 A&G-Administrative - Non-project Labor 9200-01000 Mains and Services - Non-project Labor 8740-01000 Distribution-Operat - Non-project Labor 8700-01000 Customer installati - Non-project Labor 8790-01000 Distribution-Other - Non-project Labor 8800-01000 A&G-Administrative - Capital Labor 9200-01001 A&G-Administrative - PTO Accrual 9200-01010

A&G-Employee pensio - Retirement Plan-Other Exp 9260-01244 A&G-Injuries & dama - Worker's Comp Insurance 9250-01221 A&G-Injuries & dama - Benefit Load Projects 9250-01290 A&G-Employee pensio - Benefits Variance 9260-01201 A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Employee pensio - Benefits Load 9260-01200 abor

A&G-Employee pensio - Benefit Load Projects 9260-01290 Benefits

A&G-Office supplies - Gas Bill Stationary 9210-04052 Customer accounts-C - Office Supplies 9030-05010 A&G-Maintenance of - Office Supplies 9320-05010 Miscellaneous gener - Office Supplies 9302-05010 A&G-Administrative - Office Supplies 9200-05010 Mains and Services - Office Supplies 8740-05010 A&G-Office supplies - Office Supplies 9210-05010 Distribution-Operat - Office Supplies 8700-05010 Distribution-Other - Office Supplies 8800-05010 Sales-Supervision - Office Supplies 9110-05010 A&G-Rents - Office Supplies 9310-05010

Distribution-Maint - Non-Inventory Supplies 8870-02005 Materials & Supplies

(0.39)

(0.39)

(0.38)

Mains and Services - Vehicle Lease Payments 8740-03002

doroh	Voor	lirky /	August 5	Sentember	October	November	December
Na de la companya de	<u>.</u>						
50,256.56	561,302.87	50,047.28	52,258.58	45,624.69	51,921.25	51,816.51	49,576.36
26,067.00	288,918.53	25,958.45	27,105.41	23,664.55	26,930.44	26,876.11	25,714.20
9.38	55.40	9.35	97.6	8.52	9.70	9.00	9.20
947.90	10,826.15	945.93	00.008	40.000 r	979.30	10.116	1 407 706 46
1,457,461.99	15,734,716.47	1,451,392.93	1,515,521.47	1,323,135.86	1,505,736.77 127.85	1,502,701,21	122.08
16 173 37	371 875 98	19.093.53	19.937.16	17.406.27	19,808.47	19,768.51	18,913.87
2 247 539 92	25 916 254 13	2.238.180.87	2.337.072.95	2.040,396.71	2,321,987.14	2,317,302.94	2,217,120.88
7.387.27	81,765.15	7,356.51	7,681.55	6,706.42	7,631.96	7,616.57	7,287.29
93.564.90	903,995,95	93,175.29	97,292.16	84,941.55	96,664.14	96,469.13	92,298.56
(90,016,20)	(862,750.26)	(89,641.36)	(93,602.09)	(81,719.91)	(92,997.88)	(92,810.28)	(88,797.89)
(2,796.82)	(20,541.34)	(2,785.17)	(2,908.23)	(2,539.05)	(2,889.46)	(2,883.63)	(2,758.97)
(6,169.22)	(78,877.83)	(6,143.53)	(6,414.98)	(5,600.64)	(6,373.57)	(6,360.71)	(6,085.72)
1.896.39	11,194.93	1,888.50	1,971.94	1,721.61	1,959.21	1,955.26	1,870.73
2.606.54	15,426.54	2,595.69	2,710.37	2,366.31	2,692.88	2,687,45	2,571.26
41.46	252.07		43.11	37.64	42.84	42.75	40.90
1.191.66	မ		1,239.14	1,081.84	1,231.14	1,228.65	1,175.54
1	(14.58)		•	1	1	ı	1
ı	(192.31)	ı	•		1	1	•
326.13	1.925.24	324.77	339.12	296.07	336.93	336.25	321.72
4.236.51	43.391.18	4,218.87	4,405.27	3,846.05	4,376.84	4,368.01	4,179.17
99,149.37	628,334,47	98,736.50	103,099.09	90,011.33	102,433.58	102,226.94	97,807.44
67.778.76	373,728.61	67,496.52	70,478.79	61,531.97	70,023.85	69,882.59	66,861.41
14.125.87	148.139.47	14,067.05	14,688.59	12,823.97	14,593.78	14,564.34	13,934.69
90,016.20	862,750,26	89,641.36	93,602.09	81,719.91	92,997.88	92,810.28	88,797.89
2.796.82	20,541.34	2,785.17	2,908.23	2,539.05	2,889.46	2,883.63	2,758.97
(93,376.94)	(901,133.92)	(92,988.11)	(97,096.71)	(84,770.91)	(96,469.95)	(96,275.34)	(92,113.15)
382.28	2,897.33	380.69	397.51	347.05	394.94	394.14	377.10
2,282.09	15,137.84	2,272.58	2,373.00	2,071.76	2,357.68	2,352.92	2,251.20
(1,896.39)	(11,194.93)	(1,888.50)	(1,971.94)	(1,721.61)	(1,959.21)	(1,955.26)	(1,870.73)
6,169.22	78,877.83	6,143.53	6,414.98	5,600.64	6,373.57	6,360.71	6,085.72
4,001,275.78	44,205,327.63	3,984,613.95	4,160,670.66	3,632,500.53	4,133,813.52	4,125,474.27	3,947,121.02
1,075,078.84	11,948,337.05	1,07	1,117,620.33	976,649.52	1,110,711.70	1,108,633.58	1,060,537.32
1,441.99	(7,484.39)	_	1,499.05	1,309.97	1,489.79	1,487.00	1,422.49
106,734.57	1,551,838.40	106,293.07	110,958.12	96,962.44	110,272.22	110,065.91	105,290.88
7,347.66	81,661.34	7,317.27	7,638.41	6,674.94	7,591.19	7,576.99	7,248.28
906.91	15,308.09	903.16	942.80	823.88	936.97	935.22	894.65
32.93	4 237.09	32.79	34.23	29.92	34.02	33.96	32.49
778.74	35,455.70	775.52	809.55	707.44	804.55	803.04	12.89/
1,192,321.64	13,595,353.28	1,187,389.74	1,239,502.50	1,083,158.11	1,231,840.45	1,229,535.70	1,176,194.30
246.12	3,854.64	8	259.21	260.07	319.02	305.85	315.47
74.01	ω	1	77.95	78.21	95.94	91.98	94.87
2.28	32.45		2.41	2.41	2.96	2.84	7.93
11.84	80.96		12.47	12.51	15.35	14.72	13.10
66.73	1,422.75	70.68	70.28	re.u/	86.50	62.93	65 628 34
43,400.34	5/2,005.11	45,906.12	45,707.72	45,659.50	30,234.93	1 429 10	1 483 22
1,751,21	8,067.30	7,	1,410.79	1,222.04	1,300.03	13.14	13 55
70.57 4.03	72.30	07.11	11.14	11.11	10.7	5.01	5 17
50.4	10.12	T	79 61	13 02	77.07	16.37	16.88
13.17	137.01		19.07	199 65	244.91	234.80	242.18
100.93	92.62,1		5.08	5.10	6.26	6.00	6.19
45.180.16	587.924.08	47.8	47,582.16	47,740.16	58,561.92	56,143.94	57,909.59
1000			(00.0)	49 73	(0.30)	(0.39)	13.05

View	Type	Cost Center

Fiscal 2006 Company

Atmos Shared Services - 010COM

A&G-Employee pensio - Postage/Delivery Services 9260-05111 Customer accounts-M - Postage/Delivery Services 9050-05111 Customer accounts-C - Postage/Delivery Services 9030-05111 A&G-Outside service - Postage/Delivery Services 9230-05111 4&G-Maintenance of - Postage/Delivery Services 9320-05111 Miscellaneous gener - Postage/Delivery Services 9302-05111 A&G-Office supplies - Postage/Delivery Services 9210-05111 Distribution-Operat - Postage/Delivery Services 8700-05111 A&G-Maintenance of - Heavy Equipment 9320-04302 Miscellaneous gener - Heavy Equipment 9302-04302 A&G-Office supplies - Heavy Equipment 9210-04302 A&G-Office supplies - Vehicle Expense 9210-03004 Mains and Services - Vehicle Expense 8740-03004 A&G-Office supplies - Gas Bill Forms 9210-04053 /ehicles & Equip

Print & Postages

A&G-Property insura - Blueflame Property Insurance 9240-04069 A&G-Injuries & dama - Environmental & Safety 9250-07120 A&G-Office supplies - Environmental & Safety 9210-07120 A&G-Injuries & dama - Insurance - D&O 9250-07119 A&G-Office supplies - Insurance - D&O 9210-07119 A&G-Injuries & dama - Insurance 9250-04070 A&G-Property insura - Insurance 9240-04070 A&G-Office supplies - Insurance 9210-04070

nsurance

A&G-Office supplies - Community Rel&Trade Shows 9210-04040 Miscellaneous gener - Cust Relations & Assist 9302-04046 Customer service-Mi - Cust Relations & Assist 9100-04046 A&G-Office supplies - Cust Relations & Assist 9210-04046 Miscellaneous gener - Safety, Newspaper 9302-04001 Mains and Services - Safety, Newspaper 8740-04001 Viscellaneous gener - Promo Other, Misc 9302-04021 A&G-Office supplies - Promo Other, Misc 9210-04021 4&G-Office supplies - Safety, Newspaper 9210-04001 Miscellaneous gener - Advertising 9302-04044 A&G-Office supplies - Advertising 9210-04044

Marketing

A&G-Employee pensio - Education Assistance Program 9260-0744 4&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 926 A&G-Employee pensio - Exec Compensation-Other 9260-07453 A&G-Administrative - Misc Employee Welfare Exp 9200-07499 A&G-Employee pensio - COLI CSV & Premiums 9260-07487 A&G-Employee pensio - Rabbi Trust Gain/Loss 9260-07486 4&G-Employee pensio - NQ Retirement Cost 9260-07489 4&G-Employee pensio - COLI Loan Interest 9260-07488 A&G-Employee pensio - Restricted Stock 9260-07451 A&G-Employee pensio - Service Awards 9260-07421 A&G-Employee pensio - Stock options 9260-07455 A&G-Office supplies - Service Awards 9210-07421 A&G-Administrative - Service Awards 9200-07421 4&G-Employee pensio - Uniforms 9260-07443

(81,456.20)

(124,255.27) (72,021.85)1,083,043.25 26,997.03 326.38

138,844.76

(48,013.99)

227.24

204.46 (111,800.71)(64,802.84)124,927.84 974,485.92

459,127,44 1,319.53

188.125.67

439,199.08 413,107,44 1,187.27

> 306,081.25 879.68 151.49 (82,835.84)92,562.05 722,020.09 17,997.80 5,630.83

21,108.41

15,639.73 325,413.17 1,492.38 (140,531.82)57,032.42 ,224,914.13 30,533.44

257.01

26,532.96

552,066.63 519,269.84

8,272.83 33.55 52.51

1,468.74

29.66 46.43 23,459.88

26.69 1,168.46 41.78

> 865.74 30.95

19.77

4,876.38

677,384.58

6,581.49

62,384.58

16.16 150.56

16.16

15.76

146.90

608.11

16.77

150.56

1,100.96

1,100.96 21,208.70

21,208.70 683.66

683.66 62,384.58 7,314.66 1,298.63

5,899.18

320,899.18 1,100.96

1,074.18

5,755.67

20,692.78

667.03 60,867.00

1,107.11

1,080.18

1,107.11

1,107.11 5,899.18 21,208.70 683.66

17.19

17.19 623.27 16.16 150.56

17.19

623.27

30,063.40 623.27

1,514.37

1,514.37

535,694.62 30,063.40

1,514.37

517,247.01

116.35 41.19

137,307.31 491.31

69.06

69.03 116.30 491.10 41.17 517,033.47 30,063.40

71.52 120.50

70.28 118.40 499.96 41.91 526,360.14 1,477.54 29,332.08

12,743.30 152,903.87

12,521.24 145,012.02

46,779.81 12,521.24

46,779.81

437,126.77

508.83 42.66

12,299.38

45,950.91

21,694.54 47,609.41

27,001.29

7.54

27,307.72 21,316.51

20,947.45 12,304.46

28,097.01

45,969.89

24.75 78.77 1,183.93

9.5681.36

27,601.12

25,680.00

37.90

39.14 29,021.26 20,938.80

1,222.87

1,137.76

1,150.67

32.76

1,023.41

1,141.44 36.54

6,936.28 45.43

79.00

6.70

24,287.72 21,316.51

21,316.51

46,779.81 12,521.24

745,731.13

45,428.19 12,159.46

20,700.61

27,088.72

28,180.72

68.09

23.86 75.94

145.00 886.00 222.02 333,384.40 346,806.40 47,148.49

23.78 75.70 36.42 7.45

24.05 76.56

9.00

8.00 21.39

23,099.22

25,763.15

61.78

6.85 9.29 24.82 1,187.45 38.01

26,801.72

324,785.05 152.17

150.68

25,971,44

5.91

8.01

6.83 9.26

35.21 21,345.63 25.72 26,722.11

(1.06)

26.56

24.72

640.63 6.57

20,825.00]

(1.03) **625.00** 22.23

(1.03)

24.80

625.00

(99,641.56)

(15.70)

0.65 907.97 59.64

> 447.70 (17,825.00) 25.80

29.41

640.63

(0.01)(16.09)

654.32

(21,270.23)

523.05 34.35

(21,801.99)

December

November

October

September

August

July

Base /ear (888.55)(99,811.16)

(107.24)

(18,206.09)

63.48 369.13

56.13

50.50

37,42

8,446.34

7,599.74

33.64 5,627.70

4&G-Employee pensio - Misc Employee Welfare Exp 9260-07499

Viscellaneous gener - Misc Employee Welfare Exp 9302-07499

A&G-Outside service - Misc Employee Welfare Exp 9230-07499

A&G-Office supplies - Misc Employee Welfare Exp 9210-07499

	12,139.40	pt.0+1.7+3	14,041.47	11.10.1
	68.25	872.25	70.28	70.28
	432,154.16	4,571,899.98	445,012.02	445,012.02
	114.98	1,054.49	118.40	118.40
	485.52	6,644.41	499.96	499.96
	40.70	314.07	41.91	41.91
	511.151.87	5,720,471.22	526,360.14	526,360.14
	1,477,44	99,686.31	1,477.44	1,477.44
	29,330.15	286,105.03	29,330.15	29,330.15
	16.77	237.62	16.77	16.77
	608.07	7	608.07	608.07
	15.76	223.33	15.76	15.76
	146.89	35,380.98	146.89	146.89
	1,080.11	15,304.67	1,080.11	1,080.11
	5,755.29	681,049.79	5,755.29	5,755.29
	1,074.11	15,219.65	1,074.11	1,074.11
	20,691.42	168,611.84	20,691.42	20,691.42
	66.99	4,001.92	66.999	66.999
	60,863.00	1,313,397.31	60,863.00	60,863.00
	4,526.81	76,784.41	4,873.67	4,894.45
	18.36	169.91	19.76	19.85
	803.68	14,542.54	865.26	868.95
	28.74	⊕ 746.93	30.94	31.07
47	14,518.58	270,221.30	15,631.04	15,697.67
	302,085.53	7,754,816.03	325,232.26	326,618.61
30-07452	284,139.44	2,797,499.44	305,911.09	307,215.08
	816.62	7,748.15	879.19	882.94
	140.63	696,927.94	151.41	152.05
	(76,897.65)	(969,011.81)	(82,789.79)	(83,142.69)
	(44,572.04)	(1,389,173.76)	(47,987.29)	(48,191.85)
	85,926.62	1,464,088.76	92,510.59	92,904.93
	670,261.18	11,372,258.62	721,618.68	724,694.69
	34.73	394.59	37.40	37.55
	16,707.60	274,186.58	17,987.79	18,064.47
	201.99	2,987.57	217.46	218.39
•	5,227.17	95,469.66	5,627.70	5,651.69
			, 0	20 10

Type

77

Cost Center Company

Atmos Shared Services - 010COM Fiscal 2006

Miscellaneous gener - Annual Report Design, Printing & Dist. 9302-04122 Miscellaneous gener - Reimbursement of Fraud Payments 9302-04135 Miscellaneous gener - Transfer Agent Administration 9302-04126 Miscellaneous gener - Newswire/Blast Fax/Mail List 9302-04120 Miscellaneous gener - Tr & Reg of Bonds/Debt Fee 9302-04127 A&G-Office supplies - Newswire/Blast Fax/Mail List 9210-04120 Customer accounts-C - Misc Employee Welfare Exp 9030-07499 A&G-Maintenance of - IT Equipment Maintenance 9320-04212 Miscellaneous gener - Directors Retirement Exps 9302-04113 A&G-Administrative - IT Equipment Maintenance 9200-04212 A&G-Office supplies - IT Equipment Maintenance 9210-04212 Distribution-Operat - Misc Employee Welfare Exp 8700-07499 Miscellaneous gener - Board Meeting Expenses 9302-04112 Miscellaneous gener - Printing/Slides/Graphics 9302-04145 Distribution-Operat - IT Equipment Maintenance 8700-04212 Miscellaneous gener - inv Relations/Bnkg Inst 9302-04121 Customer accounts-C - Bank Service Charge 9030-04130 A&G-Maintenance of - Building Maintenance 9320-04582 Miscellaneous gener - Fin Notice & Otrly Rpt 9302-04124 Miscellaneous gener - Proxy Solicitation Exp 9302-04125 A&G-Maintenance of - Software Maintenance 9320-04201 A&G-Outside service - Software Maintenance 9230-04201 A&G-Office supplies - Building Maintenance 9210-04582 A&G-Office supplies - Software Maintenance 9210-04201 A&G-Office supplies - Building Lease/Rents 9210-04581 Miscellaneous gener - NYSE Fees & Exps 9302-04129 Distribution-Operat - Software Maintenance 8700-04201 Distribution-Rents - Building Maintenance 8810-04582 Distribution-Rents - Building Lease/Rents 8810-04581 Miscellaneous gener - Analyst Activities 9302-04140 A&G-Office supplies - Analyst Activities 9210-04140 Miscellaneous gener - Public Relations 9302-04146 A&G-Outside service - Public Relations 9230-04146 A&G-Office supplies - Public Relations 9210-04146 Miscellaneous gener - Director's Fees 9302-04111 A&G-Office supplies - Offsite Storage 9210-04065 4&G-Rents - Building Maintenance 9310-04582 A&G-Rents - Building Lease/Rents 9310-04581 Miscellaneous gener - Web Site 9302-04141 A&G-Office supplies - Web Site 9210-04141 Customer accounts-C - Utilities 9030-04590 Customer service-Mi - Utilities 9100-04590 A&G-Office supplies - Utilities 9210-04590 Miscellaneous gener - NAIC 9302-04143 A&G-Office supplies - NAIC 9210-04143 Distribution-Rents - Utilities 8810-04590 Directors & Shareholders &PR A&G-Rents - Utilities 9310-04590 Information Technologies Rent, Maint., & Utilities **Employee Welfare**

5,287.96 2,457.59 262.48 31.09 979.43 1.87 2,058.76 12,649.70 167.48 946.66 3,419.88 30,147.00 548.58 24,016.44 9,159.93 30,208.06 7,801.35 93,608.75 5,607.71 11,455.17 30.03 71,283.49 39,012.19 65,421.03 250.21 29.58 10,379.19 18,496.22 125,489.16 1,459.11 45.63 4,205.38 787.26 1,044.60 15,156,09 51,447.52 540,998.59 2,074.15 6,795.80 12,202.00 9,852.28 17,601.85 319,701.46 359,690.61 798.56 109.813.53 November 36,102.35 60,541.41 154.99 28.77 906.38 11,706.19 10,600.75 1,905.20 507.66 27,954.90 86,626.68 4,893.55 242.91 231.55 3,164.80 27,898.40 22,225.10 7,219.46 5,189.44 2,274.28 770.73 926.78 1,350.28 8,476.71 28.96 10,161.26 18,107.86 53.85 **1,837,773.19** 29.40 4,117.08 416,555.26 65,966.61 427,970.99 1,398.36 61.09 20,288.83 2,030.60 11.945.80 9,645.41 1,068.99 147,002.78 23,562.86 68,870.64 724,212.21 352,138.27 6,653.11 33,987.67 October 1.96 274.14 2,150.18 40,744.53 68,326.06 11,963.84 261.33 174.92 5,856.72 13,211.41 754.76 907.58 74,448.85 3,571.74 31,485.68 572.94 25,082.89 9,566.67 31,549.45 8,147.77 97,765.46 1,022.92 5,522.78 2,566.72 28.36 28.79 407,925.38 1,523.90 49,739.27 9,445.59 6,515,28 9,950.75 4,031.79 772.04 17,017.40 44.12 14,652.86 523,035.50 344,842.93 1,988.53 11,698.31 309,086.23 1,009.92 106,167.32 24,546.34 4,300.49 24,566.99 6,344.52 796.53 213.47 1.52 9,316.03 2,781.25 10,287.49 1,998.66 10,061.50 9,550.71 19,531.60 76,128.20 136.21 4,560.52 1,674.31 763.16 57,971.98 53,204.27 1,186.63 203.49 446.13 7,449.40 28.68 29.11 412,465.38 31,727.03 4,076.66 17,930.07 917.68 2,010.66 6,587.79 965.06 42.16 14,002.04 47,530.07 499,804,50 348,680.85 11,828.51 16,261.56 295,357.94 1,366,694.42 23,456.09 101,451.83 8,931.82 5,468.06 955.04 1.83 255.95 12,334.68 2,007.49 30.31 163.31 5,156.28 2,396.39 11,169.90 4,022.30 243.98 534.92 29,455.78 91,277.60 6,499.95 905.44 406,965.38 38,040.66 3,334.72 29,396.25 23,418.36 7,607.07 752.98 63,791.84 28.72 17,690.98 1,422.77 28.30 11,670.78 9,423.36 69,508.31 17,848.89 1,059.26 46.27 52,169.58 548,591.50 344,031.38 1,983.85 9,927.33 1,360,893.42 111,354.76 324,188.47 15,368.81 25,745.69 809.76 July 2,063.08 243,738.93 11,366.15 129,887.27 53,831.76 33.47 50,690.45 223.37 118,328.40 63,425.06 14,453.06 52,047.50 120,690.84 124,378.10 507,285.64 18,874.00 4,468.28 51,673.94 3,941.86 180,122.36 377,807.73 57,351.68 375,788.51 1,203.47 171.73 5,199,637.48 968,926.97 661,617.92 406,758.01 32,328.46 5,551.84 755,279.18 4,346,554.32 45,813.18 87,199.92 22,900.47 23.59 130,243.39 6,891.08 1,048.66 176,154.70 6,341,689.36 179,460.07 174.31 22,471,837.74 1,339,000.26 3,8,977.36 3,661,502.01 262,592.71 Year 13,665.42 12,374.97 101,125.14 283.56 33.58 1,058.08 2.02 2.224.07 592.62 25,944.86 32,633.64 180.93 6,057.99 5,712.57 2,654.92 28.95 4,054.52 9,498.84 912.70 70,674.06 1,576.27 270.31 3,694.48 32,567.68 9,895.43 8,427.77 759.01 17,832.69 42,144.70 28.52 10,006.86 410,225.38 77,007.26 6,552.02 17,413.89 1,033.45 45.15 14,994.25 50,898.13 535,221.50 346,787.25 1,999.74 11,764.27 108,640.88 1,264,038.83 25,118.23 790.03 316,287.51

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75,413.25 79,533.78 92,273.43

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135,825.33

39,369.33 41,203.22 43,454.54

106,903.33 42,097.26 44,397.43

48,156.31

522,055.39

1,225.31

313.03

1,825.41

4,278.43 686.29 11,459.48

37,715.27

427,620.14

89,178.90 48,806.02 81,844.68

18,588.85

30.18

4,226.44 791.20 951.40

9,901.62

29.73

361,492.05 2,084.54 6,829.84 12,263.11 10,431.18

38.75

12,869.20 43,684.63 459,367.59

886.98

93,243.82 14,945.91 271,461.87

67.69 2,310,053.23

December

30,045.66 37,791.66 9,759.84 117,108.81 209.53 7,015.50 6,615.48 3,074.56 328.38 15,825.35 14,330.94 2,575.61 18,985.50

11,495.39

176,966.44

37,138.69 136,478.52

59,688.27

3,380,598.46 151,603.88

A&G-Office supplies - Telecom Maintenance & Repair 9210-05316

A&G-Office supplies - Toll Free Long Distance 9210-05314

A&G-Office supplies - Long Distance 9210-05312

A&G-Office supplies - Monthly Lines and service 9210-05310

836,811.47

881,552.88

66,947.32 259,462.70 16,854.18

150,802.33 70,605.29

,221,494.61

August 26.20 102.26 570.12 345.35 147.00 20,554.00 2,978.85 103.45 6,272.33 18.08 7,448.07 36.88 275.97 279.77 138,974.00 1,101.62 1.479.2 93.88 31.39 977.11 12,185.33 65.66 17,183.96 76.78 4,178.33 9.88 654.31 446.20 1,753.93 2,362.54 27,704.45 2,363.67 3.69 581.49 74.24 216.67 20,083.52 1,888.86 98.84 4,269.32 56.60 68.06 2,324.99 2,097.73 8.796.35 310,346.66 25,749.96 13,660.54 July 1,497.92 5.92 266,477.83 156.56 2,853.39 40,436.30 113,339.52 381.86 16,763.72 44.03 14.770.12 108.01 14,987.64 7,866.16 1,618.27 2,021,489.74 1,410.97 ₩ 404.16 3 252.00 ,1,502.35 556.18 198,504.57 1,698.62 66,549.51 1,072.92 46,120.33 60.80 1,360.58 9,218.49 314,487,14 \$8,110.18 787.83 17,528.20 17,314.88 237,401.91 1,333.60 555,167.18 24,215.63 24,224.15 13,111.74 456.94 38,284.64 503.01 22.71 140.81 508.621.08 40,501.82 5,329,944.94 27,010.07 436,970.82 38,853.17 311,429.22 218,726.27 25,654.00 70.14 711.58 22.56 127.64 ,374.96 431.04 183.48 12,960.82 69.84 297.58 7,828.66 32.71 3,717.98 9,296.13 1,846.24 33.38 39.23 293.54 110.04 474.60 99.85 147,818.50 105.13 230.46 81.67 695.95 21,361.66 1,865.56 1,039.29 18,277.57 2,512.90 29,467.60 2,514.10 78.96 10.51 618.49 40,745.35 2,472.96 4,541.02 4,444.25 3.83 60.21 21,724.38 3,003.86 193,544.66 2.231.24 40,950.19 13,988.84 4.07 March A&G-Office supplies - Spousal & Dependent Travel 9210-05412 A&G-Office supplies - Club Dues - Nondeductible 9210-05416 A&G-Employee pensio - Misc Employee Expense 9260-05419 A&G-Office supplies - Cellular, radio, pager charges 9210-05364 A&G-Administrative - Cellular, radio, pager charges 9200-05364 Customer accounts-C - Employee Development 9030-05420 A&G-Maintenance of - Misc Employee Expense 9320-05419 A&G-Outside service - Misc Employee Expense 9230-05419 Miscellaneous gener - Misc Employee Expense 9302-05419 A&G-Administrative - Misc Employee Expense 9200-05419 A&G-Office supplies - Misc Employee Expense 9210-05419 A&G-Administrative - WAN/LAN/Internet Service 9200-05331 A&G-Office supplies - WAN/LAN/Internet Service 9210-05331 A&G-Office supplies - Club Dues - Deductible 9210-05417 A&G-Administrative - Club Dues - Deductible 9200-05417 A&G-Employee pensio - Meals & Entertainment 9260-05411 Distribution-Operat - Misc Employee Expense 8700-05419 Customer accounts-C - Meals & Entertainment 9030-05411 Storage-Purificatio - Misc Employee Expense 8210-05419 Sales-Supervision - Misc Employee Expense 9110-05419 A&G-Outside service - Meals & Entertainment 9230-05411 Miscellaneous gener - Meals & Entertainment 9302-05411 A&G-Administrative - Meals & Entertainment 9200-05411 A&G-Office supplies - Meals & Entertainment 9210-05411 Distribution-Operat - Meals & Entertainment 8700-05411 4&G-Maintenance of - Membership Fees 9320-05415 Distribution-Other - Meals & Entertainment 8800-05411 Miscellaneous gener - Membership Fees 9302-05415 A&G-Outside service - Membership Fees 9230-05415 Miscellaneous gener - Association Dues 9302-07510 A&G-Office supplies - Membership Fees 9210-05415 A&G-Administrative - Membership Fees 9200-05415 A&G-Office supplies - Association Dues 9210-07510 Sales-Supervision - Membership Fees 9110-05415 A&G-Office supplies - Video Conference 9210-05380 A&G-Office supplies - Audio Conference 9210-05390 A&G-Employee pensio - Transportation 9260-05413 A&G-Outside service - Transportation 9230-05413 Miscellaneous gener - Transportation 9302-05413 A&G-Administrative - Transportation 9200-05413 A&G-Office supplies - Transportation 9210-05413 Customer accounts-C - Donations 9030-07520 Distribution-Operat - Transportation 8700-05413 Distribution-Other - Transportation 8800-05413 A&G-Office supplies - Donations 9210-07520 A&G-Employee pensio - Lodging 9260-05414 Customer accounts-C - Lodging 9030-05414 A&G-Outside service - Lodging 9230-05414 Miscellaneous gener - Lodging 9302-05414 A&G-Administrative - Lodging 9200-05414 A&G-Office supplies - Lodging 9210-05414 Storage-Purificatio - Lodging 8210-05414 Atmos Shared Services - 010COM Fravel & Entertainment **Dues & Donations** Type Cost Center Fiscal 2006 Telecom Company

December 17,152.35 6,215.43 71.00 0.83 53.34 287.07 **142,596.98** 288.20 122.67 2,485.85 1,002.58 15.09 85.34 919.30 475.76 1.234.41 78.78 671.37 20,607.08 37.84 283.17 106.15 5,234.27 457.83 96.33 32.20 67.37 17,631.93 39,306.06 2,385.60 10.14 1,799.66 8.15 596.65 222.32 101.42 76.17 4,380.61 2,424.14 28,426.69 4,287.26 58.08 383,300.45 2,425.29 2,152.42 31,803.05 10,864.12 2,332.88 57.59 92.15 115.10 16.29 23.61 513.75 311.20 132.47 2,684.32 6,711.65 73.06 41.03 307.04 5,652,16 992.70 154,621.25 85.42 104.45 1,951.41 34.92 19,118.72 311.27 75.72 82.60 4,648.77 2,586.76 241.06 10.99 727.98 22,344.75 1,087.12 13,557.29 646.96 4,750.00 496.44 8.84 109.97 2,628.55 30,823.72 62.98 42,620.49 2,629.80 2,333.92 9,541.09 2,048.78 336,621.95 27,930.06 14,817.10 October 1,425.74 6,045.59 141.69 98.57 332.87 61.60 38.95 291.43 109.25 295.45 17.43 25.26 ,061.80 549.51 2,871.17 7,178.83 69.34 18,146.75 146,760.50 471.20 99.14 33.15 4,508.52 10.43 81.08 1,852.20 1,031.86 2,868.05 104.38 78.40 690.97 59.78 228.81 21,208.77 3.90 614.07 2,455.26 4,412,44 40,453.71 11,427.12 29,256.68 2,215.27 7,358.19 259,606.66 21,539.98 1,580.04 2,494.91 2,496.11 September 16,064.00 860.97 302.87 **150,446.00** 20.48 49.95 14.13 79.92 0.77 328.12 13,191.20 298.75 111.99 4,902.15 445.57 269.91 114.89 5,821.04 101.63 1,898.72 71.08 39.92 18,602.46 708.32 21,741.37 33.98 483.03 1,057.77 234.55 10.69 83.12 629.49 2,557.57 29,991.39 107.00 4,621.74 80.37 4,523.24 41,469.60 2,516.91 2,558.79 61.28 2,270.90 73.67 1,848.75 13,370.43 8,609.54 303,755.66

221.35 4,361.52

39,134.70 2,375.20

594.05 75.84 4,268.57

100.98

2,413.57 28,302.76 2,414.72

3,383.72 55,956.58

24,471.57 4.31 15,757.82

46,128.61

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57.83 69.53

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10.09 78.44 668.44 455.84

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141,975.31 4,888.64 14.09 79.70 858.60

105.69

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17,555.07 281.93

32.06 998.21 12,448.48

1,791.81

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December (2,879,556.08) 21,404.97 8,204,303.90 (92,416.06)8,204,304 (10.00)(2,812,611.92)2.94 346.69 1,030,176.82 490.14 3.225.44 36.13 99.43 4,091.19 365,864.07 472,139.88 134.29 4,070.82 26.18 74.72 1,907.83 167,687.38 15,140.52 913.11 138.63 35.26 71.46 98.94 32.34 8,125.00 692.92 64,116.14 25.49 2,240.26 58.09 45.95 37,148.80 13,323.28 November (2,879,556.08) 21,404.97 (2,812,611.92) (92,416.06) 8,872,107 (10.00)2.94 8,872,106.61 4,809.46 1,146,808.50 346.69 490.14 3,225.44 116.89 4,785.53 365.864.07 72.93 2,286.56 8,292.95 707.24 42.47 197,127.82 555,032.26 17,798.70 1.073.42 26.02 26.73 35.99 100.98 33.01 65,441.47 157.87 59.29 76.27 .947.26 141.49 46.90 13,598.68 37,916.70 October (2,807,140.67)(9.75)(90,091.97) 6,750,410 6,750,409.68 (2,741,880.04)2.87 477.82 2.43 9.00 337.97 3,144.33 20,866.67 3,841.93 356,940.56 980,779.56 93.37 702.98 33.93 14,218.07 857.48 65,047.33 3,822.81 58.93 72.49 100.38 32.81 157,470.90 443,374.41 126.11 25.86 26.56 .935.54 140.64 35.77 46.62 75.81 2,272.79 8.243.01 13,516.78 37,688.34 September (2,809,449.67)7,398,875 7,398,874.70 (2,744,135.36)2.87 (90,166.07)338.25 (9.76)478.21 3,146.92 20,883.83 9.01 877.44 95.55 356,940.56 995,298.56 14,548.98 3,911.78 3,931.34 453,693.34 129.05 71.92 99.59 32.55 34.71 1,920.30 139.53 35.49 2,254.90 8,178.12 697,45 64,535.33 161,135.82 46.25 25.66 26.36 37,391.68 58.47 75.21 13,410.38 August (2,808,681.67) (2,743,385.21) (90,141.43)338.15 7,265,544 7,265,544.23 9.00 2.87 478.08 3,146.06 20,878.13 858.70 981,670.56 2,254.90 93.51 3,847,41 356,940,56 64,535.33 33.97 444,007.66 14,238.38 35.49 99.59 32.55 126.29 3,828.27 26.36 139.53 71.92 8,178.12 697.45 57,695.81 ,920.30 58.47 75.21 3,410.38 37,391.68 Series of the se (58.53) (32,112,649.58) (32, 198, 498.40)(530,033.03)2,526.59 93,094,830.88 54.03 17.21 365,891.36 93,094,831 67.854.64 156,276.63 83,250.26 2,141,643.36 10,680,192.18 1,411.66 27,269.86 425.67 1,104,349.05 676.16 6,631,791.79 811.54 5,517.93 266.88 ,631,543.00 151.86 44,702.15 1,577.28 341.64 42,405.02 15,503.97 41,997.39 1,420.78 801.45 214,958.23 552.46 1,460.52 969.53 635,316.30 Year 2.87 (90,163.36) (2,809,365.00)7,431,716.26 (2,744,052.66) 7.431,716 (9.76)338.24 478.20 3,146.82 135.92 924.16 100.63 356,940.56 1,029,288.56 9.01 20,883.21 36.56 15,323.65 4,120.06 4,140.67 31.95 169.715.65 477,850.69 136.95 70.59 97.74 25.18 25.87 73.82 34.83 026.56 684.52 63,339.33 57.39 2,213.11 13,161.86 1,884.71 36,698.72 ထ March A&G-Office supplies - Computer Skills & Systems Training 9210-05428 A&G-Rents - Gas Transport Cost - Local Distribution 9310-04810 A&G-Maintenance of - Technical (Job Skills) Training 9320-05427 A&G-Office supplies - Technical (Job Skills) Training 9210-05427 Miscellaneous gener - Technical (Job Skills) Training 9302-05427 A&G-Administrative - Technical (Job Skills) Training 9200-05427 A&G-Office supplies - Work Environment Training 9210-05429 A&G-Employee pensio - Misc General Expense 9260-07590 A&G-Administrative - A&G Overhead Clearing 9200-04863 A&G-Maintenance of - Misc General Expense 9320-07590 A&G-Injuries & dama - Misc General Expense 9250-07590 A&G-Outside service - Misc General Expense 9230-07590 Miscellaneous gener - Misc General Expense 9302-07590 A&G-Office supplies - Misc General Expense 9210-07590 A&G-Administrative - Misc General Expense 9200-07590 A&G-Outside service - Employee Development 9230-05420 A&G-Office supplies - Employee Development 9210-05420 Miscellaneous gener - Employee Development 9302-05420 Distribution-Operat - Misc General Expense 8700-07590 A&G-Office supplies - PACER Services 9210-06118 Miscellaneous gener - Books & Manuals 9302-05424 A&G-Employee pensio - Contract Labor 9260-06111 A&G-Office supplies - Books & Manuals 9210-05424 4&G-Maintenance of - Contract Labor 9320-06111 A&G-Outside service - Contract Labor 9230-06111 A&G-Administrative - Contract Labor 9200-06111 A&G-Office supplies - Contract Labor 9210-06111 Miscellaneous gener - Contract Labor 9302-06111 A&G-Office supplies - Safety Training 9210-05426 A&G-Employee pensio - Training 9260-05421 4210 Miscellaneous Nonoperating Income Provision for deferred income taxes A&G-Injuries & dama - Training 9250-05421 Miscellaneous gener - Training 9302-05421 A&G-Office supplies - Training 9210-05421 A&G-Outside service - Legal 9230-06121 Total O&M Expenses Before Allocations Miscellaneous gener - Legal 9302-06121 4&G-Rents - Contract Labor 9310-06111 4190 Interest and Dividend Income Op Inc&Exp-Tax Oth Than I Op Inc&Exp-Income Taxes Op Inc & Exp-Depreciation Op Inc&Exp-Amort Util/Pla Atmos Shared Services - 010COM Billed from Gas Supply Outside Services Donations 4263 Penalties Miscellaneous Fiscal 2006 raining Company 4030 4060 4101 4261 4081 4091

(2,878,767.85)

8,413,623.59

8,413,624

(92,390.76) 2.94

346.59 490.01 3,224.56 21,399.11

(2,811,842.02)

(10.00)

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98.90

4,048.95 4.069.20 365,864.07

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469,602.56 133.57 908.20

166.786.21

8,253.33 703.86 65,128.84

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Cost Center

Type

35.82 72.59

Fiscal 2006								
Atmos Silaled Services - 51500m	darch	Base Year July	August		September October		November Dece	December
Control to the second s	i Mai ci	,	ı	ı	1		ı	
4264 Expenditures for certain civic, political and related activities	•	1	1	1	ì	ı		•
4265 Other deductions		ı	1	ı	ı		, 1	ı
4270 Interest on long-term debt	•	Í	,	ı	1	•	•	1
4280 Amortization of debt discount and expense debt	1	1	,	ı	ı	ŧ	,	ı
4281 Amortization of loss on reacquired debt	•	1	1	1	ı		,	•
4310 Other Interest Expense	ı	1	1 (9 000	1 042 29	1 098.11	1,012.72	1,008.30
4380 Dividends Decialed - Common Cross	1,049.80	17,375.67	986.99	04.000,1	07:31-01	1		t
8210 Ng 3ig Exp-Op-1 minitation	1		. 1	, ,	ı	ı	ı	,
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6650 Hall-Maint Of Mains	1	ا • خي	•	. 1	1	1	•	1
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	- 27 0 47 48	R32 798 02	66.887.50	70,066.17	62,840.56	70,851.81	69,048.89	60,360,03
	04: 140, 10	1	ı	ı	ı		ι 1	
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	1	ŧ E*	1		- 000 000	1 320 66	1.309.73	(21,143.21)
	(17,597.82)	(95,253.64)	1,244.90	1,261.00	(10.000,02)		1	
8740 Distr-Op Manns & Serv List	•	,	1	:	1	•	1	r
	•		ı	. 1	1	,	ı	•
ozor Distr-Op Meas-Red Sta-Civ		1	š	,	1	,	1	' '
	, 000	205 013 00	27 145 16	28.344.54	24,746.39	28,161.58	28,104.77	26,889.74
8790 Distr-Op Cust Install Exp	27,238.00	11 650 46	1.068.29	1,118.22	985.58	1,115.10	1,106.03	1,001.77
	1,077.06 7.493.66	98,740.39	7,434.11	7,534.58	7,451.65	7,609.29	1,172.49	74.110,7
8810 Distr-Op Rents	1		t	•	•	1 1	. 1	1
8850 Distr-Maint Suprvsn & Eng	•	1	, ;	- 010	70.090	319.02	305.85	315.47
8860 Distr-Maint Struct & Impr	246.12	3,854.64	260.68	17.867	70.007	-	•	1
8870 Distr-Maint Of Mains Sta-Gen		t		. 1	t	1	•	•
	ı	, ,	ı 1	1	ı	1	ì	
8910 Distr-Maint Meas&Reg Sta-City			1	i	ı	,	1	: 1
	, ,	ځې	,	1	ı	ı	ı	ı
8930 Distr-Maint Mtrs&Hous Reg	ı	1	1	1	1	F 1		1
8940 Distr-Maint Other Equip	*	l sum	,	- 000	7 000 50	7 968 90	7.952.82	7,609.00
8950 Distribution-Mainte - Capitalized Offiny Costs	7,713.40	83,690.39	7,681.28	8,020.67	112.35	127.85	127.60	122.08
9010 Cust Accts-Op-Super vision 9020 Cust Accts-Op Meter Exp	123.76	538.25 47 794 774 46	123.24 1 628 127 91	1.680.320.83	1,500,438.96	1,680,785.75	1,684,970.74	1,640,582.10
	1,044,465.72	04:411:101:11		1	1	' 0	20.14	37.90
	38.01	222.02	36.54	32.76	36.83	36.42	t	
9050								

View Type Cost Center Company Fiscal 2006 Atmos Shared Services - 010COM	9070 Cust Serv-Op Supervision 9080 Cust Serv-Op Customer Assistance Exp 9090 Cust Serv-Op Info and Instruct Adv Exp 9100 Cust Serv-Op Info and Instruct Adv Exp 9110 Sales-Supervision 9120 Sales Exp-Op Demo & Selling Exp 9130 Sales Exp-Op Demo Advertising Exp 9160 Sales Exp-Op Demo Advertising Exp 920 Administrative and General Salaries 9210 A&G-Op Office Sup & Exp 9220 A&G-Op Outside Serv Empld	9240 A&C-Op Froperty magases 9250 A&G-Op Injuries & Damages 9260 A&G-Op Empl Pen Benefits 9270 A&G-Op Franchise Requrmnt 9280 A&G-Op Reg Comm Exp 9290 A&G-Op Inst/General Adv 9302 A&G-Op Misc General Exp 9310 A&G-Op Rents 9320 A&G-Op Rents
View Type Cost Comp Fisc	9070 9080 9080 9090 9110 9120 9130 9160 9220 9220	924 924 927 93 93 93 93

865,296.72 33,251.91 492,987.66 3,446,012.79

870,556.02 33,238.18 493,182.37 3,235,187.24

960,511.05 34,437.83 510,653.27 3,035,695.89

832,010.35 33,837.75 500,810.31 2,418,643.26

841,570.56 33,837.75 501,967.37 2,578,810.62

833,187.85 33,837.75 501,581.63 2,521,330.48

9,090,663.54 393,954.89 5,406,710.31 35,706,759.98

867,407.20 32,860.07 487,393.83 2,430,780.27

(475,049.27) 1,225,195.60

(370,556.85) 1,071,378.09

(364,991.67) 1,112,839.24

(590,536.92) 914,244.14

(280,951.55) 955,256.50

(384,675.07) 968,195.51

(5,337,912.73) 15,054,756.05

(375,050.96) 1,165,833.07

1,474.86 102.68

1,470.92 103.96

1,454.39 112.02

1,421.79 107.11

1,430.15 104.03

1,419.97

9,553.76 641.68

1,426.00

December

November

October

September

August

July

Base Year

March

399,365.18 378,893.36 315,437,49

319,533.56 377,014.25 371,445.38

915,557.20 369,278.28 497,164.62

335,080.04 361,431.93 359,128.26

260,055.51 365,464.84 343,173.79

312,318.40 360,584.62 376,662.11

4,803,654.20 4,563,874.55 4,420,870.98

350,161.21 363,531.02 367,524.27

8,413,623.59

8,204,303.90

8,872,106.61

6,750,409.68

7,398,874.70

7,265,544.23

93,094,830.88

7,431,716.26

General Exp	Ø	eneral Plant
102 A&G-Op Misc General Exp	310 A&G-Op Rents	320 A&G-Maint General Plant
5	1 2	320

Total

Fiscal 2006 Cost Center Company Type View

Atmos Shared Services - 010COM

Test

Distribution-Operat - Deferred Project Labor Transfer In 8700-01015 A&G-Office supplies - O&M Project Labor and Contra 9210-01006 A&G-Office supplies - Expense Labor Transfer Out 9210-01014 Distribution-Operat - Deferred Project Labor Contra 8700-01004 A&G-Administrative - Capital Labor Transfer Out 9200-01012 Mains and Services - Expense Labor Transfer In 8740-01013 A&G-Office supplies - Expense Labor Transfer In 9210-01013 Customer accounts-M - Expense Labor Accrual 9020-01008 A&G-Administrative - Capital Labor Transfer In 9200-01011 Customer accounts-O - Expense Labor Accrual 9010-01008 Customer accounts-C - Expense Labor Accrual 9030-01008 A&G-Administrative - Expense Labor Accrual 9200-01008 Distribution-Operat - Capital Labor Transfer In 8700-01011 Mains and Services - Expense Labor Accrual 8740-01008 A&G-Office supplies - Expense Labor Accrual 9210-01008 Distribution-Operat - Expense Labor Accrual 8700-01008 Customer installati - Expense Labor Accrual 8790-01008 Distribution-Other - Expense Labor Accrual 8800-01008 A&G-Administrative - Capital Labor Contra 9200-01002 Customer accounts-O - Non-project Labor 9010-01000 Customer accounts-M - Non-project Labor 9020-01000 Customer accounts-C - Non-project Labor 9030-01000 Distribution-Operat - Capital Labor Contra 8700-01002 A&G-Administrative - Non-project Labor 9200-01000 Mains and Services - Non-project Labor 8740-01000 A&G-Office supplies - Non-project Labor 9210-01000 Distribution-Operat - Non-project Labor 8700-01000 Customer installati - Non-project Labor 8790-01000 Distribution-Other - Non-project Labor 8800-01000 A&G-Administrative - PTO Accrual 9200-01010 A&G-Administrative - Capital Labor 9200-01001

A&G-Employee pensio - Retirement Plan-Other Exp 9260-01244 A&G-Injuries & dama - Worker's Comp Insurance 9250-0122 A&G-Employee pensio - Benefit Load Projects 9260-01290 A&G-Injuries & dama - Benefit Load Projects 9250-01290 A&G-Employee pensio - Benefits Variance 9260-01201 A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Employee pensio - Benefits Load 9260-01200 abor

Distribution-Maint - Non-Inventory Supplies 8870-02005 A&G-Office supplies - Gas Bill Stationary 9210-04052 Customer accounts-C - Office Supplies 9030-05010 A&G-Maintenance of - Office Supplies 9320-05010 A&G-Administrative - Office Supplies 9200-05010 A&G-Office supplies - Office Supplies 9210-05010 Miscellaneous gener - Office Supplies 9302-05010 Mains and Services - Office Supplies 8740-05010 Distribution-Operat - Office Supplies 8700-05010 Sales-Supervision - Office Supplies 9110-05010 A&G-Rents - Office Supplies 9310-05010 Benefits

Mains and Services - Vehicle Lease Payments 8740-03002

46,397.81 (0.39) Distribution-Other - Office Supplies 8800-05010 Materials & Supplies

Period	608,342.46	113.60	11,474.10	17,642,196.33	1,498.03	232,088.03	27,205,663.01 89,420,95	1 132 578 70	(1 089 622.55)	(33.854.76)	(74.676.81)	22,955.34	31,551.49	501.88	14,424.79		* !	3,947.72	1971,281.81	1,200,177.19	470,000,02	1.089.622.55	33.854.76	(1.130,303.49)	4,627.37	27,624.07	(22,955.34)	74,676.81	48,434,397.02	13,015,036.14 17 466 06	1.292.141.75	88.951.68	10,979.21	398.67	9,427.51	14,434,391.90	3,330.33	31.16	161.51	910.19	591,954.12	15,784.39	144.23	55.00	179.66	2,577.09	616.229.72	46.89
June	49,588.30	9.26	935.30	1,438,082.43	122.11	18,918.43	2,217,654.85 7.289.04	92 320 79	(88,819.27)	(22,219,21)	(6.087.19)	1.871.18	2.571.88	40.91	1,175.82	1	,	321.79	4,180.18	97,831.00	20.770,00	13,930.03	2.759.63	(92, 135, 33)	377.19	2,251.74	(1,871.18)	6,087.19	3,948,071.67	1,060,966.40	105 333 47	7 251 21	895.01	32.50	768.52	1,176,670.17	266.4U 80.71	2.49	12.91	72.77	47,327.95	1,261.99	11.53	4.40	14.36	206.04	07.0	43,200.04 13.05
May Jı	54,173.12	26,036.44 10.12	1,021.77	1,571,044.11	133.40	20,667.58	2,422,693.94	1,902.97	(07,030.33	(3.014.78)	(6,51,1.1.9)	2 044 18	2,814.12	44.69	1,284.53		1	351.55	4,566.66	106,876.22	73,060.85	15,226.72	3 014 78	(100 653 94)	412.07	2,459.93	(2,044.18)	6,650.00	4,313,100.97	1,158,884.07	1,554.40	7 020 43	977.61	35.50	839.44	1,285,266.26	255.24	2.37	12.28	69.20	45,007.20	1,200.11	10.97	4.18	13.66	195.94	0.01 AR RE2 04	46,852.91 (0.39)
April M	49,588.30	25,720.39	935.30	1,438,082.43	122.11	18,918.43	2,217,654.86	7,289.04	92,320.79	(00,019.21)	(6.087.10)	1 871 18	2 571 88	40.91	1,175.82	ı	1	321.79	4,180.18	97,831.00	66,877.52	13,938.05	7 750 63	(02 135 33)	(32,133,33)	2.251.74	(1,871.18)	6,087.19	3,948,071.67	1,060,801.71	1,422.84	7 250 08	894.87	32.49	768.40	1,176,487.53	328.53	3.05	15.81	89.08	57,931.34	1,544.73	14.11	5.38	17.58	252.21	60 207 06	60,307.06 (0.39)
March A	52,015.54	26,979.34 o 71	981.08	1,508,473.16	128.09	19,844.44	2,326,203.82	7,645.82	96,839.68	(93,100.77)	(2,034.7.1)	(0,303.14)	1,302.11	42 91	1,233.37	1	1	337.55	4,384.79	102,619.60	70,151.01	14,620.28	93,166.77	2,894.7	(90,045.14) 305.66	2.361.96	(1,962.77)	6,385.14	4,141,320.43	1,112,876.78	1,492.69	110,467.17	938.80	34.09	806.12	1,234,241.64	252.28	10.07	12.14	68.40	44,485.35	1,186.20	10.84	4.13	13.50	193.67	4.95	46,309.66 11.17
February M	47,418.46	24,594.94	0.03 894.37	1,375,156.05	116.77	18,090.61	2,120,616.62	6,970.09	88,281.10	(84,932.79)	(2,036.00)	(5,820.83)	1,789.30	2,439.34	1.124.37	,	1	₹ 307.71	3,997.26	93,550.20	63,951.15	13,328.16	84,932.79	2,638.88	(88,103.75)	2 153 21	(1,789.30)	5,820.83	3,775,315.33	1,014,682.72	1,360.98	100,738.40	6,934.88	31.08	734.99	1,125,339.03	279.49	84.05	13.45	75.78		1,314.14	12.01	4.58	14.96	gi 214.56	5.48	51,304.49 (0.39)
January '08 Fe	54,314.07	28,171.55	10.14	1.575.131.73	133.75	20,721.35	2,428,997.43	7,983.69	101,118.97	(97,283.75)	(3,022.62)	(6,667.30)	2,049.50	2,810.98	1 287.87		1	352.46	4,578.55	107,154.30	73,250.95	15,266.34	97,283.75	3,022.62	(100,915.83)	413.14 2.466.33	(2.049.50)	6.667.30	4,324,323.01	1,162,040.11	1,558.63	115,368.14	7,942.00	35.59	841.73	1,288,766.49	252.76	76.01	72.35	12.10	44.570.03	1.188.46	10.86	4.14	13.53	194.04	4.96	46,397.81 (0.39)

	Test Period	(461.39) (78,332.80)	1.38	126.52	(76,693.13) 306.64	81.46	318,604.25 110.40	295.08	939.15	14,115.81	92.45	334,997.07	559,344.25	149,715.99	840.31	1.415.73	5,978.02	501.14	6,293,666.10 18,061.78	358,563.02	205.01	7,433.73	1,795.71	13,204.43	685,358.84	13,131.00	8,153.96	1,359,054.18 71,929.26	291.67	12,770.16 456.60	230,694.48	4,800,019.86	4,514,863.61	2,234.58	(1,221,873.36)	(708,232.20) 1.365,340.16	10,650,185.77	551.91 265,477.25	3,209.46	496.49	
		(128.42)			(21,345.63) (9.61	81.74	1,228.54			21,238.91 46.609.51	12,475.66		443,391.98	498.14		524,443.96 6	30.063.40	17.19	623.27	16.16 150 56	1,107.11	5,899.18	1,100.96 21.208.70		62,384.58	20.24	886.16	31.80	333,086.27	313,298.51	900.42 155.06	(84,789.07)	(49,146.13) 94 744.62		38.30 18.422.18	222.71	34.45	
	June	3.85	(0.01)	(16.09) (1.06)	640.63	24.93 6.62	25,904.41	8.98	76.36	1,147.70	36.74 7.52	27,237.24	21,238.91	12,475.66	70.02	443,391.98	498 14	41.76	524,443.96	1,514.37	17.19	623.27	16.16	1.107.11	5,899.18	1,100.96	683.66	62,384.58	4,993.04	886.45	31.70	333,198.21	313,403.80	900.72	(84,817.57)	(49,162.65)	739,293.37	38.31	222.79	5,765,54 34,46	
	Mov		(0.01)	(16.09)	640.63	28.55 7.58	29,666.13	10.28	27.48 87.45	1,314.36	42.07 8 61	31,192.51	21,218.12	46,563.69 12,463.45	69.95	442,958.01	117.86	497.03	523,930.66	1,514.37	30,063.40	623.27	16.16	150.56	5,899.18	1,100.96	21,208.70 683.66	62,384.58	4,349.66	772.23	27.61	13,950.42	273,020.07	784.66	(73,888.38)	(42,827.78)	82,564.01 644.031.51	33.37	16,053.78 194.08	5,022.62 30.02	
		n April (109.92)	(18,661.24) 0.33	458.90	30.14 (18,270.63)	26.44	7.02 27.471.76	_	25.44 80 98	1,217.14	38.96	78.885.24	21,218.12	46,563.89	69.95	442,958.01	117.86	497.65	523,930.66	1,514.37	30,063.40 17.19	623.27	16.16	150.56	1,107.11	1,100.96	21,208.70	62,384.58	4,639.98	823.77	29.45	14,881.54	291,242.93	837.03	144.15	(45,686.35)	88,074.79	35.60	17,125.29 207.03	5,357.85 32.03	
(Mar 3.85	· 654.32 (0.01)	(16.09)	(1.06) 640.63	26.35	7.00	9.49	25.36	1.213.04	38.83	7.94	21,218.12	46,563.89	12,463.45	442,958.01	ⁱⁱ 117.86	497.65	41.72 523.930.66	1,514.37	30,063.40	17.19	16.16	150.56	7,107.11	1,100.96	21,208.70	62,384.58	7,372.79	29.90 1.308.95	46.80	23,646.30	492,004.48 462,775.82	1,330.02	229.05	(72,594.16)	139,948.06	1,091,049.45	27,211.55 328.97	'8,513.46 \$ 50.89	
		January '08 February 3.85	654.32	(16.09)	(1.06) 640.63	24.65	6.55	8,88	23.73	75.51 1 134 95	36.33	7,43	21,218.12	46,563.89	12,463.45	442.958.01	117.86	497.65	41.72 523 930.66	1,514.37	30,063.40	17.19	16.16	150.56	1,107.11	5,899.16 1,100,96	21,208.70	683.66 62.384.58	8,768.95	35.56 4 556 82	55.66	28,124.13	585,173.96 550.410.35	1,581.88	272.42	(148,959.48) (86,341.11)	166,449.62	1,298,371.99 67.28	32,364.53	10,125.63)
View Type Cost Center Company	Fiscal 2006 Atmos Shared Services - 010COM		A&G-Office supplies - Vehicle Expense 92 IU-03004 Mains and Services - Vehicle Expense 8740-03004	A&G-Maintenance of - Heavy Equipment 9320-04302	Miscellaneous gener - Heavy Equipment 2002 5100- A&G-Office supplies - Heavy Equipment 9210-04302	Vehicles & Equip	A&G-Office supplies - Gas bill Forms 92 ro-042050 Distribution-Onerat - Postade/Delivery Services 8700-05111	A&G-Office supplies - Postage/Delivery Services 9210-05111	A&G-Maintenance of - Postage/Delivery Services 9320-03111	Miscellatieous getier 1 oscago. Delivery Services 9260-05111	A&G-Outside service - Postage/Delivery Services 9230-05111	Customer accounts-Iv - Postage/Delivery Services 9030-05111	Print & Postages	A&G-Property insura - Blueflame Property insulative 3240-04505	A&G-Injuries & dailia - Ilisurance 9240-04070	A&G-Office supplies - Insurance 9210-04070	A&G-Injuries & dama - Insurance - D&O 9250-07119	A&G-Office supplies - Insurance - D&O 3210-07110	A&G-Office supplies - Environmental & Safety 9210-07120	Insurance	A&G-Office supplies - Safety, Newspaper 92 10-04001	Miscellaneous gener - Sarety, Newspaper 8740-04001	A&G-Office supplies - Promo Other, Misc 9210-04021	Miscellaneous gener - Promo Other, Misc 9302-04021	A&G-Office supplies - Community Network and Service Services A&G-Office supplies - Advertising 9210-04044	Miscellaneous gener - Advertising 9302-04044	A&G-Office supplies - Cust Relations & Assist 9210-04040	Miscellatiebus gener - Cost North Stations & Assist 9100-04046 Customer service-Mi - Cust Relations & Assist 9100-04046	Marketing Sanice Awards 9260-07421	A&G-Employee perisio - Service Awards 9200-07421 A&G-Administrative - Service Awards 9200-07421	A&G-Office supplies - Service Awards 9210-07421	A&G-Employee pensio - Uniforms 9260-07443	A&G-Employee pensio - Laboration Stock 9260-07451 A&G-Employee pensio - Restricted Stock 9260-07451	A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07432	A&G-Employee pensio - Exec Compensation-Outer 3255 57 135	A&G-Eniphyge pensio - Rabbi Trust Gain/Loss 9260-07486 A&G-Employee pensio - Rabbi Trust Gain/Loss 9260-07487	A&G-Employee pensio - COLI CSV & Premiums 9200-07400	A&G-Employee pensio - NO Retirement Cost 9260-07489 A&G-Employee pensio - NO Retirement Cost 9260-07489	A&G-Administrative - Misc Employee Welfare EXP 9210-07499 A&G-Office supplies - Misc Employee Welfare EXp 9210-07499	A&G-Outside service - Misc Employee Welfare Exp 9230-07499 A&G-Employee pensio - Misc Employee Welfare Exp 9230-07499	Miscellaneous gener - Misc Employee Welfare Exp 9302-07499

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View	Type	Cost Center	Sompany	Fiscal 2006	Atmos Shared Services - 010COM
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Test

Miscellaneous gener - Annual Report Design, Printing & Dist. 9302-04122 Miscellaneous gener - Reimbursement of Fraud Payments 9302-04135 Miscellaneous gener - Transfer Agent Administration 9302-04126 Customer accounts-C - Misc Employee Welfare Exp 9030-07499 Miscellaneous gener - Newswire/Blast Fax/Mail List 9302-04120 A&G-Office supplies - Newswire/Blast Fax/Mail List 9210-04120 Miscellaneous gener - Tr & Reg of Bonds/Debt Fee 9302-04127 A&G-Office supplies - Monthly Lines and service 9210-05310 A&G-Maintenance of - IT Equipment Maintenance 9320-04212 Miscellaneous gener - Directors Retirement Exps 9302-04113 A&G-Administrative - IT Equipment Maintenance 9200-04212 A&G-Office supplies - IT Equipment Maintenance 9210-04212 Distribution-Operat - Misc Employee Welfare Exp 8700-07499 Miscellaneous gener - Board Meeting Expenses 9302-04112 Miscellaneous gener - Printing/Slides/Graphics 9302-04145 Distribution-Operat - IT Equipment Maintenance 8700-04212 Miscellaneous gener - Inv Relations/Bnkg Inst 9302-04121 Customer accounts-C - Bank Service Charge 9030-04130 Miscellaneous gener - Fin Notice & Qtrly Rpt 9302-04124 Miscellaneous gener - Proxy Solicitation Exp 9302-04125 A&G-Maintenance of - Software Maintenance 9320-04201 A&G-Maintenance of - Building Maintenance 9320-04582 A&G-Outside service - Software Maintenance 9230-04201 A&G-Office supplies - Building Maintenance 9210-04582 A&G-Office supplies - Software Maintenance 9210-04201 A&G-Office supplies - Building Lease/Rents 9210-04581 Miscellaneous gener - NYSE Fees & Exps 9302-04129 Distribution-Operat - Software Maintenance 8700-04201 Distribution-Rents - Building Maintenance 8810-04582 Distribution-Rents - Building Lease/Rents 8810-04581 Miscellaneous gener - Analyst Activities 9302-04140 A&G-Outside service - Public Relations 9230-04146 A&G-Office supplies - Analyst Activities 9210-04140 Miscellaneous gener - Public Relations 9302-04146 A&G-Office supplies - Public Relations 9210-04146 Miscellaneous gener - Director's Fees 9302-04111 A&G-Office supplies - Offsite Storage 9210-04065 A&G-Rents - Building Maintenance 9310-04582 A&G-Rents - Building Lease/Rents 9310-04581 Miscellaneous gener - Web Site 9302-04141 A&G-Office supplies - Web Site 9210-04141 Customer accounts-C - Utilities 9030-04590 Customer service-Mi - Utilities 9100-04590 A&G-Office supplies - Utilities 9210-04590 Miscellaneous gener - NAIC 9302-04143 A&G-Office supplies - NAIC 9210-04143 Distribution-Rents - Utilities 8810-04590 Directors & Shareholders &PR 4&G-Rents - Utilities 9310-04590 Information Technologies Rent, Maint., & Utilities **Employee Welfare**

4&G-Office supplies - Telecom Maintenance & Repair 9210-05316

A&G-Office supplies - Toll Free Long Distance 9210-05314

A&G-Office supplies - Long Distance 9210-05312

Period	40.49	588.58	20,085,078.24	332,816.79	10,407.09	230.734.13	4,190,812.16	13,693.18	598.19	198,673.90	674,400.67	7,091,689.44	4,244,918.28	24,476.27	349.13	144 002 93	122 490 91	354.38	49,630.13	116,272.48	9,290.87	218,284.64	11,172.06	5,021,445.32	920,729.06	503,898.65	845,006.88	18,846.48	3,231.88	44,172.70	389,391.97 7.085.65	7,005.05	310,200.93	390,180,61	100,765.68	1,209,091.97	2,163.28	72,431.66	12,650.78	68,301.69	31,743.31	3,330.31	163 389 11	147,960,04	26.591.90	401.52	5,389,969.98	657,324.90	693,240.75	2,547,544.52	165,483.43	
out	2.81	40.84	1,393,757.51	27,497.41	864.86	118,931.23	346,245,95	1,131.33	49.42	16,414.49	55,719.15	585,917.16	354,612.97	2,044.87	0,089.87	12 020 75	12,029.13	20.22.01	4.146.01	9.713.20	776.14	18.235.11	933.29	419,482.66	64,823.95	35,477.00	59,492.73	1,326.89	227.54	3,109.98	27,415.15	498.87	21,840.13	27.470.68	7.094.41	85,126.15	152.31	5,099.55	890.68	4,808.78	2,234.89	238.70	1.10	10,000.41	1 872 20	28.27	379.480,96	42,615.93	44,944.44	165,163.34	10,728.68	
	1VIAy 281	40.86	1,394,225.93	36,295.74	1,141.59	156,985.59	457 034 07	1.493.33	65.24	21,666.62	73,547.58	773,392.74	357,926.43	2,063.98	6,762.47	29.44	12,142.13	67.070,01	4 184 75	9 803.96	783.39	18 405.50	942.01	423.402.26	61,522.04	33,669.92	56,462.38	1,259.30	215.95	2,951.57	26,018.72	473.46	20,727.67	76 071 41	6 733 05	80.790.12	144.55	4,839.80	845.31	4,563.84	2,121.05	226.54	1.02	10,917,47	9,000.32	76.83	360 151 51	47,770.03	50,380.16	185,138.72	12,026.24	
	April 245 IV	35.59	1,214,572.55	23,598.50	742.23	102,067.75	10,300.23	970.92	42.42	14,087.05	47,818.63	502,838.86	354,668.42	2,045.19	6,700.92	29.17	12,031.63	10,234.27	7 146 66	9 714 72	3,11.1.6	18 237 96	933.44	419.548.26	67,433.02	36,904.89	61,887.22	1,380.29	236.70	3,235.15	28,518.57	518.94	22,719.16	8,005.14	7 270 05	88 552 35	158.44	5,304.80	926.53	5,002.33	2,324.84	248.31	1.7.	11,966.41	10,030.40	1,947.30	204 754 49	53,662,70	56.594.80	207.976.49	13,509.74	
		2.01 37 07	1.295,639.80	25,746.19	809.78	111,356.90	17,649.23	324,194.09 1 059 28	46.28	15.369.10	52,170.58	548,602.04	355,456.93	2,049.74	6,715.82	29.24	12,058.38	10,257.03	79.67	0.133.00	9,730.31	10 278 51	10,270.31	933.32 420.484.04	78 932 44	43,198.32	72,440.91	1,615.67	277.06	3,786.85	33,381.87	607.44	26,593.48	10,142.82	33,449.48	0,030.40	185.45	6,209.44	1,084.53	5,855.38	2,721.30	290.65	2.08	14,007.05	12,684.35	2,279.58	34.42	462,072.33 68 624 04	72 370 42	265 949 26	17,275.54	
		4.15	- 1	38,507.21	1,211.15	166,550.62	26,696.15	484,880.85	1,304.31	72 986 76	78,028,78	820,515.06	354,911.04	2,046.59	6,705.50	29.19	12,039.86	10,241.28	29.63	4,149.50	9,721.30	40.050.44	18,250.44	934.00 440 025 26	106 010 34	58 515 06	98,126,13	2,188,54	375.30	5,129.54	45,218.01	e 822.82	36,022.67	13,739.13	45,309.59	11,/01.38	251.20	8.411.10	1.469.07	7,931.51	3,686.18	6 393.71	2.81	18,973.50	17,181.81	3,087.98	46.63	625,908.39	77 815 67	285 959 66	18,575.37	, 93
		4.94	7.1.7	26,488.24	833.12	114,566.39	18,363.68	333,538.54	1,089.81	47.01 45.812.07	53 674 23	564.413.69	356,466.39	2,055.56	6,734.89	29.32	12,092.62	10,286.16	29.76	4,167.68	9,763.96	780.20	18,330.42	938.17	47.0/0/14	61 700 68	103 468 22	2 307.69	395.73	5,408.80	47,679.72	867.61	37,983.78	14,487.10	47,776.29	12,338.41	146,049.20	8 869.01	1.549.04	8,363,31	3,886.86	415.14	2.96	20,006.44	18,117.20	3,256.09	49.16	659,983.49	79,288.21	03,020.47	19,961.04	

Type Cost Center View

Atmos Shared Services - 010COM Fiscal 2006 Company

A&G-Office supplies - Cellular, radio, pager charges 9210-05364 A&G-Administrative - Cellular, radio, pager charges 9200-05364 A&G-Administrative - WAN/LAN/Internet Service 9200-05331 A&G-Office supplies - WAN/LAN/Internet Service 9210-05331 A&G-Office supplies - Video Conference 9210-05380 A&G-Office supplies - Audio Conference 9210-05390

A&G-Office supplies - Spousal & Dependent Travel 9210-05412 A&G-Employee pensio - Meals & Entertainment 9260-05411 Customer accounts-C - Meals & Entertainment 9030-05411 A&G-Outside service - Meals & Entertainment 9230-05411 Miscellaneous gener - Meals & Entertainment 9302-05411 A&G-Administrative - Meals & Entertainment 9200-05411 A&G-Office supplies - Meals & Entertainment 9210-05411 Distribution-Operat - Meals & Entertainment 8700-05411 Distribution-Other - Meals & Entertainment 8800-05411 A&G-Employee pensio - Transportation 9260-05413 A&G-Outside service - Transportation 9230-05413 Miscellaneous gener - Transportation 9302-05413 A&G-Administrative - Transportation 9200-05413 A&G-Office supplies - Transportation 9210-05413 Distribution-Operat - Transportation 8700-05413 Distribution-Other - Transportation 8800-05413 Customer accounts-C - Lodging 9030-05414 A&G-Office supplies - Lodging 9210-05414 A&G-Administrative - Lodging 9200-05414 Storage-Purificatio - Lodging 8210-05414

A&G-Maintenance of - Misc Employee Expense 9320-05419 A&G-Employee pensio - Lodging 9260-05414 A&G-Outside service - Lodging 9230-05414 Miscellaneous gener - Lodging 9302-05414

A&G-Employee pensio - Misc Employee Expense 9260-05419 4&G-Outside service - Misc Employee Expense 9230-05419 Miscellaneous gener - Misc Employee Expense 9302-05419 A&G-Administrative - Misc Employee Expense 9200-05419 A&G-Office supplies - Misc Employee Expense 9210-05419 Distribution-Operat - Misc Employee Expense 8700-05419 Storage-Purificatio - Misc Employee Expense 8210-05419 Sales-Supervision - Misc Employee Expense 9110-05419

Fravel & Entertainment

A&G-Maintenance of - Membership Fees 9320-05415 A&G-Outside service - Membership Fees 9230-05415 Miscellaneous gener - Membership Fees 9302-05415 A&G-Administrative - Membership Fees 9200-05415 A&G-Office supplies - Association Dues 9210-07510 Miscellaneous gener - Association Dues 9302-07510 A&G-Office supplies - Membership Fees 9210-05415 Sales-Supervision - Membership Fees 9110-05415

A&G-Office supplies - Club Dues - Nondeductible 9210-05416 A&G-Office supplies - Club Dues - Deductible 9210-05417 A&G-Administrative - Club Dues - Deductible 9200-05417 Customer accounts-C - Donations 9030-07520 A&G-Office supplies - Donations 9210-07520

Customer accounts-C - Employee Development 9030-05420

Dues & Donations

Test	Leilou So oc	39.92	213 201 65	37.59	137,350.01	29,493.52	4,845,887.32	30,344.98	355,841.23	30,359.48	727.04	26,943.68	8/4.13	47.40	102.00	1.760.56	953.53	53.667.28	492,027.73	29,862.63	2,782.93	54,835.91	126.87	986.18	8,404.08	5 731 09	1.205.80	22.527.87	403.13	12,550.18	156,510.66	843.38	473.70	220,714.05	3,344.04	3 593 45	1.785,008,75	72,613.13	209.29	303.37	1,183.87	12,753.18	6,600.08	3,998.04	1,101.02	34 485 35	86 224.33	739.92	17,124.45	237,948.30	891.34
	June	2.59	25,UD1.ZZ	13,020.03	8.904.73	1,912.13	314,170.35	2,759.33	32,357.35	2,760.65	66.11	2,450.04	79.49	4.31	9.28	07.9.10	86.71	4 880.07	44,741.06	2,715.47	253.06	4,986.34	11.54	89.68	764.20	23,456.50	109.65	2 048 50	36.66	1,141.21	14,231.82	76.69	43.07	20,069.97	322.32	326.76	162.314.39	5,740.99	16.55	23.99	93.60	1,008.30	521.82	316.10	134.33	0.91	6 817 13	58.50	1,353.91	18,812.85	96.67
	0	2.90	29,219.87	05.100,01	9 981 69	2.143.39	352,167.10	2,796.46	32,792.78	2,797.80	67.00	2,483.01	80.56	4.37	9.41	62.89	117.00 87.87	4 945 74	45,343,14	2,752.01	256.46	5,053.44	11.69	90.88	774.48	23,772.16	320.13	2 076 07	37.15	1,156.57	14,423.34	77.72	43.65	20,340.05	326.66	122.40	164 498 66	5,745.69	16.56	24.00	93.68	1,009.13	522.25	316.35	134.66	0.91	6 822 70	58.55	1,355.01	18,828.23	71.84
		3.26	32,824.28	3.027	11 212 98	2 407 79	395,608.65	2,469.09	28,953.87	2,470.27	59.16	2,192.34	71.13	3.86	8.30	607.73	103.30	7 366 77	40.035.00	2,429.84	226.44	4,461.85	10.32	80.24	683.82	20,989.25	400.32	98.11	32.80	1.021.18	12,734.86	68.62	38.54	17,958.92	288.42	108.12	292.39	5,495,45	15.84	22.96	89.60	965.18	499.50	302.58	128.80	0.87	2,009.69 e ene ee	56.00	1.296.00	18,008.23	74.39
	March April	4.17	41,973.94	22,267,49	3.92 14 338 57	3,036.37	505,883.28	2,575.72	30,204.29	2,576.95	61.71	2,287.02	74.20	4.02	8.66	633.96	107.76	00.94 4 FFF 3F	41 763 98	2.534.78	236.22	4,654.55	10.77	83.71	713.35	21,895.70	486.46	102.35	34 22	1.065.28	13,284.84	71.59	40.21	18,734.51	300.87	112.79	303.02	8 024.38	23.13	33.52	130.83	1,409.34	729.37	441.82	188.07	1.27	3,810.93	9,020.04	1 892.40	26,295,35	71.89
		4.48	45,132.12	23,942.93	4.62	3 340 62	543.946.65	2,479.06	29,070.75	2,480.24	59.40	2,201.19	71.41			€ 610.16	103.72	77.90	4,304.39	7439 65	227.35	4,479.86	10.36	80.57	686.58	21,073.98	468.21	98.51	1,640.43	1 025.30	12.786.27	68.90	38.70	18,031.42	289.58	108.56	293.57	45,021.10	13.35	19.35	75.52	813.55	421.03		§ 108.56	0.73	2,199.89	5,500.43	47.20	15.179.23	71.83
		4.82	48,498.84	25,728.99	4.53	16,766,01	584 523.33	2.384.04	27,956.51	2,385.18	57.12	2,116.82	68.68	3.72	8.02	586.78	99.74	74.91	4,210.33	30,033.33 2 346 14	218 64	4.308.16	9.97	77.48	660.26	20,266.25	450.26	94.73	1,769.89	91.07	12,296,19	66.26	37.22	17,340.30	278.48	104.40	282.32	140,238.45	9,978.76	41.69	162.70	1,752.69	902.06	549.46	233.88	1.58	4,739.37	11,849.94	93.101.09	32 701 60	74.19

909.87 4,056.38 365,864.07 1,027,820.35 32.72 470,465.09 4,076.67 67.092.55 133.82 72.30 100.11 8,220.73 701.08 64,871.57 36.00 15,086.81 25.79 26.49 140.26 35.68 2,266.65 37,586.50 46.49 58.78 13,480.25 75.60 1,930.31 15 February (2,880,344.30) 9,335,708.65 9,335,709 (2,813,381.82) 2.94 21,410.82 9.23 (92.441.36)346.78 490.28 3,226.33 (10.00)132.95 904.00 98.44 4,050.36 1,023,548.15 4,030.20 33.80 166,014.15 467,428.75 14,989.44 365,864.07 36.85 74.68 103.40 67,004.59 35.77 78.09 724.13 27.36 2,341.18 8,491.04 48.02 13,923.49 26.64 1,993.78 144.87 60.71 38,822.37 January '08 A&G-Office supplies - Computer Skills & Systems Training 9210-05428 A&G-Maintenance of - Technical (Job Skills) Training 9320-05427 A&G-Rents - Gas Transport Cost - Local Distribution 9310-04810 Miscellaneous gener - Technical (Job Skills) Training 9302-05427 A&G-Administrative - Technical (Job Skills) Training 9200-05427 A&G-Office supplies - Technical (Job Skills) Training 9210-05427 A&G-Office supplies - Work Environment Training 9210-05429 A&G-Employee pensio - Misc General Expense 9260-07590 A&G-Administrative - A&G Overhead Clearing 9200-04863 A&G-Maintenance of - Misc General Expense 9320-07590 A&G-Injuries & dama - Misc General Expense 9250-07590 A&G-Outside service - Misc General Expense 9230-07590 A&G-Office supplies - Misc General Expense 9210-07590 A&G-Administrative - Misc General Expense 9200-07590 Miscellaneous gener - Misc General Expense 9302-07590 A&G-Outside service - Employee Development 9230-05420 Miscellaneous gener - Employee Development 9302-05420 A&G-Office supplies - Employee Development 9210-05420 Distribution-Operat - Misc General Expense 8700-07590 A&G-Office supplies - PACER Services 9210-06118 Miscellaneous gener - Books & Manuals 9302-05424 A&G-Employee pensio - Contract Labor 9260-06111 A&G-Office supplies - Books & Manuals 9210-05424 A&G-Maintenance of - Contract Labor 9320-06111 A&G-Outside service - Contract Labor 9230-06111 Miscellaneous gener - Contract Labor 9302-06111 A&G-Office supplies - Contract Labor 9210-06111 A&G-Administrative - Contract Labor 9200-06111 A&G-Office supplies - Safety Training 9210-05426 A&G-Employee pensio - Training 9260-05421 4210 Miscellaneous Nonoperating Income Provision for deferred income taxes A&G-Injuries & dama - Training 9250-05421 Miscellaneous gener - Training 9302-05421 A&G-Office supplies - Training 9210-05421 A&G-Rents - Contract Labor 9310-06111 A&G-Outside service - Legal 9230-06121 Total O&M Expenses Before Allocations Miscellaneous gener - Legal 9302-06121 4190 Interest and Dividend Income Op inc&Exp-Tax Oth Than I Op Inc&Exp-Income Taxes Op Inc & Exp-Depreciation Op Inc&Exp-Amort Util/Pla Atmos Shared Services - 010COM Billed from Gas Supply Outside Services Donations 4263 Penalties Miscellaneous Type Cost Center Fiscal 2006 raining 4030 4261 Company 4081 4091 4101 4060

(34,337,026.02) (33,538,756.08) (92,369.66) (2,878,110.49) 2.49 7,270,475.34 (66.6)(2,811,199.94)9.23 2.94 489.90 21,394.22 7,270,475 346.51 3,223.82 1,018,693.75 897.33 35.50 131.97 97.71 4,000.46 4.020.47 365,864.07 101.75 2,597.88 48.02 11,063.79 14,878.80 97.30 44.04 943.55 87,306.77 164,788,79 463,978.64 134.73 35.66 188.77 3,050.55 34.71 18,142,27 50.585.42 June (2,879,686.94)(92,420.26)7,937,586.08 (2,812,739.74)2.94 3,225,59 21,405.94 7,937,586 (10.00)95.78 346.70 490.17 365,864.07 13,481.10 25.79 34.80 3,921.47 3,941.09 1,005,804.37 32.72 454,817.91 14,585.04 879.61 35.68 72.30 701.13 61,535.23 129.37 ,930.43 2.266.79 100.11 8,221.25 64,875.67 46.50 58.78 26.49 75.61 37,588.87 Мау (2,878,110.49) 7,155,885.40 3,223.82 21,394.22 7,155,885 (2,811,199.94)(92,369.66)(66.6)2.94 489.90 1,073,225.80 346.51 105.87 4,334.62 2,347.41 103.67 726.06 78,553.90 143.00 16,121.66 972.28 4,356.30 365,864.07 33.89 38.47 502,735.62 36.95 67,182.94 145.26 74.87 60.87 26.71 78.29 8,513.64 1.999.08 38,925.70 13,960.55 April (2,879,599.13) 2.49 7,669,633.88 7,669,634 (10.00)(2,812,653.97)9.23 2.94 (92,417,44)346.69 490.15 3,225.49 21,405.29 947.26 103.15 4,244.19 37.48 139.32 365,864.07 1,055,020.77 489,796.96 15,706.74 4,223.06 100.18 32.75 701.64 64,922.82 173,958.54 35.70 72.36 8,227.23 37,616.19 25.81 26.51 75.66 931.83 140.37 2,268.44 13,490.90 March (2,878,022.68) (92,366.85)8,412,314.90 2.94 8.412.315 (66.6)(2,811,114.17)3,223.73 346.50 489.88 21,393.57 99.08

35.07 (1,102,007.57)

110.07

(119.23)

49,034.35 49,279.62 4,363,598.34 12,365,453.94

1,197.68

2.019,847.09

5,687,073.08 182,372.30 10,998.72

1,617.61

804,968.80 435.15

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406.01

897.13

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23,952.51

320,05 938.11 1,740.42 442.70 28,126.08 1,242.17 102,008.21

576.92

466,397.81 Period

729.33 167,271.78 38,461.54 255,241.72 29.73

4,134.05 5,844.69 94,686,467 94,686,466.94

			Test	,	ı		ı	ı	12 677.05	i i	ı	ı		1	t		•	1	ı	, ,		1	1	1	ą I	823,011.00	ı	, ,	(70,762.83)	1	1	1 1	329,959.00	13,042.76	-	1	3,356.99	1 1	ı	1	1	ı	79 896 60	1,498.03 1,498.75	- 11	40.164	
									1 159 75		ì	ı	t 1	ţ	1			ı	1	1	1 1	1	1	•	1)	68,607.40	ı		(21,179.25)	1	1	. 1	26,896.21	1,072.49	1.300,	•	268.40	t !	ı 1	1	,	1	1 070	7,610.64 122.11 1 608 696 79	,	39.32	
				anne -	1	1	1 1	1	1 169 26	1,100.20		1	, ,		1	t	1 1	1	1	ı	, ,		ı	1	ı	74,261.70	1	1	1.289.24	1	1	, 1	29,382.97	1,163.71	1,1,04.3/	ı	255.24	ı	j !	ı	1	,	' '	8,314.51 133.40 4 742 584 00	-	36.74	
				May -												1	• 1																											7,610.84		42.07	
				th April	1	ì	; 1	1	;	1,076.05	. '	ı	•		,	1	1	1 1	1	ı	ţ		ı																					7,983.37		38.96	
ţ		***	o Magazinia a	uary March	1 1 22	ı	1	: :		1,035.66	; ;	1	1		ı	ı		1 1	l I	1	1	1	, ,	1	1	- GE 660 77		1	. 110.	77.667,1	ı	,	- 25 719 31	1,020.75	7,669.21	1 1 hu~	279.49	1 ************************************	1	ı	1 1	: 1	1	7,277.81	,598,041.83	38.83	
				January '08 February	, 1 1	;	ı	1 1	ı	995.97	, '	1	•	1	1 1	•	ŧ	•	1 1		ı	,			,		10.545.01	•	1 00	1,288.44	,	1	- 20 450 42	1,152.84	7,702.82	, ,	252.76		•	1	1	, ,	,	8,336.15 133.75	1,815,105.21	36.33	
View	Cost Center	Company Lineal 2008	riscal 2000 Atmos Shared Services - 010COM	! !	4264 Expenditures for certain civic, political and related activities	4265 Other deductions	42/0 illetest of forgetein designation of debt discount and expense debt	4281 Amortization of loss on reacquired debt	4310 Other Interest Expense	4300 Dividerius Deciared - Common Coor. 8210 No Sta Exp-Op-Purificatio			8310 Ng Sig Exp-Mt-Maint Suuc 8300 Nn Sto Exp-Mt-Maint Reser				8410 Other Storage Exp				85/U Trsm-Op Weasanney ord LAP 8500 Trsm-On Other Expenses				8640 Trsm-Maint Comp St Equip			8710 Distr-Op Distr Load Disp				8760 Distr-Op Measoney Sta-Ind 8770 Distr-Op MeasoRed Sta-Ctv			8810 Distr-Op Rents			8870 Distr-Maint Of Mains	8000 Distr.Maint Meas@Reg Sta-Ind				8940 Distr-Maint Other Equip	8950 Distribution-Mainte - Capitalizeu Ouitty Costs 9010 Cust Accts-Op-Supervision onno Cust Acrts-On Mater Exi		9040 Cust Accts-Op Uncol Accts 9050	

View Type Cost Center Fiscal 2006 Company

1

Atmos Shared Services - 010COM

Cust Serv-Op Supervision Cust Serv-Op Customer Assistance Exp 9090 Cust Serv-Op Info and Instruct Adv Exp 9070

9100 Cust Serv-Op Misc Cust Serv & Inform Exp 9110 Sales-Supervision 9120 Sales Exp-Op Demo & Selling Exp 9130 Sales Exp-Op Demo Advertising Exp

9200 Adminiistrative and General Salaries 9160 Sales Exp-Op Misc Sales Exp

9220 A&G-Op Admin Exp Trsfd-Cr 9210 A&G-Op Office Sup & Exp

9230 A&G-Op Outside Serv Empld 3240 A&G-Op Property Insurance

9270 A&G-Op Franchise Requrmnt 9250 A&G-Op Injuries & Damages 9260 A&G-Op Empl Pen Benefits

3290 A&G-Duplicate charg - Uniforms Capitalized 3280 A&G-Op Reg Comm Exp

A&G-Op Misc General Exp 9301 A&G-Op Inst/General Adv 9302

3320 A&G-Maint General Plant 9310 A&G-Op Rents

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Fiscal 2007 February

View Type Cost Center Company Fiscal 2006

Division 09

Labor
A&G-Employee pensio - Benefils Load 9280-01200
A&G-Employee pensio - Benefils Variance 9250-017201
A&G-Injunes & dama - Worker's Comp laurance 9250-01201
A&G-Injunes & dama - Worker's Comp laurance 9250-01221
A&G-Injunes & dama - Worker's Comp laurance 9250-01224
A&G-Employee pensio - Retirement Plan-Other Exp 9260-01244
A&G-Employee pensio - Benefit Load Projects 9250-01290
A&G-Employee pensio - Benefit Load Projects 9260-01290 Maintenance of meas - Warehouse Loading Change 8890-02004
Distribution-Mantle - Warehouse Loading Change 8890-02004
A&G-finures & dama - Non-Inventory Supplies 9250-02005
A&G-Employee pensor Non-Inventory Supplies 9260-02005
Distribution-Operat - Non-Inventory Supplies 9700-02005
Distribution-Operat - Non-Inventory Supplies 9700-02005
Odorzation - Non-Inventory Supplies 9700-02005
Distribution-Measur - Non-Inventory Supplies 9700-02005
Distribution-Other - Non-Inventory Supplies 8700-02005
Distribution-Mantle - Non-Inventory Supplies 8700-02005
Distribution-Mantle - Non-Inventory Supplies 8700-02005
Maintenance of meas - Non-Inventory Supplies 8800-02005
Maintenance of meas - Non-Inventory Supplies 8800-02005
Maintenance of meas - Non-Inventory Supplies 9800-02005
Maintenance of meas - Non-Inventory Supplies 9800-02005 Meter and house reg - inventory Materials 6780-02001
Storage-Measuring a - Warehouse Loading Charge 8200-02004
Mains and Services - Warehouse Loading Charge 8200-02004
Distribution-Measur - Warehouse Loading Charge 8750-02004
Distribution-Measur - Warehouse Loading Charge 8750-02004
Distribution-Measur - Warehouse Loading Charge 8770-02004
Meter and house reg - Warehouse Loading Charge 8770-02004
Distribution-Measur - Warehouse Loading Charge 8770-02004
Distribution-Mannt - Warehouse Loading Charge 8770-02004 Distribution-Operat - Expense Labor Transfer Out 8700-01014
Mains expenses - Expense Labor Transfer Out 8560-01014
Mains and Services - Expense Labor Transfer Out 8740-01014 Distribution-Maritie - Non-Inventory Supplies 8940-02005
Distribution-Maritie - Non-Inventory Supplies 8950-02005
Distribution-Maritie - Non-Inventory Supplies 8950-02005
Storage-Operation s - Non-Inventory Supplies 8140-02005
Storage-Operation s - Non-Inventory Supplies 8140-02005
Lines expenses - Non-Inventory Supplies 8170-02005
Compressor station - Non-Inventory Supplies 8170-02005 Maintenance of serv - Expense Labor Transfer Out 8920-01014 Storage-Measuring a - Non-Inventory Supplies 8200-02005
Storage-Purificatio - Non-Inventory Supplies 8210-02005
Storage-Maintenance - Non-Inventory Supplies 8310-02005
Marinetance of comp - Non-Inventory Supplies 9340-02005
Marinetance of meas - Non-Inventory Supplies 9360-02005
Maintenance of meas - Non-Inventory Supplies 9350-02005 Mains expenses - Non-Inventory Supplies 8560-02005 Transmission-Measur - Non-Inventory Supplies 8570-02005 Transmission-Mainte - Non-Inventory Supplies 8620-02005
Transmission-Mainte - Non-Inventory Supplies 8630-02005
Transmission-Mainte - Non-Inventory Supplies 8650-02005 Maintenance of meas - Refurbished Meters 8350-04595 Customer accounts-O - Office Supplies 9010-05010 Distribution-Maint - Inventory Materials 8870-02001 Maintenance of meas - Inventory Materials 8890-02001 Distribution-Mainte - Inventory Materials 8940-02001 Storage-Measuring a - Inventory Materials 8200-02001 Mains and Services - Inventory Materials 8740-02001 Distribution-Measur - Inventory Materials 8750-02001 Distribution-Measur - Inventory Materials 8760-02001 Distribution-Measur - Inventory Materials 8770-02001 A&G-Employee pensio - Office Supplies 9260-05010
Other storage-Opera - Office Supplies 8400-05010
Transmission-Operat - Office Supplies 8500-05010 Customer accounts-M - Office Supplies 9020-05010 Customer accounts-C - Office Supplies 9030-05010 Customer service-Su - Office Supplies 9070-05010 Customer service-Du - Office Supplies 9080-05010 Customer service-Dp - Office Supplies 9080-05010 Sales-Demonstrating - Office Supplies 9120-05010 Mains and Services - Parts 8740-04306

Fiscal 2007 February	(775.83) (288.16) (377.00) (5.031.16) 410,704.99 143,849.16 7,010.25 8,404.80 6,931.59	6.42 133.27 166,335.51	(64.99) 7.91 1.75	58.41 299.38 410.01 676.44	0.61 468.12 20.44	104.78 143.51 236.65 16.30	(22.75) 2.77 1.54	2.49 217.68 42.18	7,035,10 443.67 203.32 336.19	32.83 193.53 341.65 53.49	1.31 1.98 34.03	189.45 494.62 581.52 140.46	123.87 1.23 153.10	93.90 614.01 85.35	257.73 29.20 55.27 8.73	1,375.27 64.73 187.55	796.07 796.07 (1.07) 1,027.28	6.08 6.08 624.72 28.66	2.86 23.00 9.75 5.35	2.28 8.45
Fiscal 2007 F	(878.59) (326.33) (426.93) (4.5697.54) 465,103.20 162,902.12 7,818.03 7,849.69	7.27 150.92 188,366.80 47.43	(66.17) 8.05 1.78	59.48 59.48 304.84 417.49 688.47	0.62 476.66 20.82	106.69 146.12 240.96 16.60	(23.16) 2.82 1.57	2.54 221.64 42.94	7,033,43 451.76 207.02 342.32	33.43 197.06 347.87 54.46	1.34 2.02 34.66	192.91 503.64 592.12 143.02	126.13 1.25 155.89	95.61 625.20 86.91	262.43 29.73 56.28 8.89	1,400.34 65.91 190.97	270.57 810.59 (1.09) 1,046.01	6.19 6.19 636.11 29.19	23.42 23.42 9.93 5.44	2.32
Fiscal 2007 F	(805.93) (299.34) (391.62) (5,226.32) 426,636.23 149,429.10 7,282.18 8,730.83	6.67 138.44 172,787.69	(64.99) 7.91 1.75	58.41 58.41 299.38 410.01	0.61 468.12 20.44	104.78 143.51 236.65 16.30	(22.75) 2.77 1.54	2.49 217.68 42.18	443.67 443.67 203.32 336.19	32.83 193.53 341.65 53.49	1.31 1.98 34.03	189.45 494.62 581.52 140.46	123.87 1.23 153.10	93.90 614.01 85.35	257.73 29.20 55.27 8 73	1,375.27 64.73 187.55	796.07 (1.07) (1.07) 1,027.28	6.08 6.08 624.72 28.66	2.86 23.00 9.75 5.35	2.28 8.45
	(848.21) (315.04) (412.17) (5,500.54) 449,021.17 157,269.40 7,664.27 9,188.92	7.02 145.71 181,853.58	(64.99) 7.91 1.75	56.41 56.41 299.38 410.01	0.61 468.12 20.44	104.78 143.51 236.65 16.30	(22.75) 2.77 1.54	2.49 217.68 42.18	203.32 203.32 336.19	32.83 193.53 341.65 53.49	1.31 1.98 34.03	189.45 494.62 581.52 140.46					796.07 (1.07) 1,027.28		2.86 23.00 9.75 5.35	2.28
	(814.50) (302.52) (395.79) (5.281.91) 431,174.27 151,018.54 7,359.64 8,359.64 8,727.06	6.74 139.91 174,625.59	(66.17) 8.05 1.78	59.48 59.48 304.84 417.49	0.62 476.66 20.82	106.69 146.12 240.96 16.60	(23.16) 2.82 1.57	2.54 221.64 42.94	7,833.43 451.76 207.02 342.32	33.43 197.06 347.87 54.46	1.34 2.02 34.66	192.91 503.64 592.12 143.02	126.13 1.25 155.89	95.61 625.20 86.91	262.43 29.73 56.28 8.89	1,400.34 65.91 190.97	7.0.57 870.59 (1.09) 1,046.01	6.19 636.11 29.19	2.91 23.42 9.93 5.44	2.32
	(715.85) (265.88) (347.85) (4.642.20) 378.953.52 99.142.74 4,831.56 5,727.70	4.43 91.85 114.640.62	(108.77) 13.23 2.93	97.76 97.76 501.06 686.23	783.48 34.22	175.37 240.18 396.07 27.29	(38.07) 4.63 2.58	4.17 364.32 70.59	742.56 742.56 340.29 562.67	54.94 323.91 571.80 89.52	3.32 56.96	317.08 827.83 973.27 235.09	207.32 2.05 256.24	157.16 1,027.65 142.85	431.35 48.87 92.50 14.62	2,301,75 108.34 313.90	444.73 1,332.37 (1.79) 1,719.33	1,045.58 47.98	4.78 38.49 16.33 8.95	3.81
	334.32) 235.60) 308.23) 113.45) 1790.02 276.40 361.47							4.64 406.01 78.67	927.54 827.54 379.23 627.06	61.23 360.98 637.24 99.77	2.45 3.70 63.48	353.37 922.57 1,084.66 261.99	231.05 2.29 285.57	175.14 1,145.25 159.20	480.72 54.46 103.09	2,565.17 120.74 349.82	495.63 1,484.85 (2.00) 1,916.10	11.33 1,165.24 53.47	5.33 42.90 18.19	4.25
	563.36) 246.39) 322.34) 301.81) 166.40 153.36 145.94 768.42				0.74 0.74 564.07 24.63	726.26 172.92 285.15 19.64	(27.41) 3.33 1.86	3.00 262.29 50.82	534,61 534,61 244,99 405,09	39.56 233.20 411.67 64.45	1.58 2.39 41.01	228.28 596.00 700.71 169.25	149.26 1,48 184.48	113.14 739.85 102.84	340.55 35.18 66.60	1,657.15 78.00 225.99	32U.18 959.24 (1.29) 1,237.83	7.32 7.52.77 34.54	3.44 27.71 11.75 6.44	2.74
12006	(994.57) (369.40) (483.29) (6,449.64) 526.498.94 205,499.20 10,006.89 9,902.29	9.17 190.39 237,622.61 49.34	(68.84) 8.37 1.86	61.87 317.12 434.30 716.19	0.65 495.85 21.65	710.99 152.01 250.67 17.27	(24.09) 2.93 1.63	2.64 230.57 44.67 8.151.01	215.36 215.36 356.10	34.77 205.00 361.88 56.66	1.39 2.10 36.05	200.68 523.92 615.97 148.78	131.21 1.30 162.17	99.46 650.38 90.41	273.00 30.93 58.54 9.25	1,456.74 68.57 198.66	281.40 843.23 (1.14) 1,088.14 263.07	661.73 30.36	3.02 24.36 10.33 5.66	2.41
Fiscal 2006 Fiscal May	390.51) 510.89) 318.07) 374.82 (3) 559.97 266.17	9.40 195.17 243,590.11 (§) 60.80	(84.82) 15 10.32 2.29 1.745.73	76.24 390.76 75 15 16 535.16	0.80 611.00 26.68	130.77 187.31 308.88 21.28	(29.69) 3.61 2.01	3.25 284.12 ∰ 55.05 10.043 80	265.37 438.80	42.85 252.60 445.92 (1) 69.81	1.71 2.59 44.42	247.28 645.59 759.01 가가	161.68 1.60 199.83	122.56 801.41 111.40	336.39 38.11 72.14 11.40	1,795.03 84.49 244.80 jerž	340.82 1,039.05 (1.40) 1,340.83	7.93 7.93 815.40 37.41 (3.73 30.02 	2.97 11.03
	0.844000000	8.33 172.86 215,749.83 85.10	(118.73) 14.44 3.20	106.71 546.96 749.08	1.12 855.24 37.35	191.44 262.18 432.35 29.79	(41.56) 5.05 2.82	4.55 397.68 77.05	810.57 371.45 614.20	59.98 353.57 624.17 97.72	2.40 3.63 62.18	346.12 903.65 1,062.41 256.62	226.31 2.24 279.71	171.55 1,121.77 155.93	470.86 53.34 100.97 15.96	2,512.56 118.26 342.65	1,454.40 (1.96) 1,876.80	11.10 1,141.35 52.37	5.22 42.02 17.82 9.77	4.16
E K	-0.19% -0.07% -0.09% -1.23% 100.00% 86.48% 4.21% 5.05%		-0.24% 0.03% 0.01%	0.21% 0.21% 1.09% 1.49%	0.00%	0.38% 0.52% 0.86% 0.06%	-0.08% 0.01% 0.01%	0.01% 0.79% 0.15%	1.62% 0.74% 1.23%	0.12% 0.71% 1.25% 0.20%	0.00% 0.01% 0.12%	0.69% 1.80% 2.12% 0.51%	0.45% 0.00% 0.56%	0.34% 2.24% 0.31%	0.94% 0.11% 0.20% 0.03%	5.01% 0.24% 0.68%	0.97% 0.00% 3.75%	0.02% 2.28% 0.10%	0.01% 0.08% 0.04% 0.02%	0.03%

Type Cost Center Company Fiscal 2006

Fiscal 2006 Fiscal 2006 Fiscal 2006	88.62	2,048.77 2.39 21.29 15.21	1,068.13 763.09 1.58 1.13	0.58% 491.89 351.42 285.19 -0.01% (5.05) (3.61) 7 (2.85) 0.04% 5.3 3.80	50,106.08 35,796.91 29,05 2,728.31 2,804.37 2,77	(1.01) (31.91); eri	-90,74% (75,110,74) (7,204,09) (70,005,25) (0.00% 3,33 3,43 3,43 3,41 0,00% 0,	25.02 149,299.49 153,462.08 152,8 5.79 5.95	υ,	6.05 6.22 6 12.46 12.81	12.58 12.93		(51.77) (53.21) (5.75) (5.75) (5.91)	(6.23) (6.29)	(421.50) (1,229.22)	(22,233,32) (22,853.21) 107.04 110.02	1, 1, 1943, 10 0.95 2.32 2.61	406.75	0.49 9.00 j ning	27.77 787.19 2,3	150.74 150.74 16 2.62	17.75 19.94 E	0.03% 0.39 0.44 (2 1.31 0.03% 0.38 22.75 36.79 3 109.12 1109.12 1109.12	22,027.74 23,017.61 55,	6,665.39 6,964.92 16, 112.44 117.49	(14	1,01% 152.33 159.17 382.76 1,178% 267.57 279.59 672.34 3,20% 480.21 501.79 1,206.64	15,018.06 15,692.93 37 45,43 53.70	108.60 128.38 45.84 54.19	0.00% 0.53 0.62 7 0.57 0.57 0.07% 9.68 11.44 1 10.45 1	1,369.50 1,618.91 1,756 8.94	1,793	540.00 468.11 9.74 61.51
Fiscal 2006 Fiscal 2006	58.45	1,351.25 1.58 14.04	704.48	324.42 (3.33) 3.51					3.20 35.32	3.92 8.08	m m ,	(3.56)	(33.55) (3.73)			6ì m /		374.11	0.40	22.74 644.52	138.64 2.41	16.32 2.73	0,36 30,12 1 293 18	24,155.33	7,309.18	-	167.04 293.41 526.59		102.61	0.50 9.14 0.26	1,293.98 7.14	1,695.06 149.03	521.23 442.30 9.20 58.11
06 Fiscal 2006	onliandac	2,091.6/ 1,6/6.8/ 2.44 2.19 21.73 19.50		502.19 450.62 (5.16) (4.63)	51,155.17 45,902.01 1,867.20 1,911.51	~ ~ .	51,404.23) (52,624.21) 2.28 2.34	20.75 102,177.48 104,602.46 3 96 4 05	3.38 3.46 37.29 38.18	** **	8.61 8.82 303.65 310.85	(3.76) (3.85) (3.85) (3.85)	(35.43) (36.27) (35.43) (36.27) (3.93) (4.03)		(288.47) (295.31) (841.25) (861.22)	_	54,138.74 54,399.88 1.27 1.19 3.10 2.90	543.21 506.83 72.22 67.38	0.59 0.55 10.69 9.98	-	201.31 187.83 3.50 3.27	23.70 22.12 3.96 3.69	0.52 0.49 43.74 40.81 1877 69 1751 93	, z ,	5,917.17 (40,279.35) 99.82 (679.49)	06 (135.23 (920.52) 237.53 (1,616.94) 426.30 (2,901.93)	_	107.97 115.58 45.57 48.79	0.52 0.56 9.62 10.30	- 0 0	1,783.53 1,909.29 156.81 167.87	330.02 465.39 9.68 61.15 65.46
<u>ι.</u>	49.39 4,622.39	1,141.85 1.33 11.87		(2.82)	27,925,93 2 5,738.77	(2.07)		52.30 314,039.38 29 12.17	10.38 114.62	12.72 26.22	26.47	(11.56)	(108.89) (12.09)	(13.11)		വരി	163,320,30 15 1.30 3.18	556.87 74.03	0.60	33.85 959.36	1.05 206.37 3.59	24.30		563.23		(382.52)	3.89 6.84 12.28	384.00	62.70 26.47	0.30 5.59	790.65 4.36	1,035.71	190.29 270.25 5.62 35.51
iscal 2007 Fiscal 2007	48.51 December 48.51 48.5 4,539.63 4,539.6	ZL,1		269.24 269.24 (2.77) (2.77	7,425.93 27,425.93 5,373.69 5,209.80			294,061.03 285,092.89	9.72 9.42 107.33 104.05	11.92 11 24.55 23	24.78 24.03 873.88 847.23	(10.83) 45,913.77 (10.83) (10.50	(101.96) (98 (101.32) (98 (11.32) (10	(12.28) (11)		(43,790.87) (42,455.35) 210.83 204.40	2,930,30 148,266,30 0.80 0.80 1.94 1.94	339.90 339.90 45.19 45.19		20.66 20.66 585.57 585.57		14.83 14 2.48 2	0.33 0 27.37 27 1.74 90 1.174	563.23 563	170.43 170.43 2 88	(36	3.89 6.84 6.70	384.00 384.01 27.0	51.23 64 21.63 27	0.25 0.31 4.56 5.75		846.33 1,066 74.41 93	20.84 278 4.59 5 5 29.02 36
Fiscal 2007	51 49.39 63 4,622.39	.41 1,141.85 .31 1.33 .65 11.87		24 274.15 77) (2.82)	.93 27,925.93 .80 5,743.16		(158,	55 52.35 89 314,279.73 05 42.48	42 10.39 05 114.70	55 12.73 80 26.24	~ ~ .	50) 50,514,18 (11.57) (11.57)	(108.97) (108.97) (12.10)	90) (13.12) (02)		_	30 163,445,30 80 1.14 94 2.77	90 484.54 19 64.42	0.37 0.52 6.69 9.54	. 8	96 179.57 19 3.12	83 21.14 48 3.53	33 0.47 37 39.01 90 4.674.90	23 563.23	43 170.43	(36	3.89 3.89 6.84 6.84 12.28 12.28	00 384.00	57 60.08 25 25.36	31 0.29 75 5.35	21 757.67 49 4.18	57 992.51 78 87.26	14 100.10 31 258.98 79 5.39 57 34.03
Fiscal 200	<u> </u>	_	584.6	269.24	27,425.93 5,378.08	(1.94)	(148,059.41) 6.57	58.39 294,301.39	9.73 107.41	11.93	24.80	(10.83)	(102.04)	(12.29)	(830.87)	(43,826.66)	153,055.30 0.80 1.94	339.90	0.37	20.66	0.64 125.96 2.19	14.83	27.37	563.23	170.43	(382.52)	3.89 6.84 12.28	384.00	47.38	0.23 4.22	597.46 3.30	782.65	146.33 204.22 4.25 26.83

ed	Cost Center	Company	Fiscal 2006	Division 09
Type	Cost	S	Fisc	Divis

Fiscal 2006 Division 09													
		Fiscal 2006 Fisca April May	Fiscal 2006 May	Fiscal 2006 June	Fiscal 2006 July	Fiscal 2 August	5006	Fiscal 2006 F September	Fiscal 2007 I	iscal 2007 November	Fiscal 2007 F December	Fiscal 2007 Fi January	Fiscal 2007 February
Mains and Services - Community Rel&Trade Shows 8740-04040 Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	0.01% 6.57%		1.52 1,129.45	1,03	1.39 ,031.92	1.21 302.76	1.28 949.88	1.37 1,016.86	0.74 551.60	0.61 450.74	0.76 568.04	0,71 528,59	0.56 416.82
Sales-Supervision - Advertising 9110-04044 Distribution-Operat - Advertising 8700-04044	0.06%	8.81	10.41	أعجدة	9.51	8.32 16.97	8.75 17.86	9.37	5.08	4.15 8.48	5.24	4.87	3.84
Mains and Services - Advertising 8740-04044	0.03%	4.42	5.23	•	4.78	4.18	4.40	4.71	2.55	2.09	2.63	2,45	1.93
Customer service—Op - Advantage 9080-04044	0.88%	128.46	151.86	155	138.75	121.38	127.72	136.72	74.17	60.60	76.38	71.07	56.04
Customer service-Up - Advertising 9090-04044 Customer service-Mi - Advertising 9100-04044	0.68%	10.91 98.94		- 6	11.78 06.86	93.48	98.36	105.30	57.12	46.68	58.82	54.74	43.16
Customer service-Op - Cust Relations & Assist 9090-04046 Customer service-Su - Cust Relations & Assist 9070-04046	0.33%	48.63 2.90	57,49 3.43	io .	52.52 3.14	45.95 2.74	48.35	51.76 3.09	28.08	1.37	28.91 1.73	26.91 1.61	21.22 1.27
Sales-Miscellaneous - Cust Relations & Assist 9160-04046 Sales-Demonstrating - Cust Relations & Assist 9120-04046	0.11%	15.56 4,511.84	18.39 5,333.53	4,87	4	14.70 ,263.04	15.47 4,485.56	ω.	8.98 2,604.80	7.34 2,128.50	9.25 2,682.42	8.61 2,496.14	6.79 1,968.35
Sales-Supervision - Cust Relations & Assist 9110-04046 Customer service-Mi - Cust Relations & Assist 9100-04046	15.73% 7.03%	2,285.42	2,701.63	2,46	468.35 2,7	159.39 964.95	2,272.10	2,432.31	1,319.43	1,078.17	1,358.74	1,264.39 565.01	997.04 445.54
Marketing A&G-Employee nensin - Service Awards 9260-07421	100.00%	14,532,53	4 061 40	15,69	13,	731.13	14,447.87 3.887.10	3 092 81	8,390.00	6,855.85	8,640.00	8,040.00	6,340.00
A&G-Injunes & dama - Uniforms 9250-07433	0.02%	5.84	4.53	ار ار از	. 66.	3.44	4.34	3,45	3.51	5.47	4.33	7.0	0.93
A&G-Employee pensio - Uniforms 9260-07443 A&G-Duplicate charg - Uniforms 9290-07443	11.93% 0.01%	4,265.63 4.08	3,306,18	4,309 4	.05 .12	,508.92 2.40	3,164.30 3.03	2,517.70 2.41	2,565.18 2.45	3,995.82	3,160.41 3.02	562.89 0.54	682.23 0.65
Distribution-Other - Uniforms 8800-07443 Mains and Services - Uniforms 8740-07443	0.04%	14.33	11.11	- 2	4.48 0.67	8.43 12.04	10.63 15.18	8.46 12.08	8.62 12.31	13.42	10.62 15.16	1.89	3.27
Distribution-Measur - Uniforms 8750-07443 Distribution-Measur - Uniforms 8760-07443	0.01%	4.01 6.23	3.11 _T 4.83	^1e	4.05 6.29	2.36 3.67	2.98	2.37	2.41	3.76 5.84	2.97	0.53	0.64 1.00
Mains and Services - Uniforms Capitalized 8740-07444	-0.03%	(9.82)	(7.61)		9.92)	(5.78)	(7.28)	(5.80)	(5.90)	(9.20)	(7.27)	(1.30)	(1.57)
Distribution-Measur - Uniforms Capitalized 8760-07444	-0.01%	(1.94)	(2.10)		2.74)	(1.59)	(2.01)	(1.60)	(1.63)	(2.54)	(2.01)	(0.36)	(0.43)
Distribution-Other - Uniforms Capitalized 8800-07444 A&G-Injunes & dama - Uniforms Capitalized 9250-07444	-0.01% -0.01%	(4.00)	(3.10)	,	4.04) 2.48)	(2.35) (1.45)	(2.96) (1.82)	(2.36)	(2.40)	(3.74)	(2.96)	(0.53) (0.32)	(0.64)
A&G-Employee pensio - Uniforms Capitalized 9260-07444	-5.92%	(2,117.57)	(1,641.27)	(2,139.12		(1,245.49)	(1,570.84)	(1,249.85)	(1,273.42)	(1,983.63)	(1,568.91)	(279.43)	(338.68)
A&G-Employee pensio - Capitalized Restricted Stock 9260-07450	0.00% -8.12%	(2,903.96)	(2,250.79)	; ; (2,93		(1,708.03)	(2,154.20)	(1,714.01)	(1,746.33)	(2,720.29)	(2,151.55)	(383.20)	(464.45)
A&G-Employee pensio - Restricted Stock 9260-07451 A&G-Employee pensio - Variable Pav & Momt Incentive Plans 9260-07452	14.59%	5,213.44	4,040.80.	5,266.51		3,066.39	3,867.39	3,077,13	3,135.16	4,883.68	3,862.65	687.96	833.82 5.187.83
A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07454	-50.81%	(18, 160.43)	(14,075.69)	(18,34		(10,681.43)	(13,471.64)	(10,718.82)	(10,920.99)	(17,011.77)	(13,455.11)	(2,396.43)	(2,904.52)
A&G-Employee pensio - NQ Retirement Cost 9260-07489 Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	18.17% 0.01%	6,494.74	5,033.91	6,56		3,820.01 1.17	4,817.88	3,833.39	3,905.68	6,083.94	4,811.97 1.47	857.04 0.26	1,038.75
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499 A&G-Innnes & dama - Misc Employee Welfare Fxp 9250-07499	1.67%	595.16	461.29	1,		350.06 42.40	441.50	351.28	357.91	557.52	440.96	78.54	95.19
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	11.77%	4,205.54	3,259.60	4,24		,473,57	3,119.72	2,482.23	2,529.05	3,939.53	3,115.89	554.96	672.62
Distribution-Operat - Misc Employee Welfare Exp 8700-07499 Mants and Services - Misc Employee Welfare Exp 8740-07499	0.60%	214.62 57.52	166.35	22	216.81 58.11	126.23 33.83	159.21 42.67	126.68 33.95	129.07 34.59	201.05 53.88	159.01 42.62	28.32 7.59	34.33 9.20
Meter and house reg - Misc Employee Welfare Exp 8780-07499 Distribution-Other - Misc Employee Welfare Exp 8800-07499	0.02%	5.69	4.41	τ-	5.75	3,35	4.22	3.36	3.42	5.33	4.22	0.75	0.91
Distribution-Rents - Misc Employee Welfare Exp 8810-07499	0.12%	42.51	32.95	ثر.	42.95	25.01	31.54	25.09	25.57	39.82	31.50	5.61	6.80
Customer accounts-C - Misc Employee Wellare Exp 9030-07499 Employee Welfare	100.00%	35.86 35,742.23	27,702.90	36.23 3 36,106.05		21,022.53	26,514.04	21.17	21,494.00	33.60	26,481.50	4.716.50	5,716.50
Distribution-Rents - Offsite Storage 8810-04065 Distribution-Operat - Software Maintenance 8700-04201	0.58%	40.01	(51.53)	7. 3	39.01	37.17 590.08	52.26 2,235.52	29.94 1.280.71					1 1
A&G-Maintenance of - Software Maintenance 9320-04201 Distribution-Operat - IT Eminoment Maintenance 8700-04212	67.50%	4,633,38	(5,966.71)	4,51	4,517.44 4,517.44	304.22 444.90	6,051.36	3,466.77	, ,				
Information Technologies	100.00%	6,863,99	(8,839.23)	69'9 1	9	6,376.37	8,964.63	5,135.76		, 1	, 5	, ,	
Storage-Operation s - Building Lease/Rents Capitalized 8140-04580 Storage well royalt - Building Lease/Rents Capitalized 8250-04580	0.10%	91.48	47.79 (581.44)	(87	_	(699.50)	56.97 (693.12)	55.93 (680.43)	91.37	91.37	97.37	91.37	95.92 (1,166.96)
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580 Storage-Operation s - Building Lease/Rents 8140-04581	-78.01% -0.33%	(70,577.74)	(36,872.83) (157.62)	(55,478.15 (237.16	44	(44,359.89) (189.63)	(43,955.20) (187.90)	(43,150.79) (184.46)	(70,494.26)	(70,494.26)	(70,494.26) (301.35)	(70,494.26) (301.35)	(74,004.62)
Storage well royalt - Building Lease/Rents 8250-04581 Distribution-Rents - Building Lease/Rents 8810-04581	1.91%	1,726.88	902.19	1,357.42		1,085.39	1,075.48	1,055.80 77,943.70	1,724.83	1,724.83	1,724.83	1,724.83	1,810.72
Storage well royalt - Building Maintenance 8250-04582	0.07%	63.34	33,09	4		39.81	39.44	38.72	63.26	63.26	63.26	63.26	66.41
Distinguish Puperat - Building Maintenance 87/00-04582 Mains and Services - Building Maintenance 8740-04582	0.15%	1.04	69.04	s :	0.82 3.87	83.06	82.30	80.79	131.99	131.99	131.99	131.99	138.56
Distribution-Measur - Building Maintenance 8770-04582 Meter and house reg - Building Maintenance 8780-04582	0.58%	525.25 44.61	274.41.	412.87	2.87	330.13 28.04	327.12 27.78	321.13 27.27	524.62 44.56	524.62 44.56	524.62 44.56	524.62 44.56	550.75 46.77
Distribution-Other - Building Maintenance 8800-04582	0.08%	74.70	39.03	49 2	ţ	46.95	46.52	45.67	74.61	74.61	74.61		78.33
Distribution-Kents - Building Maintenance 8810-04582 Distribution-Mainte - Building Maintenance 8860-04582	2.02%	1,828.00	14,369.30	21,61	- 1	,148.94	1,129.29	1,117.63		1,825.84		1,825.84	1,916.76
Distribution-Mainte - Building Maintenance 8950-04582 Transmission-Rents - Ralitoad easements and crossings 8600-04585	0.08%	68.57 2.06	35.82		53.90 1.62	43.10 1.29	1.28	41.92	2.05	58.49		2.05	2.16
Distribution-Rents - Railroad easements and crossings 8810-04585 Lines expenses - Utilities 8170-04590	0.18%	161.09 75.53	84.16 39.46	Ω α	126.63 59.37	101.25 47.47	100.33	98.49 46.18	160.90 75.44	160.90 75.44	160.90 75.44	160.90 75.44	168.91 79.19
Compressor station - Utilities 8180-04590 Compressor station - Utilities 8190-04590	0.39%	353.92 5,047.40	184.90 2,636.98	3,96	278.20 3,	222.45 172.42	220.42 3,143.48	216.38 3,085.95	353.50 5,041.43	353,50 5,041,43	353.50 5,041.43	353.50 5,041.43	371,10 5,292,48
Storage-Measuring a - Utilities 8200-04590 Storage-Purificatio - Utilities 8210-04590	0.33%	299.55 974.36	156.50	76.7	235.47 765.90	188.28 612.41	186.56 606.82	183.15 595.72	299.20 973.21	299.20 973.21	299.20 973.21	299.20 973.21	314.10 1,021.67
Storage-Other expen - Utilities 8240-04590 Storage well royalt - Utilities 8250-04590	0.10%	94.22 7,569.21	49.22 3,954.48	7 5,94	74.06 949.83 4,	59.22 757.44	58.68 4,714.04	57.61 4,627.77	94.11 7,560.26	94.11 7,560.26	94.11 7,560.26	94.11	98.80 7,936.73
Meter and house reg - Utilities 8780-04590	2.23%	2,013.07	1,051.71	1,58	1,39	265.27	1,253.72	1,230.78	2,010.69	2,010.69	2,010.69	2,010.69	2,110.82

Fiscal 2006 Division 09			يرة عُلان									
	Fisca April	Fiscal 2006 Fiscal 2006 April May	006 Fiscal 2006 June				Fiscal 2006 September	Fiscal 2007 Fi	Fiscal 2007 Fi	Fiscal 2007 Fis December	Fiscal 2007 Fis	Fiscal 2
Distribution-Rents - Utilities 8810-04590 Maintenance of mete - Utilities 8930-04590	0.76%	683.98 24.56	357.34 12.83	537.65 19.31	429.90 15.44	425.98 15.30	418.18	683.18 24.53	683.18 24.53	683.18	18 53	
Customer accounts-M - Utilities 9020-04590 Customer accounts-C - Utilities 9030-04590	0.01% 0.74%	~ ~	4.48 ji rig 349.44	6.74 525.76	5.39 420.39	5.34 416.56	5.24 408.93	8.56 668.06	8.56 668.06	8.56 668.06	8.56 668.06	
Mans expenses - Utilities 8560-04590 Transmission-Measur - Utilities 8570-04590	2.74% 0.64%	2,479.75 581.09	1,295.53 303.58	1,949.23 456.77	1,558.59	1,544.37	1,516.10	2,476.82 580.40	2,476.82 580.40	2,476.82 580.40	2,476.82	2
Distribution-Operat - Utilities 8700-04590 Distribution load d - Utilities 8710-04590		5,411.65	2,827.28	4,253.87	3,401.36	3,370.33	3,308.65	5,405.25	5,405.25	5,405.25	5,405.25	ດັ
Mains and Services - Utilities 8740-04590 Distribution-Measur - Utilities 8750-04590		10,575,71	5,525.20	8,313.12	6,647.10	6,586.46	6,465.93	10,563.20	10,563,20	10,563.20	10,563.20	Ę
Distribution-Measur - Utilities 8770-04590 Mains and Services - Leased Gas Districts 8740-04593		801.73	418.86 st	630.21	503.91	499.31	490.17	800.78	800.78	800.78	800.78	
Distribution-Measur - Capitalized Utility Costs 8770-04599	-0.42%		(198.12)	(298.08)	(238.35)	(236.17)	(231.85)	(378.76)	(378.76)	(378.76)	(378.76)	
Meter and nouse reg - Capitalized Utility Costs 87/80-04599 Distribution-Other - Capitalized Utility Costs 800-04599		(48.46)	(288.35)	(433.85)	(346.90)	(343.74)	(337.45)	(551.28) (48.40)	(551.28) (48.40)	(551.28) (48.40)	(551.28) (48.40)	_
Distributon-Kents - Capitalized Utility Costs 8810-04599 Distribution-Mainte - Capitalized Utility Costs 8860-04599	-18.38% (-0.57%	16,626.77) (518.55)	(8,686.54)	(13,069.60) (407.61)	(10,450.35) (325.92)	(10,355.01) (322.95)	(10,165.51)	(16,607.11)	(16,607.11)	(16,607.11) (517.93)	(16,607.11) (517.93)	(17,
Maintenance of mete - Capitalized Utility Costs 8930-04599 Distribution-Mainte - Capitalized Utility Costs 8950-04599	-0.01%	(9.81)	(5.12)	(7.71)	(6.16)	(6.11)	(6.00)	(9.79)	(9.79)	(9.79)	(9.79)	•
Customer accounts-M - Capitalized Utility Costs 9020-04599 Customer accounts-C - Capitalized Utility Costs 9030-04599	0.00%	(3.02)	(1.58)	(2.37)	(1.90)	(1.88)	(1.84)	(3.01)	(3.01)	(3.01)	(3.01)	,
Mains expenses - Capitalized Utility Caris 6560-04599	-1,45%	(1,316.41)	(687.75)	(1,034.77)	(827.40)	(819.85)	(804.84)	(1,314.85)	(1,314.85)	(1,314.85)	(1,314.85)	֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֖֓֞
Hansmission-Rents - Capitalized Utility Costs 85/0-04599 Transmission-Rents - Capitalized Utility Costs 8600-04599	0.00%	(173.40)	(90.59)	(136.31) (0.92)	(108.99) (0.74)	(107.99) (0.73)	(106.02) (0.72)	(173.20)	(173.20) (1.17)	(173.20)	(173.20)	_
Distribution-Operat - Capitalized Utility Costs 8700-04599 Distribution load d - Capitalized Utility Costs 8710-04599	4.01% 0.01%	(3,628.94)	(1,895.92)	(2,852.56)	(2,280.88)	(2,260.07)	(2,218.71)	(3,624.65)	(3,624.65)	(3,624.65)	(3,624.65)	6
Mains and Services - Capitalized Utility Costs 8740-04599 Distribution-Measur - Capitalized Utility Costs 8750-04599	-3.27%	(2,954.69)	(1,543.66)	(2,322.56)	(1,857.10)	(1,840.16)	(1,806.48)	(2,951.20)	(2,951.20)	(2,951.20)	(2,951.20)	6
Lines expenses - Capitalized Utility Costs 8170-04599		(26.29)	(13.73)	(20.66)	(16.52)	(16.37)	(16.07)	(26.25)	(26.25)	(26.25)	(26.25)	•
Compressor station - Capitalized Utility Costs 8190-04599 Compressor station - Capitalized Utility Costs 8190-04599		(2,555.04)	(145.25) (1,857.30)	(2,794.46)	(174.75)	(173.15) (2,214.05)	(169.98) (2,173.53)	(3,550.83)	(3,550.83)	(277.70)	(3,550.83)	<u>ල</u>
Storage-Measuning a - Capitalized Utility Costs 8200-04599 Storage-Purificatio - Capitalized Utility Costs 8210-04599	-0.06%	~	(30.71)	(46.21)	(36.95)	(36.61)	(35.94)	(58.72)	(58.72)	(58.72)	(58.72)	
Storage-Other expen - Capitalized Only Costs 240-04599		· .	(29.96)	(45.07)	(36.04)	(35.71)	(35.06)	(57.27)	(57.27)	(57.27)	(57.27)	
Storage weil royair - Capitalized Utility Costs 8250-04559 Rent, Maint, & Utilities	4.19%	(3,794,25) 90,475.01	(1,982.28) 47,268.01	(2,982.49) 71,118.54	(2,384.78) 56,865.82	(2,363.02) 56,347.04	(2,319.78) 55,315.86	(3,789.76)	(3,789.76)	(3,789.76)	(3,789.76) 90,368.00	છ. યુ
A&G-Outside service - Public Relations 9230-04146 Miscellaneous gener - Public Relations 9302-04146	83.41%	714.92		1,457.85	1,961.56	963.53	9,487.02	•				
Directors & Shareholders & PR		857.08		1,747.73	2,351.60	1,155.12	11,373.45		1 1			
Distribution-Operat - Monthly Lines and service 8700-05310 Distribution-Operat - Long Distance 8700-05312	32.19% 5.53%	10,419.64 1,790.68	8,799.58 (f	8,479.21 1,457.20	6,820.01 1,172.06	7,011.10	7,900.86	4,030.39	3,949.91	4,030.39	3,949.91 678.82	ຕ໌
Distribution-Operat - Toll Free Long Distance 8700-05314 Distribution-Operat - Telecom Mantenance & Benar 8700-05348			635.52	612.38	492.55	506.35	570.61	291.08	285.27	291.08	285.27	•
Distribution-Operat - Measurement & Meter Reading 8700-05323	11.33%	3,668.05	3,097.74	2,984,96	2,400.86	2,468.14	2,781.36	1,418.83	1,390.50	1,418.83	1,390.50	
Distribution-Measur - Measurement & Meter Reading 8750-05323 Distribution-Operat - WAN/LAN/Internet Service 8700-05331		19.53 13,020.77	16.50 10,996.28	15.90 10,595.94	12.79 8,522.53	13.14 8,761.33	14.81 9,873.21	7.56 5,036.53	7.40 4,935.96	7.56 5,036.53	7.40 4,935.96	4,
Mains and Services - WAN/LAN/Internet Service 8740-05331 Distribution-Operat - Cellular, radio, pager charges 8700-05364	0.10%	32.26 26.947.53	27.25	26.26	21.12	21.71 18 132 28	24.46	12.48	12.23	12.48	12.23	Ç
Mains and Services - Cellular, radio, page charges 8740-05364 Distribution Magazia Childra radio and specification of the charges and the charge specification of the cha		: œ ·	40.92	39.43	31.71	32.60	36.74	18.74	18.37	18.74	18.37	į.
Distribution-Operat - Video Conference 8700-05380	3.49%		954.82	920.05	9.48 740.02	9.75 760.75	10.99 857.30	5.60 437.33	5.49 428.59	5.60 437.33	5.49 428.59	
Distribution-Operat - Audio Conrecence 87 VD-U539U Distribution-Operat - Capitalized Telecom Costs 8700-05399	0.46% -89.39% (.59)	126.20 (24,434.10)	121.61 (23,544.53)	97.81 (18,937.36)	100.55 (19,467.97)	113.31 (21,938.61)	57.80 (11,191.34)	56.65 (10,967.87)	57.80 (11,191.34)	56.65 (10,967.87)	(10,
Mains and Services - Capitalized Telecom Costs 8740-05399 Distribution-Measur - Capitalized Telecom Costs 8750-05399	-0.13% -0.01%		(35.17) (2.20) ⁹⁾	(33.89)	(27.26)	(28.02)	(31.57)	(16.11)	(15.79)	(16.11)	(15.79)	
Telecom Sales-Miscellaneous - Meals & Entertainment 9160-05411		32,367.54 12.45	27,334.98	26,339.79	21,185.65 12.20	21,779.26 16.26	24,543.22	12,520.00	12,270.00	12,520.00 3.80	12,270,00	12,
Other storage-Opera - Meals & Entertainment 8400-05411 Transmission-Operat - Meals & Entertainment 850r-05411	0.05%	16.01	24.33	19.08	15.69	20.90	20.03	5.20	4.76	4.88	4.83	
Mains expenses - Meals & Entertainment 8560-05411	0.84%		414.75	325.21	267.35	356.20	341.32	88.59	81.07	83.16	82.32	
Transmission-Mainte - Meals & Entertainment 8650-05411	0.22%		108.83	85.34	70.15	93.47	126.73 89,56	32.89 23.25	30.10 21.27	30.88 21.82	30.57 21.60	
Listnbution-Operat - Meals & Entertainment 8700-05411 Mains and Services - Meals & Entertainment 8740-05411	16.94% 1.39%		8,404.24 691.26	6,589.86 542.02	5,417.35	7,217.76	6,916,42	1,795.23	1,642.76	1,685.11	1,668.17	Ψ.
Distribution-Measur - Meals & Entertainment 8750-05411 Distribution-Measur - Meals & Entertainment 8760-05411	0.12%	39,85	60.57	47.49	39.04	52.02	49.85	12.94	11.84	12.14	12.02	
Meterand house reg - Meals & Entertainment 8780-05411 Printibular Office Printipular Print	0.91%		453.05	355.24	292.04	389.09	372.85	96.78	88.56	90.84	89.93	
Distribution-Mainte - Meals & Entertainment 8850-05411	2.84%		كان.05 1,409.11 وخ	13.73	12.93 908.31	17.23	16.51 1,159.66	4.29 301.00	3.92 275.44	4.U2 282.54	3,98	
Customer accounts-M - Meals & Entertainment 9020-05411 Customer service-Su - Meals & Entertainment 9070-05411	0.02%	7.15 470.27	714.84	8.53 560.52	7.01	9.34 613.92	8,95	2.32	2.13	2.18	2.16	
Customer service-Op - Meals & Entertainment 9080-05411 Distribution-Operat - Somusal & Dependent Travel 8700-05412	1.31%	429.02 66.15	652.15	511.36	420.37	560.08	536.70	139.31	127.47	130.76	129.45	
Unique of posts - Transportation 8400-05413 Transmission-Order - Transportation 8400-05413	0.04%		17.59	13.80	11.34	15.11	14.48	3.76	3.44	3.53	3.49	
Italianiason repeate I ransportation 8560-05413 Mains expenses - Transportation 8560-05413 Transmission Maria Transmission Transmission Florida 6E70 0E443	0.29%	95.12	144.58	113.37	93.20	124.17	118.99	30.88	28.26	28.99	28.70	
וופואווואסאורדשובמטו - וופואאלעומשעה פטרע-טייט איניאייס איניאייס איניאייס איניאייס איניאייס איניאייס איניאייס א	0.04%	/c.rr	90.71	13.80	11,34	10.11	14.40	3.70	9.44	5.93	5.43	

Fiscal 2007
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Fiscal 2006

ं गुरुभें । 11 2006 Fiscal 2006 Fiscal 2006	May June 18.34	4,401.35 6,690.37 5 69.67 105.90	55.48 84.33 66	0.16% 52.82 80.29 % 62.95 0.16% 14.72 0.345 % 18.45	577.52 877.87 ° 5	942.26 738. 2.168.58 1.700	28.09 42.69 Jaris 43.28 65.79	200.50 304.78 22.30 33.90	0.10% 31.91 48.51 38.04 0.03% 8.32 12.64 9.91	4,156.66 6,318.42 4,954	0.50% 190.50 290.54 254.53 0.57% 86.76 131.89 4 103.41 0.45% 53.45 51.25 63.71	73.96 112.43	46.77 71.09	496.64 754.93 473.73 720.11	497.31 1875 16.83	0.04% 12.28 18.66 14.63 0.40% 130.16 197.85 155.14		0.20 0.30 9,033.49 13,731.56 ,, 10,7	0.25% 83.19 126.45 ½ 99.15 0.08% 25.45 38.69 3 30.34		213.22 324.11 2	7.93 12.05 12.05 12.03 193.53 294.17	82.21 124.96 32,634.39 49,606.63 38	22.51 7.79 44.45 15.38	0.30% 29.37 10.16 26.47 0.56% 55.70 19.27 50.20	147.85 51.16 (g) 7.20 2.49	8.10 2.80 59.08 20.44	0.23% 22.51 7.79 20.28 85.26% 8,464,49 2,928.74 7,629.24	31.51 10.90 1,034.67 358.00 Ter ¹ .	100.00% 9,927.42 3,434.92 8,947.82 9,56% 175.59 538.29 1,389.69	0.50 1.52 293.44 899.58 2		28.50 87.37 G	120.01 367.92 \$ 949. 30.29 92.86 239	0.22 0.67 685.30 2,100.90 5,	153.66 471.08 jpri	15.07.07 1,537.39 3,535.11 14,543.04 15.07 25,825.57 25,825.91 24,197,51 149% 2,543.88 2,448.90 2,544.40	4,901.95 4,718.94 554.71 534.00 189.99 182.90
Fiscal 2006 Fiscal 2006	August 15.08			51.75		+					85.01 85.01 152 37		259.85 45.83	486.62 (464.18 (320.56	12.03	o +	3 11,	81.51	0	13	2	80.55	20.52	26.78 50.79	134.81	7.39			9,052,01 3,2 1,688,36 1,7	2	33.72	58.5	1,153.98 1,1	.09	· "	27,448.76 23,7 2602.69 23	ī 4
Fiscal 2006 Fi	Septemb	745.85 5,505.96 90.95 87.16		68.95 66.07	722	775	36.67 35.13 56.50 54.14		38		750.65 113.27 69.78 68.86		21 331	648.35 621.28 618.45 592.63	427.10 409.27 14.45 13.85	15,		11,3	108.60 104.06 33.23 31.84	23.20 22.23 71.04 68.07	~	10.35 9.92 252.64 242.10	107.32 603.35 40,	7.45 28.43 14.71 56.15	9.72 37.10	48.94 186.76 2.38 9.10	2.68 10.23 19.56 74.63	7.45 28.43 802.12 10,692.43	10.43 39.80 342.52 1,307.01	286.42 12,540.42 748.45 2,294.59	4.94 921.97 3,	34.24	283.78 372.42	301.64 395.86	80	4 8 4	23,717.51 26,519.14 2 24,012.71 2 248 89 2 514 54	333.52 4,845.42 490.39 548.32 167.96 187.80
Fiscal 2007 Fiscal 2007	r Nove	1,429.13 1,307.75			187.52 171.59	- 4	01 10	65.10 59.57 7.24 6.63			28.17 25.78 17.35 16.88			161.26 147.5 153.82 140.7	106.23 97.3 3.60 3.3		4.40 4.03 0.50 0.46	0.06 0.00 2,933.21 2,684.0	27.01 24.	5.77 5.2		2.57 2.3	26.69 24.43 10,596.50 9,696.50		20.96 11. 39.75 22.	105.52 60.3	5.78 3.31 42.16 24.10		22.49 12.85 738.43 422.11	7,085.05 4,050. 287.04 48.		5.73 10.8 5.73 0.90	46.59 7.1	196.19 32. 49.52 8.	0.36 0.06 1,120.29 187.91		6,359.22 4,008.	1,161,92 732, 131,48 82, 45,03 28,
Fiscal 2007 Fiscal 2007	r December	ν-				18 188.93 434.82		57 61,11 63 6.80		•	4 i 59.92 78 26.44 88 16.29			9 9	~ თ		4.13	5 0.06 8 2,753.28		8 2	-4 rc		25.06	7.59	98 9.91 72 18.80	2 4	_	7.59 2,856.38	10.63 349.15	05 3,350.05 1 15 344.37	40,	- 10 0	81 55.89 40 40 5	91 235.38 31 59.41	₩.	·	85 4,008.85 12 380.12	47 732.47 89 82.89 39 28.39
2007 Fiscal	January Februar 464 4	327.98	16.74	15.94 16.30	174.25 178.19 11.82 12.00	187.03 191.26 430.44 440.17	8.47 8.67 13.06 13.35	60.50 61.86 6.73 6.88	9.63 9.85	1,2	26.18 26.77			149.85 153.23 142.94 146.17	34	3.70 3.77 39.27 40.11		0.06 0.06 2,725.60 2,787.19	~ ~	5.36 5.48 16.42 16.79	0.65 0.67 64.33 65.79	2.39 2.45 58.39 59.71	50 10,	14	24.98 11.09 47.38 21.04	76	6.89 3.06 50.25 22.32	ຕົ	٥ ٨	,444.05 3,750.05 191.48 76.81	320.00 128.37	3.82 17.2 3.82 1.5 3.86 1.5	908	130.88 52.5 33.03 13.2	34 24	167.57 67.2 2.37 0.9	,299.36 4,008.85 692.12 380.12	,333.70 732.47 150.92 82.89 51.69 28.39

View Type Cost Center Company Fiscal 2006

Division 09

17.

Customer accounts-U - Cust Uncol Acct-Write Off 9040-09927 A&G-Office supplies - Misc General Expense 9210-07590
A&G-Injuries & dama - Misc General Expense 9250-07590
A&G-Employee penso: - Misc General Expense 9260-07590
A&G-Fanchise requ - Misc General Expense 9270-07590
A&G-Fanchise requ - Misc General Expense 9270-07590
A&G-Regulatory comm - Misc General Expense 9280-07590 Manntenance of meas - Misc General Expense 8890-07590
Manntenance of meas - Misc General Expense 8900-07590
Manntenance of meas - Misc General Expense 890-07590
A&G-Office supplies - Vendor Comp Sales Tax 9210-07592 Mains expenses - Misc General Expense 8560-07590 Transmission-Measur - Misc General Expense 8570-07590 Customer accounts-C - Misc General Expense 9030-07590 Customer service-Op - Misc General Expense 9090-07590 Customer service-Mi - Misc General Expense 9100-07590 Miscellaneous gener - Misc General Expense 9302-07590 Storage-Operation s - Misc General Expense 8140-07590 Other storage-Opera - Misc General Expense 8400-07590 Mains and Services - Misc General Expense 8730-07590 Dishburdion-Measur- Misc General Expense 8750-07780 Dishbrution-Measur- Misc General Expense 8760-07590 Dishburtion-Measur- Misc General Expense 8770-07590 Distribution-Operat - Misc General Expense 8700-07590 Distribution load d - Misc General Expense 8710-07590 Customer installati - Misc General Expense 8790-07590 Distribution-Other - Misc General Expense 8800-07590 Distribution-Rents - Misc General Expense 8810-07590 Distribution-Mainte - Misc General Expense 8850-07590 Distribution-Maint - Misc General Expense 8870-07590 Distribution-Rents - Storage Lease 8810-04798 Distribution-Mainte - Misc General Expense 8940-07590 Storage well royalt - Misc General Expense 8250-07590 Wells expenses - Misc General Expense 8160-07590 Transmission-Operat - Reimbursements 8500-09911 Distribution load d - Reimbursements 8710-09911 Mains and Services - Reimbursements 8740-09911 Customer accounts-C - Collection Fees 9030-06112 Customer accounts-M - Contract Labor 9020-06111 A&G-Outside service - Contract Labor 9230-06111 Wells expenses - Contract Labor 8160-06111 Storage-Purificatio - Contract Labor 8210-06111 Storage-Maintenance - Contract Labor 8310-06111 Transmission-Measur - Contract Labor 8570-06111 Distribution-Operat - Contract Labor 8700-06111 Distribution-Operat - Collection Fees 8700-06112 Customer accounts-C - Bill Print Fees 9030-06116 Distribution-Operat - Reimbursements 8700-09911 Maintenance of meas - Contract Labor 8910-06111 Mains and Services - Contract Labor 8740-06111 Distribution-Measur - Contract Labor 8750-06111 Compressor station - Contract Labor 8180-06111 Mains expenses - Contract Labor 8560-06111 A&G-Outside service - Legal 9230-06121 Provision for Bad Debt Outside Services

Total O&M Expenses Before Allocations

4030 Op Inc & Exp-Deprecation
4042 Op Inc&Exp-Amort U/G Stor
4080 Op Inc&Exp-Amort U/I/Pla
4080 Op Inc&Exp-Income Taxes
4080 Op Inc&Exp-Tax Oth Than I
4090 Op Inc&Exp-Tax Oth Than I
4090 Op Inc&Exp-Tax Oth Than I
4000 Op Inc&Exp-Tax Oth Than I
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4000 Op Inc&Exp-Cuthor Gas Rev
7420 Mig Gas Prod-Mi-Mannt Of
7560 Ng Prod-Op-Fid Meas&Regst
7560 Ng Prod-Op-Cheller Explora
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Fiscal 2007 February	27.63	70.01	3.59	36.73	8.29	376.62	2.88	35.24	51.08	3,385.27	1,892.15	12,493.30	1,040.26	165,616,50	165,616.50	4.91	0.68	50.53	12.11	(234.48)	0.53	10.90	2,357.78	74.32	(50.39)	(53.59)	46.09	1.37	3.62	214.15	0.99	(187.62)	2.81	18.03	0.40	13.46	3.03	11.10	36.41	41.74	(16.39)	(415.86)	(3.36)	(365.48)		1,085,822			•	•	
Fiscal 2007	50.31	127.48	6.53	66.88	15.09	685.75	5.24	64.17 1 604 09	93.00	6,163.94	3,445.25	22,747.94	1,894.11	155,366.77	155,366.77	118.73	16.53	39.50	793.05	(5,671.95)	12.81	263.70	57,032.94	1 797 83	(1,218.81)	(1,296.30)	1,114.87	9.07	87.67	5,180.17	23.88	(4,538.47)	68.06	436.10	9.56	7.44 325.66	73.21	268.56	880.66	1,009.61	(396.41)	(10,059.32)	(81.30)	(8,840.75)	20.00	1,225,952			1	,	
Fiscal 2007 F	27.63	70.07	3.59	36.73	8.29	376.62	2.88	35.24	51.08	3,385.27	1,892.15	12,493.30	1,040.26	116.239.97	116,239.97	4.91	0.68	60.1 60.53	12 11	(234.48)	0.53	10.90	2,357.78	74.32	(50.39)	(53.59)	46.09	0.37	3.62	214.15	0.99	(187.62)	2.81	18.03	0.40	0.31	3.03	11.10	36.41	41.74	(16,39)	(415.86)	(3.36)	(365.48)	20.71	1,075,121			•	1	
Fiscal 2007 F	27.63	70.01	3.59	36.73	8.29	376.62	2.88	35.24	51.08	3,385.27	1,892.15	12,493.30	1,040.26	74 420.08	74,420.08	4.91	0.68	90.1 80.53	12 11	(234.48)	0.53	10.90	2,357.78	2.63	(50.39)	(53.59)	46.09	0.37	3.62	214.15	0.99	(187.62)	2.81	18.03	0.40	0.31	3.03	11.10	36.41	41.74	(16.39)	(415.86)	(3.36)	(365.48)	20.71	1,071,732			•	1	
Fiscal 2007	43.83	111.06	5.69	58.26	13.15	597.43	4.56	55.91	81.03	5,370.03	3,001.51	19,818.05	1,650.16	39,663,98	39,663.98	37.59	5.23	12.53	92.20	(1,795.87)	4.06	83.49	18,057.95	569 24	(385.90)	(410.44)	353.00	2.85	27.76	1,640.16	7.56	(1,436.99)	21.55	138.08	3.03	2.35	23.18	85.03	278.84	319.66	(125.51)	(3,185.01)	(25.74)	(2,799.19)	13,116,00	1,046,173			٠	1	1 1
Fiscal 2006 F	182.77	463.16	23.72	242.96	54.83	2.491.39	19.03	233.13	93.789	22,394.06	12,516.87	82,645.03	6,881.46	169,244.90	90,350.00	24.32	3.39	1.18 00 000	60.03	(1,161.79)	2.62	54.01	11,682.07	13.01	(249.65)	(265.52)	228.36	1.85	17.96	1,061.06	4.89	(929.62)	13.94	89.33	1.96	1.52	14.99	55.01	180.39	206.80	(81.20)	(2,060.45)	(16.65)	(1,810.85)	0,402,43	983,279			ı	•	i i
Fiscal 2006	163.46	414.23	21.21	217.29	49.04	2.228.18	17.02	208.51	302 19	20.028.22	11,194.51	73,913,94	6,154.47	151,364.90	24,910.00	(9.32)	(1.30)	(3.11)	(73.00)	445.18	(1.01)	(20.70)	(4,476.45)	(4.99)	95.66	101.75	(87.51)	(0.74)	(5.06)	(406.59)	(1.87)	356.22	(58.63)	(34.23)	(0.75)	(0.58)	(5.75)	(21.08)	(69.12)	(79.24)	31.11	789.54	6.38	693.90	(9,250,30)	960,791		•		•	
Fiscal 2006 F	189.18	479.39	24.55	251.48	56.75	2 578 72	19.69	241.31	97.032.08	23.179.07	12,955.64	85,542.11	7,122.69	71/5,177.69	21,686,00	35.62	4.96	11.87	439.25	(1.701.63)	3.84	79.11	17,110.36	19.06	(365.65)	(388.90)	334.47	2.70	76.30	1,554.09	7.16	(1,361.58)	224.11	130.83	2.87	2.23	21.96	80.57	264.21	302.89	(118.93)	(3,017.88)	(136.97)	(2,652.30)	12,423.99	1,035,103		•	1 1	•	1 1
		422.61	21.64	221.69	50.03	2 273 28	17.36	212.72	317,59	20.433.56	11,421.07	75,409.84	6,279.02	73 328 00	23,328.00	21.28	2.96	7.09	525.31	(1.016.39)	2.30	47.25	10,220.08	11.38	(218 41)	(232.29)	199.78	1.62	6.99	928.27	4.28	(813.28)	133.86	78.15	1.71	1.33	13.12	48.12	157.81	180.92	(71.04)	(1,802.59)	(83.01)	(1,584.23)	1,420.87	1,320,339		,		,	, ,
Fiscal 2006 Fiscal 2006	178.00	451.07	23.10	236.62	53.40	21.55 ** 2 426 36	18.53	227.05	7,6/5,6/	21.809.50	12,190.14	80,487.75	6,701.84	164,827.10	16,884.00	2.57	0.36 1: 15	0.86	37.66	(122 64)	0.28	5.70	1,233.17	1.37 🥳	26.35)	(28.03)	24.11	0.19	1.84	112.01	0.52	(98.13)	16.15	9.43	0.21	0.16	1.58	5.81	19.04	21.83 ::::	(8.57)	(217.50)	(10.02)	(191.15)	895.41	1,284,971	A. Sec.	,	1	•	, ,
Fiscal 2006 Fisca	0	468.56	23.99	245.80	55.47	32.78 2 520 46	19.25	235.86	5,895.79	341.83 22 655 35	12,662.92	83,609.35	6,961.76	171,219.68	12,079.00	170.07	23.67	56.69	2,097.17	4 (9.70 (8 124 36)	18,34	377.72	81,692.62	90.99	(1745.80)	(1,856.80)	1,596.92	12.91	55.90	7.419.95	34.20	(6,500.80)	1,070.02	624,66	13.70	10.65	104.86	384.67	1,261.44	3,7 17.31 1 446 14	(567.81)	(14,408.73)	(663.49)	(12,663.29)	98,317,56	1,290,825		•	1 1	ı	1 1
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8,077.28 351.14 14,711.99 180,988.13 18,057.95 93.40 608.86 184.13 253.75 58.290.44 36,939.28 9,280.86 8,939.48 1,582.27 935.80 2,360.23 7,214.26 275,381.45 10,909.69 11,589.51 7,720.07 6,554.00 4,478.21 68,767.70 21,309.24 937.84 1,449.61 1,449.61 1,449.61 1,449.61 1,599.64 978.55 297.23 3,182.83 13,995.11 6,308.87 2,595.43 91.32 11,063.00 10,444,68 10,806,73 12,481.86 12,481.86 5,910.91 4,530.01 4,530.01 1,167,54 1,108.46 1,312.02 281.25 280.25 10,309.42 10,117.65 2,357.49 1,614.09 4,350.98 9,949.48 0.54 313.90 2,760.23 166,453.03 5.20 113.10 2,967.88 Fiscal 2006 September -154,993.21 21.30 116.34 159, 873, 38 9, 324, 88 9, 823, 36 10, 977, 58 6, 309, 46 4, 404, 66 4, 404, 66 1, 109, 17 231, 48 103, 67 11, 103, 47 287, 52 24, 919, 46 46, 83 46, 9,456.11 9,419.08 1,814.09 1,428.70 4,064.39 9,152.18 2,878.36 14,600.03 5,048.29 41.66 0.55 349.82 2,547.79 1,122.56 2,954.84 1,015.79 16.03 3,065.64 2,073.15 3,669.50 929.43 1,227.16 2,684.79 22.97 2,685.32 40.82 Fiscal 2006 August .1. 145,720.22 (0.16) 90.22 2,457.13 148,467.31 9,572.96 9,781.62 10,873.73 68,172.93 5,411.29 3,803.12 43,803.12 1,197.56 1,197.56 1,197.56 1,197.56 1,201.25 1,197.56 1,201.25 1,197.56 1,201.25 1,197.56 1,201.25 1,197.56 1,201.25 1,197.56 1,201.25 1,197.56 1,407.59 1,407.50 1,407.5 2,739.00 14,218.94 5,204.60 31.27 0.55 225.99 2,465.89 9,148.92 8,963.10 2,259.50 1,467.60 3,862.76 8,947.83 (1,230.72)Fiscal 2006 July 217,592.07 13,448.06 14,1787.39 11,787.39 7,5521.50 6,574.27 54,164.91 1,030.69 1,030.69 1,037.30 1,03 32,192.79 34,507.42 21,730.11 252,964.62 10,220.08 12,967.38 12,765.13 2,335.74 1,629.60 4,415.44 11,235.18 4,162.39 18,308.01 7,617.31 38.04 0.69 198.66 3,498.82 -185,959.55 11.90 103.74 1,262.05 14.63 3,066.05 4,474.78 1,173.08 1,714.66 2,023.19 28.99 3,699.51 60.49 409.78 1,102.27 3,068.22 Fiscal 2006 June 32,804.55 14,350.06 21,204.19 ^{13,11} 250,150.64 1,233.17 1.37 4,538.76 ⁶³ 19,426.58 7,959.70 48.51 0.46 244.80 3,747.63 pref 1,603.76 18.66 4,593.10 3,243.42 4,823.13 779.67 1,754.59 2,058.29 19.27 2,350.15 69.66 3.87 189,007.40 15.51 117.49 14,089.13 2,304.34 1,732.48 4,832.74 12,141.44 3,409.20 14,019.71 Fiscal 2006 May 192,989.04 13,317.45 10,759.60 88,537.45 4,998.89 69,42.40 1,311.85 1,711.61 2,479.37 4,253.43 2,690.70 2,690.70 2,690.70 2,690.70 2,690.70 2,690.70 4,253.43 2,690.70 2,690.70 4,253.43 4,253.43 4,253.43 2,690.70 2,690.70 1,105.89 2,977.77 4,55.89 63,077.48 119,363.66 119,079.00 -165,032.46 (56.02) 129.00 34,791,75 13,732,94 18,874,62 232,790,29 81,692,62 90,99 (507.56) 12.28 22,11.01 2,795.81 4,559.50 1,660.86 2,150.44 36.88 6,049.17 3,066.81 18,279.14 6,992.22 31.91 0.88 342.65 3,315.70 11,178.99 11,126.38 4,036.35 1,879.97 4,088.21 (7,872.00) 409.88 1,897.05 3,404.35 Fiscal 2006 April 9200 and crossings 8600-04585 8040 Prod Exp-Ng City Gate Pur 8070 Prod Exp-Purchases Gas Ex 8080 Prod Exp-Purchases Gas Ex 8080 Prod Exp-Sas Delvd To Str 8140 Ng Sig Exp-Op Deprom & Exp-Gas Delvd To Str 8140 Ng Sig Exp-Op-Durvan & Expense 8150-05419 Str 70 Ng Sig Exp-Op-Walis Expen 8160 Ng Sig Exp-Op-Comp Statio 8170 Ng Sig Exp-Op-Comp Statio 8180 Ng Sig Exp-Op-Comp Statio 8180 Ng Sig Exp-Op-Utines Expen 8180 Ng Sig Exp-Op-Utines Expen 820 Ng Sig Exp-Op-Utines Expen 8240 Ng Sig Exp-Op-Utine Expen 8240 Ng Sig Exp-Op-Utine Expen 8240 Ng Sig Exp-Op-Utine Expen 8250 Ng Sig Exp-Op-Wall Reser 8340 Ng Sig Exp-Ma-Maint Share 8350 Ng Sig Exp-Ma-Maint Reser 8340 Ng Sig Exp-Ma-Maint Reser 8340 Ng Sig Exp-Ma-Maint Reser 8340 Ng Sig Exp-Ma-Maint Purif Other Storage Exp 8350 Ng Sig Exp-Ma-Maint Purif Other Storage Exp 8350 Trsm-Op Obr Suprenses 8350 Trsm-Op Obr Suprenses 17ansmission-Rents - Railroad easements and crossings 8600 Trsm-Op Meas&Reg Siat 8650 Trsm-Amaint Omes&Reg Siat 8650 Trsm-Amaint Meas&Reg Siat 8650 Trsm-Maint Obe Suprenses 8640 Trsm-Mai Odorzation - Non-Inventory Supplies 8711-02005
8720 Distr-Op Distr Comp Sta F
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8740 Distr-Op Meas&Reg Sta-Gen
8750 Distr-Op Meas&Reg Sta-Ind
8770 Distr-Op Meas&Reg Sta-Ind
8770 Distr-Op Mrs Hous Reg E
8790 Distr-Op Mrs Hous Reg E
8790 Distr-Op Cust Install Exp
8800 Distr-Op Cust Install Exp
8800 Distr-Op Remis
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8910 Distr-Mannt Other Equip
9920 Distr-Mannt Other Equip
9920 Distr-Mannt Other Equip
9930 Distr-Mannt Other Equip Customer service-Su - Non-project Labor 9070-01000
Customer service-Op - Transportation 9080-05413
9090 Cust Serv-Op Supervision
9100 Cust Serv-Op Assist Exp
9110 Cust Serv-Op Info Adv Exp
Sales-Demonstrating - Cust Relations & Assist 9120-04046 9210 A&G-Op Office Sup & Exp 9220 A&G-Op Admin Exp Trsfd-Cr 9240 A&G-Op Outside Serv Empld 9240 A&G-Op Optives & Damages 9250 A&G-Op Injunes & Damages 9260 A&G-Op Finghen Benefits 9270 A&G-Op Finghise Requirint 9280 A&G-Op Reg Comm Exp 9160 Sales Promo-Demo&Sell Exp Company Fiscal 2006 Division 09

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3,116.54 14,928.22 6,819.48 9.63 0.88 190.97 3,120.30

1,013.15 3.79 3,353.02 2,429.48 3,494.13 1,564.82 1,457.61 1,774.00 38.67 4,714.52 34.10

1,073.37 3,74 3,479.09 2,515.62 3,597.57 1,490.60 1,488.98 1,794.75 36.84 4,493.08 34.10

1,143.28 3,65.22 2,640.11 3,748.21 1,490.60 1,549.88 1,853.09 36.84 4,493.08

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273,051.33 12,203.38 12,465.87 7,994.97 7,060.46 4,572.71 69,051.29 22,875.44 1,309.24 1,909.39

271,920.06 11,064.28 12,002.81 6,843.06 6,810.79 4,202.50 68,688.29 21,982.40 1,309.21 1,268.88 1,268.88 1,268.88 325.13

5,091.92 351.14 13,979.95 157,990.05 2,357.78 2.63

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8,785,75 8,498.88 911.19 649.15 1,783.53 6,138.43

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184.13 253.75 62,870.74 41,506.27 155,366.77

96.66 593.47 181.57 249.21 60,645.66 28,038.77 74,420.08

Fiscal 2007 January

View Type Cost Center

1

A&G-Duplicate charg - Uniforms Capitalized 9290-07444 9301 A&G-Op Inst/Goodwill Adv 9302 A&G-Op Misc General Exp 9320 A&G-Mant General Plant

Fiscal 2007 February 0.39 - 3,686.94 8.50	1,085,821.98
Fiscal 2007 January 0.32 - 9,929.17 19.14	1,225,952.24
Fiscal 2007 December 1.81 3,303.15 7.59	1,075,121.37
Fiscal 2007 November 2.29 - 3,975.95 9.18	1,071,732.16
Fiscal 2007 October 1.47 7,392.76 16.06	1,046,172.82
Fiscal 2006 September 1,44 14,332.52 3,495.20	983,279.20
Fiscal 2006 August 1.81 3,221.08 6,058.81	960,791.43
Fiscal 2006 July 1.44 - 9,648.85 4,324.74	1,035,102.66
Fiscal 2006 June 2.47 - 9.232.23 - 4,537.72	1,320,339.17
Fiscal 2006 F May 1.89 1.89 2.333.82 (5,958.93)	1,284,971.24
Fiscal 2006 April 2.44 12,279.75 4,655.88	1,290,825.04

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12.91) 92,56 9,76 10,62 4,2: 72,9 6,2 2,7 442,4 (431,4 4,0 260,9 (271, 20, Mains and Services - O&M Project Labor and Contra 8740-01006
Distribution-Maint - O&M Project Labor and Contra 8870-01006
Maintenance of serv - O&M Project Labor and Contra 8820-01006
Storage-Operation s - Expense Labor Accrual 8140-01008
Wells expenses - Expense Labor Accrual 8160-01008
Lines expenses - Expense Labor Accrual 81760-01008 Mains expenses - O&M Project Labor and Contra 8560-01006 Distribution-Operat - O&M Project Labor and Contra 8700-01006 Mains expenses - Expense Labor Accrual 8560-01008
Transmission-Measur - Expense Labor Accrual 8570-01008
Transmission-Mainte - Expense Labor Accrual 8530-01008
Transmission-Mainte - Expense Labor Accrual 8630-01008
Distribution-Operat - Expense Labor Accrual 8700-01008
Mains and Services - Expense Labor Accrual 8740-01008
Distribution-Measur - Expense Labor Accrual 8750-01008
Distribution-Measur - Expense Labor Accrual 8760-01008
Distribution-Measur - Expense Labor Accrual 8760-01008 Mains expenses - Expense Labor Transfer in 8560-01013 Distribution-Maint - Expense Labor Transfer Out 8870-01014 Distribution-Operat - Capital Labor Transfer In 8700-01011 Distribution-Operat - Capital Labor Transfer Out 8700-01012 Storage-Purificatio - Expense Labor Accrual 8210-01008
Maintenance of comp - Expense Labor Accrual 8340-01008
Transmission-Operat - Expense Labor Accrual 8500-01008 Customer accounts-M - Expense Labor Accrual 9020-01008 Customer accounts-C - Expense Labor Accrual 9030-01008 Maintenance of meas - Expense Labor Accrual 8890-01008 Maintenance of meas - Expense Labor Accrual 8910-01008 Customer service-Su - Expense Labor Accrual 9070-01008 Customer service-Op - Expense Labor Accrual 9080-01008 Sales-Demonstrating - Expense Labor Accrual 9120-01008 Compressor station - Expense Labor Accrual 8180-01008 Storage-Measuring a - Expense Labor Accrual 8200-01008 Meter and house reg - Expense Labor Accrual 8780-01008 Maintenance of serv - Expense Labor Accrual 8920-01008 Customer installati - Expense Labor Accrual 8790-01008
Distribution-Other - Expense Labor Accrual 8800-01008
Distribution-Mante - Expense Labor Accrual 8805-01008
Distribution-Mante - Expense Labor Accrual 8870-01009 Customer installati - Non-project Labor 8790-01000 Dishibution-Oherat - Non-project Labor 8800-01000 Dishibution-Operat - Capital Labor 8700-01001 Diskribution-Operat - Capital Labor Contra 8700-01002 Maintenance of meas - Non-project Labor 8890-01000 Maintenance of meas - Non-project Labor 8910-01000 Maintenance of serv - Non-project Labor 8920-01000 Customer accounts-M - Non-project Labor 9020-01000 Customer accounts-C - Non-project Labor 9030-01000 Customer service-Su - Non-project Labor 9070-01000 Customer service-Op - Non-project Labor 9080-01000 Sales-Demonstrating - Non-project Labor 9120-01000 Slorage-Operation s - Non-project Labor 9120-01000 Slorage-Operation s - Non-project Labor 8140-01000 Wells expenses - Non-project Labor 8160-01000 Maintenance of comp - Non-project Labor 8340-01000 Maintenance of meas - Non-project Labor 8350-01000 Transmission-Operat - Non-project Labor 8500-01000 Mains expenses - Non-project Labor 8560-01000 Transmission-Measur - Non-project Labor 8570-01000 Transmission-Mainte - Non-project Labor 8650-01000 Transmission-Mainte - Non-project Labor 8650-01000 Compressor station - Non-project Labor 8180-01000 Storage-Measuning a - Non-project Labor 8200-01000 Mains and Services - Non-project Labor 8740-01000 Distribution-Measur - Non-project Labor 8750-01000 Distribution-Measur - Non-project Labor 8760-01000 Distribution-Measur - Non-project Labor 8770-01000 Meter and house reg - Non-project Labor 8780-01000 Maintenance of mete - Non-project Labor 8930-01000 Distribution-Operat - Non-project Labor 8700-01000 Distribution load d - Non-project Labor 8710-01000 Odonzation - Non-project Labor 8711-01000 Distribution-Mainte - Non-project Labor 8850-01000 Distribution-Maint - Non-project Labor 8870-01000 Storage-Purificatio - Non-project Labor 8210-01000 ines expenses - Non-project Labor 8170-01000 Distribution-Operat - PTO Accrual 8700-01010

March Marc	i	E S	_			ru 4-										~		o,	-	,	•	6	(42																				2, 2	4
		fiscal 2008 May	21,851,58	1,203.90	334.76	61,983.56 11,426.24	9,102.36	3,783.42	3,538.14	2,498.77 3,106.64	1,197.63	316.91	3,413.60	10,622.26 6,116.56	3,089.97	82,633.99	4.5/ 52.85	99,551.08	11,431.96	4,550.97	6,740.97	2,961.42	(464,508.71)	330.55	1,196.93	889.96 120.48	189.86 121.15	63.75	43.96	(2.62)	490.82	(216.78)	2,341.74	3,057.54	461.64	1,500.82	107.23	384.01 46.69	135.08 (16.86)	(9.99)	128.04	59.97	4,363.29 280,702.63	(1,196.93)
Parison Pari			19,890.13	120.26	78.24	56,419.77 10,400.59	8,285.31 8,028.21	3,443.81	3,220.54	2,274,47 2,827.78	1,090.13	288.47	3,107,18	9,668.78 5,567.52	2,812.60	75,216,56	48.11	90,615.13	10,405.80	4,142.46	6,135.88	2,695.60 433.178.28	(422,813.26)	300.88	1,089,49	810.07 109.67	172.82 110.28	58.03	40.01	(2.39)	446.76	(197.32)	2,131.54	2,783.09	420.20	1,366.11	97.61	349.54	122.95 (15.34)	(9.09)	116.54	54.58	3,971.63 255,506.07	393.64 (1,089.49)
Pariet P			21,034.10 644.26	1,158.86	322.24 82.74	59,664.74 10,998.78	8,761.84	3,641.88	3,405.77	2,405.29 2,990.42	1,152.83	305.06	3,285.89	10,224.87 5,887.73	2,974.37	79,542.63	50.88	95,826.84	11,004.29	4,380.72	6,488.79	2,850,63	(447,131.30)	u	O +	w ←	182.76 116.62	61.36	42.31	(2.53)	472,46	(208.67)	2,254.13	2,943.16	444.37	1,444.68	103.22	369.64 44.94	130.02 (16.23)	(9.61)	123.25	57.72	4,200.06 270,201.46	(1,152.16)
Period Corporary Period P		>	19,562.41	1,077.78	76.95	55,490.16 10,229.22	8,148.80 7,895.93	3,387.07	3,167.48	2,237.00	1,072.17	283.71	3,055.99	9,509.47 5,475.79	2,766.26	73,977.25	4.09	89,122.10	10,234.35	4,074.21	6,034.79	2,651.18	(415,846.77)	295.92	1,071.54	796.73 107.86	169.97 108.46	57.07	39.35	(2.35)	439.40	(194.07)	2,096.42	2,737.24	413.27	1,343.60	96.00	343.78 41.80	120.93 (15.09)	(8.94)	114.62	53.68	3,906.19 251,296.22	387.15 (1,071.54)
Parriad Parriad July August September Cotrober Cotro	i	Fiscal 2008 January	8 .				on w	3,854.09	3,604.22	3,164.66	1,220.00	322.83	3,477.35	10,820,65	3,147.68	84,177.37	53.84	101,410.42					_	u	n 		193	64	3 4 6	136	499		.,,					391		(10.17)	130.43	61.09	4,444.79 285,945.38	
Pariod	i	Fiscal 2008 December	20,395.41	123.31	80.22	57,853.03 10,664.80	8,495.79 8,232.16	3,531.30	3,302.36	2,332.25	1,117.82	295.79	3,186.12	9,914,40 5,708.95	2,884.05	77,127.33	4.20	92,917.08	10,670.14	4,247.70	6,291.76	2,764.08	(433,554.25)	308.52	1,117.17	830.65 112.45	177.21 113.08	59.50	41.03	(2.45) 125.13	458.11	(202.33)	2,185.69	2,853.79	430.87 142.06	1,400.81	100.09	358.42 43.58	126.08 (15.73)	(9.32)	119.51	55.97	4,072.53 261,996.85	403.64 403.64 (1,117.17)
Bases Final 2007 Fiscal 2008 Fiscal 2007	i		21,451.17	1,181.84	84.38	60,847.78	8,935.57	3,714.10	3,473.30	3,049.71	1,175.69	311.11	3,351.05	10,427.61	3,033.35	81,119.81	51.88	97,726.91	11,222.48	4,467.58	6,617.45	2,907.16	(455,997.06)	324.49	1,175.00	873.65 118.28	186.38 118.93	62.58	43.15	131.61	481.82	(212.81)	2,298.83	3,001.52	453.18	1,473.32	105.27	376.97 45.83	132.60 (16.55)	(9.80)	125.69	58.87	4,283.34 275,559.04 (286,753,34)	424.53 (1,175.00)
Base July Angust Spetamber 55 242,704,50 1,107.88 1,148.22 10,101 58 242,704,53 20,110.61 20,848.17 18,522.01 58 242,704,53 615,57 14,48.22 17,218 59 1,467,41 7,48.26 17,218 17,218 50 1,467,20 1,107.88 1,148.22 1021.01 51 1,467,40 1,107.88 1,148.22 1021.01 52 2,504,51 2,204,61 2,204,61 2,204,61 2,204,61 52 6,61,70 1,102,83 2,204,61 2,204,61 2,204,61 52 6,61,70 1,102,33 1,102,61 2,204,61 2,204,61 52 6,61,70 1,102,33 2,204,61 2,204,81 2,204,61 52 1,102,33 1,102,33 2,204,81 3,000,81 3,000,81 52 1,102,33 2,204,81 3,000,81 3,000,81 3,000,81 52 1,102,82 <t< td=""><th></th><td></td><td>20,798.17</td><td>1,145.85</td><td>81.81</td><td>58,995.49 10,875.41</td><td>8,663.56</td><td>3,601.03</td><td>3,367.57</td><td>2,378.31</td><td>1,139.90</td><td>301.64</td><td>3,249.03</td><td>5,821.69</td><td>2,941.01</td><td>78,650.40</td><td>50.30</td><td>94,751.96</td><td>10,880.85</td><td>4,331.58</td><td>6,416.00</td><td>2,818.66</td><td>(442,115.87)</td><td>314.61</td><td>1,139.23</td><td>847.06 114.67</td><td>180.71 115.31</td><td>60.68</td><td>41.84</td><td>(z.50) 127.60</td><td>467.16</td><td>(206.33)</td><td>2,228.85</td><td>2,910,15</td><td>439.38</td><td>1,428.47</td><td>102.06</td><td>365.49 44.44</td><td>128.56 (16.04)</td><td>(9.51)</td><td>121.87</td><td>57.08</td><td>4,152.95 267,170.63</td><td>411.61 (1,139.23)</td></t<>			20,798.17	1,145.85	81.81	58,995.49 10,875.41	8,663.56	3,601.03	3,367.57	2,378.31	1,139.90	301.64	3,249.03	5,821.69	2,941.01	78,650.40	50.30	94,751.96	10,880.85	4,331.58	6,416.00	2,818.66	(442,115.87)	314.61	1,139.23	847.06 114.67	180.71 115.31	60.68	41.84	(z.50) 127.60	467.16	(206.33)	2,228.85	2,910,15	439.38	1,428.47	102.06	365.49 44.44	128.56 (16.04)	(9.51)	121.87	57.08	4,152.95 267,170.63	411.61 (1,139.23)
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Distribution-Rents - Postage/Delivery Services 8810-05111
Distribution-Mainte - Postage/Delivery Services 8850-05111 A&G-Office supplies - Insurance - D&O 9210-07119
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Mains and Services - Environmental & Safety 874-07120
A&G-injuries & dama - Environmental & Safety 9250-077120 Jistribution-Operat - Postage/Delivery Services 8700-05111 insura - Insurance Capitalized 9240-04072 Materials & Supplies Mains and Services - Vehicle Depreciation 8740-03001 Distribution-Measur - Office Supplies 8770-05010
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3.99 7.01 12.59 393.60 24.16 57.76 24.38 0.28 0.28 5.15 521.40 728.31 4.02 954.05 954.05 93.88 180.82 24.86 5.18 32.71

Type
Cost Center
Company
Fiscal 2006

Company Fiscal 2006	Division 09 Fisca		Mains and Services - Continuinity Networlande Shows 9/20-04040	Sales-Supervision - Advertising 9110-04044	Distribution-Operat - Advertising 8700-04044	Mains and Services - Advertising 8740-04044	Customer service-su - Advertising 9070-04044	Customer service-Op - Advertising 9090-0404	Customer service-Mi - Advertising 9100-04044	Customer service-Op - Cust Relations & Assist 9090-04046	Customer service-out - Cust Relations & Assist 507 0-0-0-0	Sales-Demonstration - Cust Relations & Assist 9120-04046	Sales-Supervision - Cust Relations & Assist 9110-04046	Customer service-Mi - Cust Relations & Assist 9100-04046	Marketing	A&G-Employee pensio - Service Awards 9260-07421	A&G-injunes & dama - Unitorms 9250-07443	A&G-Direlicate chara - Uniforms 9290-07443	Distribution-Other - Uniforms 8800-07443	Mains and Services - Uniforms 8740-07443	Distribution-Measur - Uniforms 8750-07443	Distribution-Measur - Unitorms 8760-07443	Distribution-Measur - Uniforms Capitalized 8750-07444	Distribution-Measur - Uniforms Capitalized 8760-07444	Distribution-Other - Uniforms Capitalized 8800-07444	A&G-Injunes & dama - Uniforms Capitalized 9250-07444	A&G-Employee pensio - Uniforms Capitalized 9260-07444	A&G-Duplicate charg - Uniforms Capitalized 9290-07444	A&G-Employee pensio - Capitalized Restricted Stock 9260-07450	A&G-Employee pensio - Restricted Stock 9260-07451	A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07454	A&G-Employee pensio - NQ Retirement Cost 9260-07489	Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	A&G-Injuries & uairia - inisc Employee Weilare Lyp 5250-51455	A&G-Employee pensio - Misc Employee Wellard Lyb 3200-01-133 Distabilish Osomt Misc Employee Wellard BY00-07499	Mains and Services Misc Employee Welfare Exp 07:00-07-100	Meter and house reg - Misc Employee Welfare Exp 8780-07499	Distribution-Other - Misc Employee Welfare Exp 8800-07499	Distribution-Rents - Misc Employee Welfare Exp 8810-07499	Customer accounts-C - Misc Employee Welfare Exp 9030-07499	Employee Welfare	Distribution-Rents - Offsite Storage 8810-04055	Distribution-Operat - Software Maintenance 9320-04201	Distribution-Operat - IT Equipment Maintenance 8700-04212	Information Technologies	Storage-Operation s - Building Lease/Rents Capitalized 8140-04580	Storage well toyall - Duitding Lease/Netts Capitalized 8810-04580	Storage-Operation s - Building Lease/Rents 8140-04581	Storage well royalt - Building Lease/Rents 8250-04581	Distribution-Kents - Building Lease/Rents of 10-0436 Storage well revelt - Building Maintenance 8250-04582	Distribution-Operat - Building Maintenance 8700-04582	Mains and Services - Building Maintenance 8740-04582	Distribution-Measur - Building Maintenance 6770-04362 Materiand house rea - Building Maintenance 8780-04582	Meter and mouse reg - building Maintenance 8800-04582	Distribution-Rents - Building Maintenance 8810-04582	Distribution-Mainte - Building Maintenance 8860-04582	Distribution-Mainte - Building Maintenance 8950-04582	Transmission-Rents - Railroad easements and crossings boud-04565 Distribution Peats - Railroad easements and crossings 8810-04585	Distribution-Kents - Kalitoau easements and crossings on 10-04303 Tines expenses - Hillities 8170-04590	Compressor station - Utilities 8180-04590	Compressor station - Utilities 8190-04590	Storage-Measuring a - Utilities 8200-04590	Storage-Purificatio - Utilities 8210-04590	Storage-Other expen - Utilities 8240-04590	Storage well royalt - Utilities 8250-04590	Meter and house reg - Utilities 8780-04590
	Fiscal 2007 March	0 71	528.59	4.87	9.94	12.19	71.07	6.04	54.74	26.91	8.61	2,496.14	1,264.39	565.01	8,040.00	1,233.90	1.004.46	0.96	3.37	4.82	0.82	(2.31)	(0.38)	(0.64)	(0.94)	(0.58)	(498.64)	(0.39)	(683.82)	1,227.65	7,638.13	(4,276.38)	1,529.37	240.44	16.97	990.31	50.54	13.54	1.34	2.34	10.01	8.45	0,410.30		,	,	, ;	91.37	(70,494.26)	(301.35)	1,724.83	63.26	1.04	131.99	44.56	74.61	27,471.54	1,825.84	98.49	160,90	75.44	353.50	5,041.43	299.20	973.21	94.11	7,560.26	2,010.00
	Base Fi	12.13	9,030.69	83.23	169.80	208 26	1,214.22	103.12	935.17	27.44	147.04	42,645.16	21,601.35	9,652.83	137,358,92	43.90	32,042.76	30.64	107.65	153.72	30.15	(73.76)	(12.14)	(20.36)	(30.02)	(18.46)	(15,906.86)	(12.29)	(21,814.15)	39,162.58	243,660.10	(135,418.51)	48,787,30	14.30	541.51	31.591.37	1,612.20	432.09	42.76	74.62	319.36	268 490 37	146 86	6.282.60	17,006.46	1,757,85	25,193.76	(41.367.23)	(720,870.53)	(3,081.59)	17,638.05	646.90	10.66	1,349.72	455.63	763.00	280,922.50	18,670.89	7107	1,645.38	771.41	3,614.85	51,553.40	3,059.60	9,951.97	962.35	20,510,79	. T. I O. D. T.
	Fiscal 2007 Fis	0.71	528.59	4.87	9.94	12.19	71.07	6.04	54.74	1.61	8.61	2,496.14	1,264.39	565.01	618.16	0.69	503.21	0.48	1.69	2.41	0.47	(1,16)	(0.19)	(0.32)	(0.47)	(0.29)	(249.81)	(0.19)	(342.58)	615.03	3,825.55	(4,144.38)	ŭ	70.23	8.50	496.13	25.32	6.79	0.67	1.17	5.02	4.23	1		1		40 90	(1 178 28)	(74,722.30)	(319.42)	1,828.28	67.05	1.10	139.91	47.23	79.09	29,119.20	1,935.34	7.18	170.55	79.96	374.70	5,343.80	317.15	1,031.58		2,013.70	
, 1, 3	cal 2007 Fis August S	0.80	594.34	5,48	11.18	13.71	79.91	6.79	61.55 30.25	1.81	9.68	2,806.60	1,421.65	635.28	618.16	0.69	503.21	0.48	1.69	2.4	0.47	(1.16)	(0.19)	(0.32)	(0.47)	(0.29)	(249.81)	(0.19)	(342.58)	915.03	3,620.33	766 18	0.10	70.27	8.50	496.13	25.32	6.79	0.67	1.17	5.02	4.216.50	-	•	1		, 90 RR RD	(1.178.28)	(74,722.30)	(319.42)	134 971.62	67.05	1.10	139.91	47.23	79.09	29,119.20	1,935.34	2.18	170.55	79.96	374.70	5,343.80	317.15	1,031.58	0.042.70	2 131 29	1
	iscal 2007 Fiso September (0.75	554.89	5.11	0.43	12.80	74.61	6.34	28.24 28.24	1.69	9.04	2,620.33	1,327.29	593.12	618.02	0.69	503.10	0.48	1.69	0.41	0.73	(1.16)	(0.19)	(0.32)	(0.47)	(0.29)	(249.75)	(0.19)	(342.50)	0 (4.00	7,141.87)	766.00	0.23	70.19	8.50	496.01	25.31	6.78	0.67	7.7	5.01	4.215.50	,	,	٠		97.04	(1,180,62)	(74,870.51)	(320.06)	135,239,34	67.19	1.11	557.19	47.32	79.25	29,176.96	1,939.10	2.18	170.89	80.12	375.44	5,354.40	317.77	1,033.62	99.95	2,135,51	ī
	scal 2008 Fisc October N	0.76	565.39	5.27	2,62	13.04	76.02	6.46	28.78	1.72	9.21	2,669.92	1,352.41	604.34 8 599 75	3,229.92	3.60	2,629.31	2.51	9 6	2.47	3.84	(6.05)	(1.00)	(1.67)	(2.46)	(1.0.1)	(1,305.20)	(1.0.1)	3 243 54	10 003 87	(11 194 01)	4.003.33	1.22	366.85	44.43	2,592.27	132.29	35.46	3.51	0.12	22.41	22,031.35		,		1	92.64	(1,127.07)	(71,475.15)	(305.54)	129,106.26	64.14	1.06	531.92	45.18	75.65	27,853.79	69 44	2.08	163.14	76.49	358.42	5,111.58	303.36	986.75	95.42 7 665 45	2,038,67	Ī
	al 2008 Fiso	0.62	462.01	9.40 8.69	2.14	10.65	62.12	5.28	23.52	1.40	7.52	2,181.72	1,105.12	493.64	5,031.28	5.61	4,095.72	3.92	10.70	3.85	5.98	(9.43)	(1.55)	(2.60)	(3.84)	(2.30)	(2,033.22)	(15.1)	5,700.23)	31,444.72	(17,437.06)	6,236.04	1.90	571.45	69.22	4,038.02	206.07	55.23	5.47	40.04	34 44	34,318.54	•	•	1		92.64	(1,127.01)	(71,470.84)	(303.33)	129,098.48	64.14	1.06	531.89	45.17	75.65	27,852.11	69.44	2.08	163.13	76.48	358.40	5,111.27	303.34	985.09	7 664 99	2,038.55	
	al 2008 Fise ecember	0.78	582.24	3.37 10.95	2.70	13.43	78.28	60.55	29.64	1.77	9.48	2,749.48	1,392./1	8.856.00	3,979.39	4.44	3,239.42	3.10	15.54	3.05	4.73	(7.46)	(1.23)	(2.09)	(3.04)	(1.07)	(1,000,13)	(1.24)	3 959 21	24 633 27	(13,791.49)	4,932.26	1.51	451.98	54.74	3,193.79	162.99	43.68	4.32	PC CF	27.24	27,143.54	ı	,	,		92.64	(1,127.01)	(71,470.82)	(503.33)	129,098.44	64.14	1.06	531.89	45.17	75.65	27,852.10 1,851.13	69.44	2.08	163.13	76.48	358.39	5,111.27	303.34	960.03	7.664.99	2,038.54	
	cal 2008 Fis January	0.73	541.81	10.19	2.51	12.49	72.85	6.19 56.11	27.58	1.65	8.82	2,558.54	1,290.00	8.241.00	708.75	0.79	576.96	0.00	7.7.6	0.54	0.84	(1.33)	(0.22)	(0.57)	(0.33)	(286.42)	(5,003)	(342 7R)	705.16	4.387.32	(2,456.34)	878.46	0.27	80.50	9.75	568.83	29.03	7.78	7.77	5.75	4,85	4,834.41	,				92.64	(1,127.01)	(71,471.19)	1.748.74	129,099.11	64.14	133.82	531.89	45.17	75.65	1 851 14	69.44	2.08	163.13	76.48	358.40	5,111.30	505.35 086.60	95.03	7.665.03	2,038.56	
	cal 2008 Fis	0.57	3 94	8,03	1.98	9.85	57.44	4.00	21.75	1.30	6.96	2,017.56	456.68	6,498.50	859.02	0.96	699.29	735	3.35	0,66	1.02	(1.61)	(0.20)	(0.44)	(0.90)	(347.14)	(72.0)	(476.05)	854.67	5,317,53	(2,977.14)	1,064.72	0.33	97.57	11.82	689.44	35.18	9.43	1.63	6.97	5.88	5,859.41	•	•	1		97.23	(1,182.96)	(75,019.11)	1,835,55	135,507.76	67.32	140.46	558.30	47.42	79.40	1.943.03	72.88	2.19	171.23	80.28	376.19	3,355,03	1 035 68	100 15	8,045.53	2,139.75	
	cal 2008 Fis March	0.73	541.81	10.19	2.51	12.49	72.85	56.11	27.58	1.65	8.82	7,336.34	579.13	8,241.00	1,264.75	1.41	1,029.57	3.46	4.94	0.97	1.50	(2.37)	(0.39)	(0.96)	(0.59)	(511.11)	(0.39)	(700.91)	1,258.34	7,829.09	(4,383.29)	1,567.60	0.48	143.65	17.40	1,015.07	51.80	13.88	2.40	10.26	8.66	8,626.91	•	1	1 1		92.64	(1,127.03)	(71,472.35)	1,748.77	129,101.23	64.14	133.82	531.90	45.17	77 957 70	1.851.17	69,44	2.08	163.13	76.48	358.40	303.35	986 71	95.41	7,665.15	2,038.59	
	cal 2008 Fise April	0.84	5.74	11.71	2.88	14.36	83.72	64.48	31.69	1.89	70.14	1 489 43	665,57	9,471.00	633.62	0.71	515.79	1.73	2.47	0.49	0.75	(1.19)	(0.20)	(0.48)	(0.30)	(256.05)	(0.20)	(351,14)	630.40	3,922.22	(2,195.94)	785,34	0.24	71.97	8.72	508.53	25,95	0.90	1.20	5.14	4.34	4,321.91	•		, ,		93.48	(1,137.34)	(86,21,27)	1,764.76	130,281.88	64.72	135.05	536.77	45.59	78 107 42	1,868.10	70.07	2.10	164.63	76.18	301.00 5 158 12	306.13	995.73	96,29	7,735.25	2,057.23	
	iscal 2008 Fis May	0.73	4.99	10.19	2.51	12.49	6.19	56.11	27.58	1.65	20.0	1 296 00	579.13	8,241.00	708.75	0.79	5/0,30 0,55	1.94	2.77	0.54	0.84	(1.33)	(0.37)	(0.54)	(0.33)	(286.42)	(0.22)	(392.78)	705.16	4,387.32	(2,456.34)	878.46	0.27	80.50	9.75	200,03	29.03	77.0	1,34	5.75	4.85	4,834.41				,	98.46	(1,197.87)	(7.5,904.55)	1,858.68	137,215.47	1 12	142.23	565.33	48.01 80.40	29 603.30	1,967.52	73,80	2.21	173.39	380 93	5 437 64	322.42	1,048.73	101.41	8,146.92	2,166.72	
	Fiscal 2008 June	0.68	4.68	9.55	2.35	11.72	5 80	52.62	25.86	1.54	2 399 43	1.215.40	543.12	7,728.50	633.62	0.77	010,00	1.73	2.47	0.49	0.75	(1.19)	(0.33)	(0.48)	(0:30)	(256.05)	(0.20)	(351.14)	630.40	3,922.22	(2,195.94)	785.34	0.24	71.97	8.72	25.05	6 96	0.69	1.20	5.14	4.34	4,321.91	ı			•	93.07	(1,132.29)	(306.10)	1,756.93	129,704.17	1.06	134.45	534.39	45.39 76.00	27 982.78	1,859.81	69.76	2.09	163.90 76.84	360.08	5.135.25	304.77	991.32	95.86	7,700.95	2,048.11	

View

Distribution-Operat - Toli Free Long Distance 8700-05314
Distribution-Operat - Toli Free Long Distance 8700-05314
Distribution-Operat - Measurement & Meter Reading 8700-05323
Distribution-Operat - Measurement & Meter Reading 8700-05323
Distribution-Operat - WANIVANI/Internet Service 8700-05323
Distribution-Operat - VANIVANI/Internet Service 8700-05331
Distribution-Operat - Cellular, radio, pager charges 8700-05384
Marns and Services - Cellular, radio, pager charges 8740-05384
Distribution-Operat - Cellular, radio, pager charges 8750-05384
Distribution-Operat - Video Conference 8700-05380
Distribution-Operat - Video Conference 8700-05380
Distribution-Operat - Audio Conference 8700-05380 Distribution-Other Meals & Entertainment 6800-05411
Distribution-Mantle - Meals & Entertainment 6800-05411
Customer accounts-M. - Meals & Entertainment 9020-05411
Customer service-Op - Meals & Entertainment 9070-05411
Customer service-Op - Meals & Entertainment 9070-05411
Distribution-Operat - Spousal & Dependent Travel 8700-05412
Other storage-Opera - Transportation 8400-05413
Transmission-Operat - Transportation 8500-05413 Meter and house reg. Capitalized Utility Costs 8780-04599
Distribution-Other - Capitalized Utility Costs 8800-04599
Distribution-Rents - Capitalized Utility Costs 8800-04599
Distribution-Mantle - Capitalized Utility Costs 8800-04599
Distribution-Mantle - Capitalized Utility Costs 8800-04599
Mantenance of mete - Capitalized Utility Costs 8805-04599
Distribution-Mantle - Capitalized Utility Costs 8805-04599
Distribution-Mantle - Capitalized Utility Costs 8902-04599
Customer accounts-A. - Capitalized Utility Costs 8000-04599
Manns expenses - Capitalized Utility Costs 8700-04599
Transmission-Masur - Capitalized Utility Costs 8700-04599
Distribution-Operat - Capitalized Utility Costs 8700-04599
Distribution-Operat - Capitalized Utility Costs 8700-04599
Distribution Idead d - Capitalized Utility Costs 8740-04599
Distribution-Massur - Capitalized Utility Costs 8740-04599
Compressor station - Capitalized Utility Costs 8750-04599
Compressor station - Capitalized Utility Costs 8700-04599
Compressor station - Capitalized Utility Costs 8700-04599 Distribution-Operat - Capitalized Telecom Costs 8700-05399 Manns and Services - Capitalized Telecom Costs 8740-05399 Distribution-Measur - Capitalized Telecom Costs 8750-05399 Distribution-Operat - Monthly Lines and service 8700-05310 Distribution-Operat - Long Distance 8700-05312 Storage-Other expen - Capitalized Utility Costs 8240-04599 Storage well royalt - Capitalized Utility Costs 8250-04599 Rent, Maint, & Utilities Storage-Measuring a - Capitalized Utility Costs 8200-04599 Storage-Purificatio - Capitalized Utility Costs 8210-04599 Sales-Miscellaneous - Meais & Entertainment 9160-05411
Other storage-Opera - Meais & Entertainment 8400-0541
Transmission-Operat - Meais & Entertainment 8500-05411
Manns expenses - Meais & Entertainment 9560-05411
Transmission-Measur - Meais & Entertainment 9570-05411 Distribution-Operat - Meals & Entertainment 8700-05411 Maisr and Services - Meals & Entertainment 8740-05411 Distribution-Measur - Meals & Entertainment 8750-05411 Distribution-Measur - Meals & Entertainment 8750-05411 Meter and house reg - Meals & Entertainment 8780-05411 Distribution-Measur - Capitalized Utility Costs 8770-04599 Fransmission-Mainte - Meals & Entertainment 8650-05411 Mains and Services - Leased Gas Districts 8740-04593 A&G-Outside service - Public Relations 9230-04146 Miscellaneous gener - Public Relations 9302-04146 fransmission-Measur - Transportation 8570-05413 Mains expenses - Transportation 8560-05413 Customer accounts-M - Utilities 9020-04590 Customer accounts-C - Utilities 9030-04590 Manns expenses - Utilities 8560-04590 Transmission-Measur - Utilities 8570-04590 Mains and Services - Utilities 8740-04590 Distribution-Measur - Utilities 8750-04590 Distribution-Measur - Utilities 8770-04590 Distribution-Operat - Utilities 8700-04590 Distribution load d - Utilities 8710-04590 Distribution-Rents - Utilities 8810-04590 Directors & Shareholders &PR relecom

June June June June 1,008 24,98 24,98 24,98 24,99 27,14 10,759,78 18,568,12 18,568,12 19,568,12	35.68 20.92 3.66 12.38 30.08 3.66
iscal 2008 May 28.44 28.44 28.45 11,382.90 12,382.90 12,382.90 13,382.90 13,382.90 14,083.84 14,282.90 15,382.90 16,383.84 17,383.84 18,833	
Seal 2008 April 2008 April 2008 April 25.10	137.70 21.23 3.72 12.57 30.53 3.72
Secal 2008 March March March March March B4875 24875 251118 258145 251118 258145 251118 258145 27.58 10,709.77 288.36 288.36 288.36 288.36 288.36 22.20 238.36 238	132.31 20.40 3.57 12.08 29.33 3.57
February 777.03 (26.11) (17.673.09) (3.146.32) (403.09) (135.68 20.92 3.66 12.38 30.08 3.66
January (2487) (2681-20) (3692-64 (2487) (2581-144 (2586-20) (2681-24) (2681	132.68 20.46 3.58 12.11 29.42 3.58
10,084.26 10,084.26	134.03 20.67 3.62 12.23 29.71 3.62
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September 7 Septem	136.13 20.99 3.67 12.42 30.18 3.67
Fiscal 2007 Angust 724.14 724.14 724.14 724.14 726.10 708.13 28.64 726.24 87.29 726.34 17.108.37 17.603.15 17.603.1	
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March March March March March (24.53 8.56 8.06 0.0 4.53 8.56 8.06 0.0 78 86.20	129.08 19.30 3.48 11.78 28.62 3.48

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90	4.87	2.03 7.55 7.9	5.70	4.82	12.39 196.04	1.18 3.88	3.69	7.05	0.09 2.63	4.56 2.17	7.44	3.39	4.79	7.06 9.82	3.47	3.88	4.29	0.49	5.87	6.31 3.05	5.62	0.69	7.43	61.20	0.73	8.60 3.98	1.22	6.48	3.10	2.57 8.60	3.67	5.27	6.27	0.55 8.00	44.06 3.92	334.77	6.06	33.86	6.02 6.02	1.76 2.42	3.95 6.76	7.94 6.81 7.7	9.72
Fiscal 2008	5 4.87 B 1,391.94	9 F 0	. 25	•	m h		5 6	+ 100	7 7 2	2 1,31, 3 6,	8 2.	. 23		0 149.				8 6	2,85			2	9		10,	40	0 0	. m.			_		3 196.27			.,			766.1	n k 1	5 2,053. 6 4,196.	76 76	- 0
Fiscal 2008	4.75	17.1	16.2	178.11	12.06 191.17	439.9	13.3	6.8	2.5	1,281.9	26.7	22.8	14.4	153.16	100.9	3.7	4.1	4.0	2,785.9	25.6	5.5.4 7.0.4	0.6	65.7	59.68	10,064.4	7.4	9.7	48.8	2.6	7.44	2,796.6	341.86	78.7	131.58	17.6	134.28	2.45	53.8 13.5	307.29	0.9	823.9 4,196.7	397.9 766.8	29.7
Fiscal 2008	4.94	17.81	16.95	185.36	12.57 198.96	457.90 9.01	13.89	7.16	10.24	1,334.14	27.85	23.74	15.01	159.40	105.01 3.55	3.94	4.35	0.50	2,899.43	26.70	5.70	0.70	68.44	62.11	10,474.48	7.32	9.55	48.09	2.64	7.32	2,753.00	336.52	274.63	0.78 458.95	61.64 5.49	468.42	8.48	187.71	1,071.84	3.39	2,873,95 6,605.89	626.37 1,206.99	46.78
Fiscal 2008 F	4.75	27.49 17.11	16.29	178.11	12.08 191.17	439.97 8.66	13.35	6.88	9.84	1,281.92 60.63	26.76	22.81	14.42	153.16 146.10	100.90 3.41	3.79	4.18	0.48	2,785.94	25.65	5.48	0.67	65.76	59.68	10,064.48	9.12 18.01	11.90	59.92	3.28	23.94 9.12	3,430.31	419.31	98.32	0.28 164.32	22.07 1.96	167.71	3.04	16.96	383.75	1.21	1,028.95	389.62 750.78	29.10
Fiscal 2008	4.87	17.55	16.70	182,64	12,39 196.04	451.18 8.88	13.69	7.05	10.09	1,314.56	27.44	23,39	14.79	157.06	103.47	3.88	4.29	0.49	2,856.87	26.31	5.62	0.69	67.43	61.20	10,320.73	8.71 17.21	11.37	57.25	3.14	8.71	3,277.37	400.62	78.73	131.58	17.67	134.29	2.43	13.58	307.29	0.97	4,109.07	389.62 750.78	29.10
iscal 2008 F	4.76	17.16	16.33	178.61	12.11	441.21	13.38	6.90	9.87 2.57	1,285.51 60.80	26.83	22.87	14.46	153.59	101.18 3.42	3.80	4.19	0.48	2,793.74	25.73	5.50	16.83	65.94	59.85	10,092.66	19.62 38.75	25.61 48.56	128.90	7.06	51.50 19.62	7,379.70	902.07	196.27	328.00	3.92	334.77	6.06	33.86	766.02	2.42	7,481.85	709.43	52.98
Fiscal 2008 F	4.81	17.73	16.50	4.75	12.24 193.65	445.69 8.77	13.52	6.97	9.97 2.60	1,298.56 61.42	27.11	23.11	14.61	155.15	102.21 3.46	3.84	4.24	0.48	2,822.11	25.99	5.55	0.68	66.61	60.46	10,195.16	7.78	10.16	51.14	2.80	7.78	2,927.79	357.88	352.98	1.00 589.90	79.23	602.07	10.90	60.90	1,377.67	308.91	3,693.95 4,109.07	389.62 750.78 84.96	29.10
Fiscal 2008 F	4.69	16.90	16.09	4.64 175.88	11.93 188.79	434.48 8.55	13.18 64.06	6.79	9.72	1,265.92 59.87	26.42	22.53	14.24	151.25	99.64	3.74	4.13	0.47	2,751.18	25.33	5.41	16.5/ 0.66	64.94	58.94	9,938.91	9.41 18.59	12.28	61.82	3.39	24.70 9.41	3,539.55	432.66	49.35	0.14 82.47	11.08	84.17	1.52	33.73 8.51	192.61	0.61	516.45 4,109.07	389.62 750.78	29.10
iscal 2008 F	, ~-	18.46	17.58	5.07	13.04 206.31	474.81 9.35	14.40 68.73	7.42	10.62 2.77	1,383.42 65.43	28.88	24.62	15.57	165.29 157.67	108.89 3.68	4.09	4.51	0.51	3,006.54	27.69	5.91	0.72	70.96	64.41	10,861.41	16.46 32.51	21.48	108.15	5.93	43.22 16.46	6,192.00	756.89	294.22	0.83 491,68	66.04 5.88	501.83	9.09	50.76	1,148.30	3.63	5,078.95 6,518.20	618.05 1,190.97	46.16
Fiscal 2007 F	4.88	17.60	16.76	183.25	12.43 196.69	452.67	13.73	7.08	10.13 2.64	1,318.92 62.38	27.53	23.47	14.84	157.59 150.32	103.81 3.51	3.90	4.30	0.49	2,866.36	26.40	5.64	0.69	67.66	61.41	10,355.00	8.29 16.37	10.81	54.44	2.98	21.75 8.29	3,116.77	380.98	191.23	0.54 319.58	42.93 3.82	326.18	5.91	32.99	746.37	167.36 2.36	2,001.25 5,659.90	536.67	40.08
Fiscal 2007	4.75	77.12 21.50	7.16.30	178.19	12.09 191.26	440.17	13.35 61 RE	6.88	9.85	1,282.49	26.77	22.82	14.43	153.23	100.94	3.79	4.18	0.48	2,787.19	7.85	5.48	0.67	65.79	59.71	10,069.00	6.46 12.76	8.43	42.45	2.33	15.96 6.46	2,430.06	297.04	76.81	128.37	17.24	131.02	2.37	13.25	299.80	0.95	5,661.31	536.80 1,034.40	40.09
Fiscal 2007 F	4,70	21.28 16.95	16.13		11.97 189.36	435.80 8.58	13.22	6.81	9.75 2.54	1,269.76 60.06	26.50	22.59	14.29	151.71	99.94 3.38	3.75	4.14	0.47	2,759.51	25.41	5,43	0.66	65.13	59.12	9,969.00	7.03	9.17	46.17	2.53	18.45 7.03	2,643,22	323.10	191.48	320.00	42.98 3.82	326.60	5.91	33.03	747.34	167.57	8,011.68		56.74
Base	139.82 39,990.72	504.08	479.90	5,247.32	355.92 5,632.20	12,962.36	393.24	202.62	289.96	37,767.44	788.34	672.04	424.94	4,512.46	2,972.59	111.56	123.20	14.02	82,078.41	755.82	161.45	19.72	1,937.34	1,758.38	296,516.49	176.35 348.30	230.14	1,158.56	63.49	176.35	66,329.46	8,107.91	8,878.75	14,837.93	1,992.98	15,144.13	274.19	1,531.74	34,653.08	109.68	184,232.39	33,661.82	1,304.66
Fiscal 2007 March	4.63	16.69	15.89	173.76	11.79	429.24 8.45	13.02	6.71	9.60	1,250.65	26.11	22.25	14.07	142.54	98.44	3.69	4.08	0.46	2,717.99	25.03	5.35	0.65	64.15	58.23	9,819.00	8.90 17.57	11.61	58.46	3.20	8.90	3,346.64	409.08	95.93	160.31	1.92	163.62	2.96	16.55	374.39	1.18	1,003.85	380.12 732.47 87.89	28.39
	Transmission-Mainte - Transportation 8650-05413 Distribution-Operat - Transportation 8700-05413	Marins and Services - Fansportation 8/40-U0413 Distribution-Measure - Transportation 8/50-05413 Triethyttion Moreous - Transportation 9/20 06/413	Continuation of the state of th	-Outer - Hansportation 8600-05413 -Mainte - Transportation 8850-05413	Customer accounts-M - Transportation 9020-05413 Customer service-Su - Transportation 9070-05413	Customer service-Op - Transportation 9080-05413 A&G-Employee pensio - Transportation 9260-05413	Transmission-Operat - Lodging 8500-05414 Mains expenses - Lodging 8560-05414	Transmission-Measur - Lodging 8570-05414	Iransmission-Other - Lodging 8590-05414 Transmission-Mainte - Lodging 8650-05414	Distribution-Operat - Lodging 8700-05414 Mains and Services - Lodging 8740-05414	Distribution-Measur - Lodging 8750-05414 Distribution-Measur - Lodging 8760-05414	Distribution-Measur - Lodging 8770-05414 Meter and house ren - Lodging 8780-05414	Outselvey - Loughing or co-trains -Other - Loughing 8800-05414	Uskributori-wainte - Lodging 8650054 14 Customer service-Su - Lodging 9070-05414	Customer service-Op - Lodging 9080-05414 Sales-Demonstrating - Lodging 9120-05414	ips & Reco - Misc Employee Expense 8150-05419	Mains expenses - Misc Employee Expense 8560-05419	Transmission-Measuf - Misc Employee Expense 8570-05419 Transmission-Mainte - Misc Employee Expense 8650-05419	Operat - Misc Employee Expense 8700-05419	Mains and Services - Misc Employee Expense 8/40-05419 Distribution-Measur - Misc Employee Expense 8/50-05419	Distribution-Measur - Misc Employee Expense 8760-05419 Major and house son - Misc Employee Expense 8780-05419	meter and nouse 16g - wisk Eurippoyee Expense or out-out 19 Distribution-Other - Misc Employee Expense 8800-05419	Distribution-Mainte - Misc Employee Expense 8850-05419 Customer accounts-M - Misc Employee Expense 9020-05419	Customer service-Su - Misc Employee Expense 9070-05419 Customer service-On - Misc Employee Expense 9080-05419	thertainment	Distribution-Operat - Membership Fees 8700-05415 Mains and Services - Membership Fees 8740-05415	Customer accounts-C - Membership Fees 9030-05415 Miscellaneous gener - Membership Fees 9302-05415	Distribution-Operat - Club Dues - Nondeductible 8700-05416 Distribution-Operat - Club Dues - Deductible 8700-05417	Manus and Services - Club Dues - Deductible 8740-05417	Distributor-Operat - Association Dues 6700-07510 A&G-Maintenance of - Association Dues 9320-07510	Miscellaneous gener - Association Dues 9302-07510 Distribution-Other - Association Dues 8800-07510	Miscellaneous gener - Donations 9302-07520	Distribution Operat - Employee Development 8700-05420	Mailis and Services - Eniployee Development of 40-03420 Distribution-Operat - Training 8700-05421	Mains and Services - Training 8740-05421 Distribution-Measur - Training 8750-05421	Distribution-Measur - Training 8770-05421 Customer service-St Training 9770-05421	Occupants of the control of the cont	Distribution-Operat - Operatory Compliance Training 8700-05425	Mains and Services - regulatory Compilance Figure 8/40-03425 Distribution-Operat - Safety Treatment 8700-05426	Distributori-Operar - recrimical (Job Skills) franting 87-04-05427 Mains and Services - Technical (Job Skills) Training 8740-05427	ndilling A&G-Outside service - Gas Supplies Services 9230-05430	Usinbulon-Measur - Contract Labor 87/0-16111 Meter and house reg - Contract Labor 8780-06111 Distribution-Mannt - Contract I shore 8870-06111	Maintenance of meas - Contract Labor 8900-06111
Division 09	Transmissi	Mains and Distribution	Meter and I	Distribution	Customer a	Customer s A&G-Emplo	Transmissi Mains expe	Transmissik	Transmissi	Distribution Mains and	Distribution Distribution	Distribution	Distribution	Customer s	Customer: Sales-Dem	Storage-Mi	Mains expe	Transmissi	Distribution	Mains and Distribution	Distribution	Distribution	Distribution Customer 6	Customer s	Travel & E	Distribution Mains and	Customer a	Distribution	Mains and	A&G-Maint	Miscellane Distribution	Miscellaneous gene	Distribution	Distribution	Mains and Distribution	Distribution:	A&G-Empli	Distribution	Distribution	Mains and	A&G-Outsic	Meter and Distribution	Maintenan

View
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Fiscal 2006

the the

March 70.01 42.81 3.59 36.73 8.29 4.90 376.62 2.88 35.24 880.98 51.08 3,385.27 1,892.15 1,040.28 25,584.44 119,614.2 0.06 1.06 1.06 1.07 1.2.1 1.2.1 1.0.9 1,073,83 Fiscal 2007 Oustomer accounts-U - Cust Uncol Acct-Write Off 9040-09927
Provision for Bad Debt
Distribution-Rents - Storage Lease 8810-04798 A&G-highes & dama - Misc General Expense 9250-07590
A&G-Franchise requi - Misc General Expense 9260-07590
A&G-Franchise requi - Misc General Expense 9270-07590
A&G-Regulatory comm - Misc General Expense 9280-07590
A&G-Regulatory comm - Misc General Expense 9302-07590
Storage-Operation s - Misc General Expense 9302-07590 A&G-Office supplies - Vendor Comp Sales Tax 9210-07592 Distribution-Mainte - Misc General Expense 8850-07590 Distribution-Maint - Misc General Expense 8870-07590 Maintenance of meas - Misc General Expense 8890-07590 Distribution-Mainte - Misc General Expense 8940-07590 Customer accounts-C - Misc General Expense 9030-07590 Customer service-Op - Misc General Expense 9090-07590 Customer service-Mi - Misc General Expense 9100-07590 A&G-Office supplies - Misc General Expense 9210-07590 Wells expenses - Misc General Expense 8160-07590 Storage well royalt - Misc General Expense 8250-07590 Other storage-Opera - Misc General Expense 8400-07590 Mains expenses - Misc General Expense 8560-07590 Transmission-Measur - Misc General Expense 870-07590 Distribution-Operat - Misc General Expense 8700-07590 Distribution load d - Misc General Expense 8710-07590
Mains and Services - Misc General Expense 8740-07590
Distribution-Measur - Misc General Expense 8750-07590
Distribution-Measur - Misc General Expense 8770-07590
Distribution-Measur - Misc General Expense 8770-07590
Customer installati - Misc General Expense 8770-07590 Maintenance of meas - Misc General Expense 8910-07590 Maintenance of meas - Misc General Expense 8900-07590 Distribution-Other - Misc General Expense 8800-07590 Distribution-Rents - Misc General Expense 8810-07590 Transmission-Operat - Reimbursements 8500-09911 Distribution load d - Reimbursements 8710-09911 Distribution-Operat - Reimbursements 8700-09911 Customer accounts-C - Collection Fees 9030-06112 Distribution-Operat - Collection Fees 8700-06112 Mains and Services - Reimbursements 8740-09911 Compressor station - Contract Labor 8180-06111 Storage-Purificatio - Contract Labor 8210-06111 Storage-Mantienance - Contract Labor 8310-06111 Mains expenses - Contract Labor 8560-061111 Maintenance of meas - Contract Labor 8910-06111 Customer accounts-M - Contract Labor 9020-06111 A&G-Outside service - Contract Labor 9230-06111 Transmission-Measur - Confract Labor 8570-06111
Distribution-Operat - Confract Labor 8770-06111
Mann and Services - Confract Labor 8740-06111
Distribution-Measur - Confract Labor 8750-06111 Customer accounts-C - Bill Print Fees 9030-06116 A&G-Outside service - Legal 9230-06121 Outside Services 4030 Op Inc & Exp-Deprecation
4042 Op Inc&Exp-Amort UIG Stor
4080 Op Inc&Exp-Amort UIG Stor
4080 Op Inc&Exp-Amort UIGPIa
4080 Op Inc&Exp-Tax Oth Than I
4090 Op Inc&Exp-Tax Oth Than I
4090 Op Inc&Exp-Tax Oth Than I
4090 Op Inc&Exp-Tax Oth Taxes
4800 Op Inc&Exp-Tax Oth Op Rev-Msc
4800 Op Inc&Exp-Tax Other Gas Rev
7420 Mig Gas Prod-Mt-Mant Of
7500 Mg Prod-Op-Fld MeassRegst
7500 Mg Prod-Op-Gas Well Royal
7500 Mg Prod-Op-Gas Well Royal
7600 Mg Prod-Op-Ghref Explora
8030 Prod Exp-Mg Trsm Line Pur Wells expenses - Contract Labor 8160-06111 Total O&M Expenses Before Allocations Miscellaneous

Fiscal 2008	June 28.92	73.30 44.82	3.75 38.45	5.13	3.01	36.89 922.27	53.47 3,543.95	1,980.85	1,089.02	31,000.40																				(19.63)		976,983	í	ı				1 1	1 1	
Fiscal 2008	May 28.92		38.45						1,089.02	50,942.55																				(19.63)		1,065,383	,	•					, ,	1 1
Fiscal 2008	23	70.54	5.91 60.52	8.07	4.74	58.07 1,451.70	84.17 5,578.33	3,117.94	1,714.16	91,300.30	225.15	31.34 75.04	2,776.34	(10,755.40)	24.29 500.04	108,148.43	3,409.13	(2,458.11)	2,114.07	74.00	166.24 9,822.87	45.28	1,416.54	826.95	18.13	617.53 138.82	509.25	4,921.15	(751.70) (19,074.94)	(878.36)	(16,764.24) 78,527.30	1,151,219	•	1	, ,	1 1		, ,	1 1	t 1
	March 28.32		3.67																										(16.80) (426.26)		(374.62) 1,754.80	1,111,884	1	•		. ,	1 1	, ,		1 1
Fiscal 2008	32	43.88	3.67	5.02	300.U3 2.95	36.12 903.00	52.36 3,469.90	1,939.46	1,066.27	177,521.50	5.03 5.03	0.70	62.04	(240.34)	0.54	2,416.72	76.18	(51.65) (54.93)	47.24	1.65	3.71 219.51	1.01	31.65	18.48	0.41	13.80 3.10	11.38	109.97	(16.80) (426.26)	(19.63)	(374.62) 1,754.80	1,120,763	,	•	1 1	• •		, ,	1 1	
Fiscal 2008	January 51.57										•																			(474.79)		1,278,618	ı	•			1 1	1 1	, ,	
Fiers 2008	32	71.77	37.65	5.02	386.03	36.12 903.00	52.36 3,469.90	1,939.46	1,066.27	135,730.57	135,730.57 5.03	0.70	62.04	(240.34)	0.54	2,416.72	76.18	(51.65) (54.93)	47.24	1.65	3.71 219.51	1.01	31.65	2.00 18.48	0.41	13.80 3.10	11.38	109.97	(16.80)	(19.63)	(374.62) 1,754.80	1,120,951	,	1					1 1	1 1
		71.77	37.65	5.02	386.03	36.12 903.00	52.36 3,469.90	1,939.46	1,066.27	87,000.55	87,000.55 5.03	0.70	62.04	(240.34)	0.54	2,416.72	76.18	(51.65) (54.93)	47.24	1.65	3.71 219.51	1.01	31.65	2.00 18.48	0.41	13.80	11.38	109.97	(16.80)	(19.63)	(374.62) 1,754.80	1,111,510	,	1	1 1	1 1	1 1	i 1		
		113.84	5.83	7.96	612.35 4.68	57.30 1,432.42	83.05 5.504.28	3,076.55	1,691.41	44,983.98	44,983.98	5.36	475.16	(1,840.77)	4.16 85.58	18,509.40	583.47	(395.55)	361.82	12.67	28.45	7.75	242.44	141.53	3.10	105.69	87.16	842.25 327.66	(128.65)	(150.33)	(2,869.17) 13,439.80	1,084,765	,	•	t I		, ,) 1		
	September 39.01		5.06				٦	14 (36,121.45 28,607.56	28,	0.68																		(19.10)		945,540	,	,			. ,	•		
7000	August 739.02		5.06			•	•	., .	- 1	36,130.45	27,	0.68	60.53	(234.48)																(19.15)		1,013,189	,	•	1 100	돌 기	se,d l	•	ا ميليد ا	1 1
7000 100013	Fiscal 2007 Fisc July 55.22	139.92 85.56	7.17	16.57	752.67 5.75	70.43	102.08	3,781.46	2,078.95	51,130.45 27,298.80	27,298.80	1.88		33.34 (645.37)		•													_	(52.71)	_	1,020,594		•		٠,	, ,	1		
	Period 1,269.74	3,217.63	1,687.90	380.92	17,308.04	1,619.62	2,347,38	86,956.52	47,806.54	1,175,769.25	860,158.59 420.50	58.53	5,185.23	1,037.85 (20,087.37)	45.36	201,983.87	6,367.08	(4,316.45)	3,948.36	138.21	310.47	84.57	2,645.60	1,544.45	33.87 26.34	1,153.34	951.10	9,191.00	(1,403.91)	(1,640.47)	(31,309.80) 146,661.84	13,453,945		1				1		1 1
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	Fiscal 2008 June		3.88	2,531.09 3,630.77	1,516.34 1,501.61 1,815.04 37.52	4,576.99 35.05	342.72 1,065.80	12.26	3,290.35 13,748.81 6.258.84	10.09	192.22 2,899.95	2,586.28	109,789.37 23.84 91.33	00 047 100	267,110.89 10,623.52 11,508.63	6,943.94	4,085.48 69,901.03	21,075.16 1,333.59 816.35	1,201.07	93.25	608.23 185.83 255.42	57,936.61 28,282.46 31,000.40	9,195.32 8,870.36 1,094.54 788.97 2,174.14	17.39	(155.99)	5,330.60 359.92 14,595.39 163,392.78 2,416.72	2.69
τ	Fiscal 2008 Fis		1,194.78	3,033.74 2,769.16 3,919.82	1,630.86 1,949.84	35.05 35.05	370.93 1,066.19	12.04	3,607.01 14,849.67 6,846.62	9.84 0.95	3,158.24		116,420.47 25.53 96.08		281,584.19 11,594.66 12,575.04	7,220.91	73,945.25	23,053.70 1,410.74 880.62	1,321.26	324.77 101.83	608.25 188.25 255,42	63,627.06 29,345.80 50,942.55	10,005,00 9,654,18 1,161,44 840,46 2,318,31	18.19	(145.85)	5,330.60 359.92 16,046.14 179,724.00 2,416.72	2.69
	Fiscal 2008 Fis April		(1,185.22)	2,543.60	1,525.10 1,514.19 1,855.65	51.05 6,664.00 41.82	349.96 1,201.41	29.74	2,433.80 14,243.58 6 434.05	10.24	216.// 2,935.98 -	2,696.19	105,210.49 (82.51) 96.86		257,714.42 12,110.48 11,717.99	8,237,18 77,583,78	4,433.35 71,042.80	21,276.64 1,339.69 1,372.52	2,826.68 5,186.90	2,642.4 <i>f</i> 295.62 93.32	716.45 204.40 288.04	57,996.93 37,986.74 91,300.30	9,243.05 8,896.81 4,039.32 1,507.33 2,664.33	20.48	(11,400.35)	8,390.60 359.92 14,615.06 163,850.51 108,148.43	120.46
	Fiscal 2008 Fis March	1 1 1 1	1,153.12	3,094.21 2,668.02 3,795.64	1,511.28 1,567.59 1,877.18	34.95 34.95	359.18 1,066.12	12.04	3,474.29 14,335.06 6 585 21	9.84	192.24 3,050.39	2,683.08	113,458.25 23.98 94.11		272,410.09 11,185.37 12,130.53	7,009.82	69,581.57	22,221.86 1,327.39 852.03	1,271.16	694.37 312.62 97.68	608.29 185.65 255.44	61,253.53 28,542.89 128,354.53	9,659.71 9,321.98 1,161.44 840.46 2,318.31	18.19	(82.70)	5,219.22 359.92 15,451.52 176,820.00 2,416.72	2.69
	Fiscal 2008 Fii February		1,043,45	3,443.13 2,494.05 3,585.93	1,586.27 1,493.36 1,815.48	39.20 4,779.67 34.95	338.01 1,065.83	12.26	3,237.15 13,621.04 6 182 97	10.09 0.94	192.24 2,857.27	2,559.80	107,186.57 24.76 90.55	2	270,720.78 10,460.74 11,330.46	6,707.79	6,414.07 4,041.74 73,027.14	20,741.69 1,393.20 803.81	1,180.98	686.78 290.75 92.63	608.31 187.71 255.44	56,984.56 27,784.61 177,521.50	9,021.08 8,726.31 933.97 665.38 1,828.12	15.25	(134.23)	5,219.22 359.92 14,355.30 162,222.23 2,416.72	2.69
		1 1 1 1	38.04	2,635.40 2,816.72 4,015.83	1,511.25 1,641.12 1,957.83	37.35 5,651.36 39.61	377.84 1,085.73	21.31	3,218.46 15,366.63 7,028.03	9.87	195.75 3,217.76 -	2,807.72	117,150.75 (32.19) 07.86	00:76	280,488.34 12,580.97 12,878.52	8,205.89 86,226.15	7,283.96 4,707.51 70,013.82	23,597.84 1,327.40	2,210.62	1,725.93 330.84 102.50	635.66 188.27 260.10	64,871.58 42,617.00 177,584.08	10,201.18 9,822.05 2,600.56 1,128.42 2,318.31	18.20	(6,108.63)	9,503.21 359.92 16,359.47 183,284.22 58,458.76	65.11
	Fiscal 2008 Fis December		1,110.11	3,585.24 2,591.44 3,702.97	1,511.25 1,530.12 1,841.29	37.35 4,555.83 34.95	350.00 1,065.99	12.15	3,371.51	9.97 9.97 0.89	192.24 2,966.40	2,629.00	113,162.81 23.85	35.30	269,379.64 10,876.22 11,785.35	7,307.01 78,752.23	6,678.69 4,167.87 69,602,10	1,327.37	1,232.03	691.00 303.13 95.17	608.29 185.65 255.44	59,400.77 28,222.00 135,730.57	9,443.55 9,076.94 1,241.73 902.26 2,491.32	19.31	227.55	5,219.22 359.92 15,008.70 189,526.18 2,416.72	2.69
	Fiscal 2008 Fis November I	1 1 1 1	1,181.20 3.74	3,765.36 2,718.03 3,856.15	1,511.25 1,592.05 1,900.61	37.35 4,555.83 34.95	365.18	11.93	3,541,13 14,553.68	9,72 9.72 0.89	192.24 3,105.60	2,719.57	114,478.49 24.07	- - - - -	279,122.30 11,391.62 12,359.46	7,015.70 82,613.53	7,014.08 4,321.87 69,610,65	1,327.37	1,296.72	696.73 318.82 99.32	608.31 185.65 255.44	62,463.31 28,789.57 87,000.55	9,807.53 9,472.02 1,002.99 718.51 1,976.86	16.02	341.31	5,219.22 359.92 15,809.81 205,063.94 2,416.72	2.69
	Fiscal 2008 Fis October I		793.34 4.09	3,293.20 2,641.49 3,794.95	1,511.34 1,555.40 1,873.74	37.35 4,870.68 38.44	356.82 1,085.44	15.82	3,311.01	6,548.30 10.62 0.89	195.75 3,025.57	2,685.82	115,043.75 7.73	24.32	283,588.53 11,329.97 12,042.21	7,663.34 80,722.14	6,812.97 4,631.92 69.726.98	1,327.47	1,504.20	1,004.39 309.12 96.75	624.08 188.27 260.10	60,616.30 38,015.97 44,983.98	9,640.51 9,284.64 1,621.83 959.20 2,419.23	19.11	(1,570.44)	8,279,21 359,92 15,302,52 187,946,10 18,509,40	20.62
· ·	Fiscal 2007 Fit September		975.88 3.90	3,269.17 2,369.78 3,446.40	1,583.13 1,431.82 1,758.20			12.57	3,070.57	5,886.11 10.13 0.94	191.00 2,719.51	2,465.79	104,821.69								604.33 186.70 253.78		8,627.15 8,327.11 1,185.61 860.13 2,374.29	18.64	(148.64)	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
Name Andrews The Andrews Andrews	Fiscal 2007 F	1 1.45 (1,132.14	3,661.37 2,645.64 3,770.97	1,580.00 1,565.57 1,882.70	39.05 4,759.79 36.11	355.12 1,040.09	11.96	3,444.40	6,549.86 9.85 0.93	187.54 3,019.29	2,647,27	112,619.26	92.60	272,111.39 11,100.98	7,100.91	6,817.64 4,187.54 72,734.82	1,387.66	1,260.21	690.64 309.86 97.63	593.41 184.02 249.19	60,738.17 34,590.09 27,542.41	9,586.47 9,253.73 1,263.66 920.44 2,543.08	1,045.02	(147.49)	7,190.83 351.14 15,293.90 170,924.57 2,357.78	2.63
	Fiscal 2007 Fi		- 994.21 3.75	3,446.53 2,558.92 3,696.69	1,580.00 1,523.90 1,850.82	39.05 4,840.56 39.52	345.52 1,058.83	13.08	3,290.56	6,346.26 9.75 0.93	190.95 2,927.99	2,602.86	111,481.83	91.58	278,901.67 10,831.26	7,408.37	6,587.57 4,469.99 72.768.35	21,358.12	1,277.83 544.92	785.47 298.90 94.73	605.45 186.58 253.73	58,643.01 43,534.07 27,298.80	9,274.83 8,938.28 1,239.60 841.19 2,261.77	17.80	(590.02)	10,176.19 351.14 14,754.80 165,064.54 6,489.40	7.23
	Base Fi	1 1 1	9,897.94	39,272.77 31,008.14 46,869.12	15,242.76 18,009.46 22,139.42	376.70 49,423.01 662.23	4,318.26 15,559.48	330,81	39,961.44 184,315.23	76,709.57 289.96 9.01	2,807.98	33,878.71	1,667,541.26	1,218.47	2,721,038.42	110,247.71	80,044.53 55,038.49 703.786.43	13,394.19	17,186.93	13,577.26 3,607.23	8,929.82 2,523.27 3,731.09	709,884.28 873,027.19 860,158.59	123,066.91 120,465.37 23,461.20 14,839.48 38,641.01	352.25	(16,468.43)	248,591.21 8,959.03 186,014.56 2,282,944.40 201,983.87	224.98
	Fiscal 2007 March	1 1 1 1	1,109.01	3,569.38 2,579.08 3,674.36	1,490.60 1,520.03 1,824.49	36.84 4,493.08 34.10	347.49	11.75	3,356.51	6,370.41 9.60 0.88	187.55	2,600.29	109,878.37 23.59		264,891.93 10,812.49	6,805.32	6,649.09 4,116.70	1,309.21	1,227.69 325.13	676.36 301.97	593.45 181.57 249.21	59,169.15 27,744.11 119,614.29	9,337.35 9,011.91 1,133.12 819.96 2,261.77	17.74	(80.68)	5,091.92 351.14 14,914.24 170,754.70	
	Fisa									ın													9050	9130	9200		
enter iny 2006	ກາ 09	Prod Exp-Ng City Gate Pur Prod Exp-Purchases Gas Ex Prod Exp-Gas WID From Str Drod Exc.Cas Dalvid To, Str	0000 frod Exp-Cas Code Oth Util 8120 Prod Exp-Cas Used Oth Util 8140 Ng Sig Exp-Op Suprvsn & E Storane-Mans & Reco - Misc Employee Expense 8150-05419	NG Sig Exp-Op-Wells Expen NG Sig Exp-Op-Lines Expen NG Sig Exp-Op-Comp Statio	Ng 5tg Exp-Op-Comp Sta Fu Ng 5tg Exp-Op-Comp Sta Fu Ng 5tg Exp-Op-MeaseReg St Ng 5tg Exp-Op-Purificatio	Ng Stg Exp-Op-Other Expen Ng Stg Exp-Op-U/G Op Roya Ng Stg Exp-Oh-U/G Op Roya	0 Ng Sig Exp-Mi-Maint Reser 0 Ng Sig Exp-Mi-Maint Comp 0 Ng Sig Exp-Mi-Maint Meas/	8360 Ng Sig Exp-Mt-Maint Purif Other storage-Opera - Postage/Delivery Services 8400-05111 8410 Other Storage Exp	Other Storage Exp Trsm-Op Opr Suprvsn/Eng Trsm-Op Mains Expenses	Trsm-Op Meas&Reg Sta Exp Trsm-Op Other Expenses mission-Rents - Railmad easements and crossings 8600-04588	8620 Trsm-Maint Struct & Impro 8630 Trsm-Maint Of Mains	Trsm-Maint Comp St Equip Trsm-Maint Meas&Reg Stat	86/O Istr-Wall (On Equipment 87/O Distr-Op Oper Supervin&En 87/O Distr-Op Distr Load Disp	zation - Non-Inventory Supplies 8711-02005 Distr-Oo Distr Comp Sta F	orzo Distr-Op Mains & Serv Exp 8740 Distr-Op Mains & Serv Exp 8750 Distr-Op Maes&Reg Sta-Gen	Dist-Op Measwrey Starting Dist-Op Mr a & Hous Reg E	Distr-Op Cust Install Exp Distr-Op Other Expenses	Distr-Maint Suprysn & Eng Distr-Maint Struct & Impr	Distr-Maint Of Mains Distr-Maint Meas&Reg Sta-Gen Distr-Maint Meas&Reo Sta-Ind	Distr-Maint Meas&Reg Sta-City Distr-Maint Of Service		9020 Cust Acds-Op Meter Exp 9030 Cust Acds-Op Record&Coll 9040 Cust Acds-Op Uncol Acds	Customer service-Su - Non-project Labor 9070-01000 Customer service-Op - Transportation 9080-05413 9090 Cust Serv-Op Supervision 9100 Cust Serv-Op Passist Exp 9110 Cust Serv-Op Info Adv Exp	Sales-Demonstrating - Cust Relations & Assist 9120-04046 9160 Sales Promo-Demo&Sell Exo	A&G-Op Office Sup & Exp	9220 A&G-Op Admin Exp Trsft-Cr 2230 A&G-Op Outside Serv Empld 9240 A&G-Op Property Insurance 9250 A&G-Op Injunes & Damages 9250 A&G-Op Empl Pen Benefits 9270 A&G-Op Franchise Renimmt	л A&G-Op Reg Comm Exp
View Type Cost Center Company Fiscal 2006	Division 09	8040 F 8070 F 8080 F	8120 F 8140 F Storage	8160 N 8170 N	8200 I 8200 I 8210 I	8240 8250 8310	8320 h 8340 h 8350 h	8360 1 Other s 8410 (8470 8500 7 8560 7	8570 8590 Transn	8620	8650	8570 8700 8710	Odoni 8720	8740 8750	8770 8770 8780	8800	8850 8860	8870 8890 8900	8910 8920	8940 B940 Distrib	9020 9030 9040	Custc Custc 9090 9100 9110	Sales 9160	9210	9220 9230 9240 9250 9250	9280

A&G-Duplicate charg - Uniforms Capitalized 9290-07444 9730 A&G-Op Inst/Goodwill Adv 9302 A&G-Op Miss General Exp 9320 A&G-Maint General Plant View Type Cost Center Company Fiscal 2006 Division 09

	Fiscal 2008 June 0.30 . 3,730.42 8.60	976,982.94	00'0
	Fisca 3	976	
	Fiscal 2008 May 0.33 - 3,237.42	1,065,382.91	•
	Fiscal 2008 April 0.30 6,521.69	1,151,218.54	•
	Fiscal 2008 March 0.59 - 3,952.66	1,111,884.26	1
	Fiscal 2008 February 0.40 - 3,779.11 8.71	1,120,762.57 1,111,884.26	
	Fiscal 2008 January 0.33 10,177.40 19.62	1,278,618.05	•
	Fiscal 2008 December 1.86 - 3,385,72 7.78	1,120,950.83	ı
	November 2.35 4,075.35	945,539.59 1,084,765.14 1,111,510.17 1,120,950.83	•
	zal 2008 October 1.51 - 7,577.58 16.46	1,084,765.14	•
	September 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29		•
3	Fiscal 2007 August 0.29 2,822.12	1,013,189.41	•
	Fiscal 2007 July 0.29 3,192.46 7.03	1,020,593.68	٠
	Base Period 18.35 - 84,212.48 17,182.81	,073,835.33 13,453,944.63	•
	Fiscal 2007 March 0.58 3,856.26 8.90	1,073,835.33	•

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Coordination - Notin-project Labor 8740-01000
Manns and Sovinces - Non-project Labor 8740-01000
Distribution-Measur - Non-project Labor 8750-01000
Meter and house reg - Non-project Labor 8750-01000
Distribution-Operal - Non-project Labor 8700-01000
Distribution-Operal - Capital Labor Contra 8700-01001
Distribution-Operal - Capital Labor Contra 8700-01006
Distribution-Operal - Capital Labor Contra 8700-01006
Distribution-Operal - O&M Project Labor and Contra 8700-01006
Distribution-Operal - O&M Project Labor and Contra 8700-01006
Distribution-Manit - O&M Project Labor and Contra 8700-01006
Distribution-Manit - O&M Project Labor and Contra 8700-01006
Distribution-Manit - C&M Project Labor and Contra 8700-01006
Distribution-Manit - O&M Project Labor and Contra 870-01006
Manntanance of serv - O&M Project Labor and Contra 8970-01006
Strange-Operation - Expenses - Labor Andra 8970-01006
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Manntanance of serv - O&M Project Labor and Contra 8970-01006
Manntanance of serv - O&M Project Labor and Contra 8970-01006 Maintenance of comp - Non-project Labor 8340-01000
Maintenance of comp - Non-project Labor 8350-01000
Transmission-Depart I - Non-project Labor 8550-01000
Mains expenses - Non-project Labor 8550-01000
Transmission-Measur - Non-project Labor 8570-01000
Transmission-Mainte - Non-project Labor 8570-01000
Transmission-Mainte - Non-project Labor 8570-01000
Distribution load - Non-project Labor 8550-01000
Distribution load d - Non-project Labor 8700-01000 Maintenance of sen - Non-project Labor 8920-01000
Maintenance of mete - Non-project Labor 8930-01000
Customer accounts-M - Non-project Labor 9030-01000
Customer accounts-C - Non-project Labor 9030-01000
Customer service-Su - Non-project Labor 9030-01000
Customer service-Su - Non-project Labor 9030-01000 Storage-Measuring a - Non-project Labor 8200-01000 Storage-Purificatio - Non-project Labor 8210-01000 Distribution-Mainte - Non-project Labor 8850-01000
Distribution-Maint - Non-project Labor 8870-01000
Maintenance of meas - Non-project Labor 8890-01000
Maintenance of meas - Non-project Labor 8910-01000 Sales-Demonstrating - Non-project Labor 9122-01000
Storage-Operation s - Non-project Labor 8140-01000
Wells expenses - Non-project Labor 8160-01000
Lines expenses - Non-project Labor 8170-01000 Compressor station - Non-project Labor 8180-01000 Odonzation - Non-project Labor 8711-01000

suugape-upuranu s. Expense Labor Accural 8160-01008
Unes expenses - Expense Labor Accural 8160-01008
Lines expenses - Expense Labor Accural 8180-01008
Compressor station - Expense Labor Accural 8180-01008
Storage-Mailcatio - Expense Labor Accural 8180-01008
Storage-Mailcatio - Expense Labor Accural 820-01008
Mains expenses - Expense Labor Accural 8240-01008
Transmission-Measur - Expense Labor Accural 850-01008
Mains expenses - Expense Labor Accural 850-01008
Distribution-Operat - Expense Labor Accural 850-01008
Mains and Services - Expense Labor Accural 8650-01008
Mains expenses - Expense Labor Accural 8650-01008
Distribution-Operat - Expense Labor Accural 870-01008
Mains and Services - Expense Labor Accural 870-01008
Mains and Services - Expense Labor Accural 870-01008
Distribution-Operat - Expense Labor Accural 870-01008
Distribution-Operat - Expense Labor Accural 870-01008

Distribution-Measur - Expense Labor Accrual 8750-01008 Distribution-Measur - Expense Labor Accrual 8760-01008

Distribution-Measur - Expense Labor Accrual 8770-01008
Meter and house reg - Expense Labor Accrual 8780-01008
Customer installar - Expense Labor Accrual 8780-01008
Distribution-Other - Expense Labor Accrual 8800-01008
Distribution-Manne - Expense Labor Accrual 8850-01008
Distribution-Manne - Expense Labor Accrual 8850-01008

Maintenance of meas - Expense Labor Accutal 8890-01008
Maintenance of meas - Expense Labor Accutal 8970-01008
Maintenance of serv - Expense Labor Accutal 8920-01008
Customer accounts. M - Expense Labor Accutal 9020-01008
Customer accounts. C - Expense Labor Accutal 9030-01008
Customer service-Su - Expense Labor Accutal 9070-01008
Customer service-Op - Expense Labor Accutal 9070-01008 Sales-Demonstrating - Expense Labor Accrual 9120-01008 Distribution-Operat - PTO Accrual 8700-01010

102,732.07 42,700.08 42,700.08 42,700.08 55,247.39 38,506.24 35,062.46 35,062.45 35,062.45 35,062.45 36,033.33 34,676.31 56,033.33 34,676.31 56,033.33 34,676.31 56,030.64 37,363.88 113,563.88 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.68 118,068.75 118,06.71 118,07.30 118,06.71 118,07.30 118,06.71 118,07.30 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.75 118,08.30 118,08.30 118,08.30 118,08.30 118,08.30 118,08.30 118,08.30 118,08.30 118,08.30 118,09. 699,565.44 128,960.00 1,491.10 3,778.20 970.07 Test period Ending 6/30/08 7,553.90 246,623.57

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Distribution-Operat - Capital Labor Transfer in 8700-01011 Distribution-Operat - Capital Labor Transfer Out 8700-01012 Manns expenses - Expense Labor Transfer in 8560-01013 Distribution-Maint - Expense Labor Transfer Out 8870-01014

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Distribution-Neasur - Variationse Location Jorlage Unit Control Distribution-Neasur - Warehouse Locating Charge 8780-02004 Distribution-Measur - Warehouse Locating Charge 8770-02004 Distribution-Meant - Warehouse Locating Charge 8780-02004 Distribution-Meant - Warehouse Locating Charge 8870-02004 Distribution-Meant - Warehouse Locating Charge 880-02004 Distribution-Meante - Warehouse Locating Charge 8890-02004 A&C-Implices & Aama - Non-Inventory Supplies 8260-02005 Distribution-Operat - Non-Inventory Supplies 8260-02005 Distribution-Operat - Non-Inventory Supplies 8700-02005 Odenzation - Non-Inventory Supplies 8711-02005 A&G-Employee pensio - Retirement Plan-Chtrer Exp 9260-01244
A&G-Injuries & dama - Benefit Load Projects 9250-01290
A&G-Employee pensio - Benefit Load Projects 9260-01290 Storage-Measuring a - Warehouse Loading Charge 8200-02004 Mains and Services - Warehouse Loading Charge 8740-02004 Distribution-Measur - Non-Inventory Supplies 8770-02005
Meter and frouse reg - Non-Inventory Supplies 8780-02005
Customer installati - Mon-Inventory Supplies 8780-02005
Distribution-Other - Non-Inventory Supplies 8600-02005
Distribution-Renta - Non-Inventory Supplies 8610-02005
Distribution-Mainte - Non-Inventory Supplies 8600-02005
Distribution-Mainte - Non-Inventory Supplies 8600-02005
Distribution-Maint - Non-Inventory Supplies 8600-02005 Distribution-Operat - Expense Labor Transfer Out 8700-01014
Mans expenses - Expense Labor Transfer Out 8560-01014
Mans and Services - Expense Labor Transfer Out 8740-01014 Distribution-Mantie - Non-Inventory Supplies 8840-02005
Distribution-Mantie - Non-Inventory Supplies 8850-02005
Customer accounts.A. Non-Inventory Supplies 9020-02005
Storage-Operation s - Non-Inventory Supplies 8140-02005
Wells expenses - Non-Inventory Supplies 8160-02005 Distribution-Measur - Warehouse Loading Charge 8750-02004 Storage-Maintenance - Non-Inventory Supplies 8310-02005
Maintenance of comp - Non-Inventory Supplies 8340-02005
Maintenance of meas - Non-Inventory Supplies 8350-02005
Maintenance of meas - Non-Inventory Supplies 8560-02005
Transmission-Measur - Non-Inventory Supplies 8570-02005 Compressor station - Non-Inventory Supplies 8180-02005 Storage-Measuring a - Non-Inventory Supplies 8200-02005 Storage-Purificatio - Non-Inventory Supplies 8210-02005 A&G-Injuries & dama - Benefits Variance 9250-01201 A&G-Employee pensio - Benefits Variance 9260-01201 A&G-Injuries & dama - Worker's Comp Insurance 9250-01221 Mantenance of meas - Non-Inventory Supplies 8890-02005 Maintenance of meas - Non-Inventory Supplies 8900-02005 Maintenance of meas - Non-Inventory Supplies 8910-02005 Transmission-Mainte - Non-Inventory Supplies 8620-02005 Transmission-Mainte - Non-Inventory Supplies 8630-02005 fransmission-Mainte - Non-Inventory Supplies 8650-02005 Manns and Services - Non-Inventory Supplies 8740-02005
Distribution-Measur - Non-Inventory Supplies 8750-02005
Distribution-Measur - Non-Inventory Supplies 8760-02005 Maintenance of meas - Refurbished Meters 8350-04595 Lines expenses - Non-Inventory Supplies 8170-02005 Distribution-Maint - Inventory Materials 8870-02001 Maintenance of meas - Inventory Materials 8890-02001 Storage-Measuring a - Inventory Matenals 8200-02001 Meter and house reg - Inventory Materials 8780-02001 Mains and Services - Inventory Materials 8740-02001 Distribution-Measur - Inventory Materials 8750-02001 Distribution-Measur - Inventory Materials 8760-02001 Distribution-Measur - Inventory Matenals 8770-02001 Distribution-Mainte - Inventory Materials 8940-02001 A&G-Employee pensio - Benefits Load 9260-01200 Mains and Services - Parts 8740-04306 Benefits

16,624.32 778.01 3.721.12 5,086.22 8,444.01 1,322.41 1,783.69 2,941.41 2,227.14 1,783.69 19.16 2,00.58 5,54.25 9,564.28 1,060.88 2,40.58 1,63.03 2,40.58 1,52.71 4,178.62 1,52.71 1,745.84 1,745.88 1,745.84 1,745 1,725.95 2,154,132.11 578.96 (807.74) Test period Ending 6/30/08 (0.044.34) (3,730.68) (4,880.81) (65,136.14) 5,317.21.16 1,862,922.16 90,788.44 83.17 98.26 Maintenance of serv - Expense Labor Transfer Out 8920-01014 Customer accounts-O - Office Supplies 9010-05010
Customer accounts-M - Office Supplies 9020-05010
Customer accounts-C - Office Supplies 9030-05010 Customer service-Su - Office Supplies 9070-05010

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Sales-Demonstrating - Office Supplies 9120-05010
A&G-Employee pensio - Office Supplies 9260-05010
Other storage-Opera - Office Supplies 8400-05010

ransmission-Operat - Office Supplies 8500-05010

Customer service-Op - Office Supplies 9080-05010 Customer service-Op - Office Supplies 9090-05010

Company Fiscal 2006 View Type Cost Center Division 09

Distribution-mean - Office Supplies 8780-05010
Gustomer installati - Office Supplies 8780-05010
Distribution-Other - Office Supplies 8800-05010
Distribution-Rents - Office Supplies 8810-05010
Distribution-Rents - Office Supplies 8810-05010
Distribution-Mannte - Office Supplies 8850-05010 Mains and Services - Office Supplies 8740-05010 Distribution-Measur - Office Supplies 8750-05010 Distribution-Measur - Office Supplies 8770-05010 Mains expenses - Office Supplies 8560-05010 Distribution-Operat - Office Supplies 8700-05010

Materials & Supplies

Mains and Services - Capitalized transportation costs 8740-03003 Mains expenses - Capitalized transportation costs 8560-03003 Distribution-Operat - Capitalized transportation costs 8700-03003 Mains and Services - Vehicle Depreciation 8740-03001

(7,57.65) (1,832,804.75) 81.34

7,266.83 10.75 3,346.47 (34.39) 36.19 340,888.06 66,574.40 (24.01)

Mains and Services - Vehicle Expense 8740-03004 Distribution-Measur - Heavy Equipment 8750-04302 Mains expenses - Vehicle Expense 8560-03004 Distribution-Operat - Vehicle Expense 8700-03004

Meter and house reg - Heavy Equipment 8780-04302 Mannenance of meas - Heavy Equipment 8910-04302 Distribution-Mainte - Heavy Equipment 8940-04302 Transmission-Mainte - Heavy Equipment 8630-04302 Transmission-Mainte - Heavy Equipment 8650-04302 Mains and Services - Heavy Equipment 8740-04302 Mains expenses - Heavy Equipment 8560-04302

Meter and house reg - Heavy Equipment Capitalized 8780-04307 Manntenance of meas - Heavy Equipment Capitalized 8910-04307 Distribution-Measur - Heavy Equipment Capitalized 8750-04307 Distribution-Mainte - Heavy Equipment Capitalized 8940-04307

3,643,11183 1,120.39 1,229.65 1,229.65 1,229.65 10,826.45 808,746.58 (144.37) (1,263.17) (1,263.17) (10,263.17) (1

Mans expenses - Heavy Equipment Capitalized 8560-04307 Transmission-Mainte - Heavy Equipment Capitalized 8630-04307 Transmission-Mainte - Heavy Equipment Capitalized 8650-04307 Distribution-Operat - Heavy Equipment Capitalized 8700-04307

Mains and Services - Heavy Equipment Capitalized 8740-04307 Mains and Services - Fuel - Diesel 8740-04413

Vehicles & Equip
Other storage-Open - Postage/Delivery Services 8400-05111
Transmission-Mainte - Postage/Delivery Services 6650-05111
Distribution-Operat - Postage/Delivery Services 6700-05111 Mains and Services - Postage/Delivery Services 8740-05111 Distribution-Measur - Postage/Delivery Services 8750-05111 Distribution-Measur - Postage/Delivery Services 8760-05111

Customer service-Su - Postage/Delivery Services 9070-05111 A&G-Office supplies - Postage/Delivery Services 9210-05111 A&G-Employee pensio - Postage/Delivery Services 9260-05111 Customer accounts-M - Postage/Delivery Services 9020-05111 Customer accounts-C - Postage/Delivery Services 9030-05111 Meter and house reg - Postage/Delivery Services 8780-05111 Distribution-Mainte - Postage/Delivery Services 8850-05111 Distribution-Other - Postage/Delivery Services 8800-05111 Distribution-Rents - Postage/Delivery Services 8810-05111

A&G-Property insura - Blueflame Property Insurance 9240-04069 A&G-Injunes & dama - Insurance 9250-04070 A&G-Property insura - Insurance 9240-04070 Print & Postages

A&G-Property insura - Insurance Capitalized 9240-04072 A&G-Office supplies - Insurance 9210-04070

Mains and Services - Environmental & Safety 8740-07120 A&G-Injuries & dama - Environmental & Safety 9250-07120 A&G-Office supplies - Insurance - D&O 9210-07119 Distribution-Operat - Environmental & Safety 8700-07120

A&G-Office supplies - Safety, Newspaper 9210-04001 Distribution-Operat - Safety, Newspaper 8700-04001 Mains and Services - Safety, Newspaper 8740-04001 nsurance

Sales-Demonstrating - Promo Other, Misc 9120-04021 Customer service-Op - Promo Other, Misc 9090-04021 Distribution-Measur - Safety, Newspaper 8770-04001 Miscellaneous gener - Promo Other,Misc 9302-04021 Distribution-Operat - Promo Other, Misc 8700-04021

Customer service-Op - Community Rel&Trade Shows 9090-04040 Sales-Miscellaneous - Community Rel&Trade Shows 9160-04040 Distribution-Operat - Community Rel&Trade Shows 8700-04040 Customer service-Su - Community Rel&Trade Shows 9070-04040 Customer service-Mi - Community Rel&Trade Shows 9100-04040 Sales-Supervision - Community Rel&Trade Shows 9110-04040

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11.80 28.77 28.77 29.75 699.22 5.43 305.94 1,865.46 32.44 219.64 36.68 40.53 6.88 40.38 2.084.38 2.084.38 2.084.38 2.084.38 35.16 4,55.40 35.16 4,55.40 35.16 4,55.40 35.16 4,55.40 35.16 4,56.40 35.16 35.1

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Test period Ending 6/30/08 602.91 56,424.87 13,938.46 16.25

A&G-Employee pensio - Capitalized Restricted Stock 9260-07450
A&G-Employee pensio - Capitalized Restricted Stock 9260-07451
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452
A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07464
A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07469
Sales-Demorstrating - Misc Employee Welfare Exp 9120-07499
A&G-Crifice supplies - Misc Employee Welfare Exp 9270-07499
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499 Transmission-Rents - Railroad easements and crossings 8600-04585 Information Technologies Slorage-Operation s - Building Lease/Rents Capitalized 8140-04580 Slorage well royal- Building Lease/Rents Capitalized 8250-04580 Distribution-Rents - Building Lease/Rents Capitalized 8610-04580 Distribution-Rents - Railroad easements and crossings 8810-04585 Lines expenses - Utilities 8170-04590 ARG—Employee pensio - Misc Employee Welfare Exp 9230-07499
Distribution-Operat - Misc Employee Welfare Exp 8700-07499
Manns and Services - Misc Employee Welfare Exp 8700-07499
Melear and Dusse reg - Misc Employee Welfare Exp 8700-07499
Distribution-Other - Misc Employee Welfare Exp 8800-07499
Distribution-Other - Misc Employee Welfare Exp 8800-07499
Customer accounts. C - Misc Employee Welfare Exp 8900-07499 Sales-Demonstrating - Community Rel&Trade Shows 9120-04040 Mains and Services - Community Rei&Trade Shows 8740-04040 Employee Welfare
Distribution-Rents - Offsite Storage 8810-04065
Distribution-Rents - Software Maintenance 8700-04201
A8G-Maintenance of - Software Maintenance 9320-04201
Distribution-Operat - IT Equipment Maintenance 8700-04212 Customer service-Su. Cust Relations & Assist 9070-04046 Sales-Miscellaneous - Cust Relations & Assist 9160-04046 Sales-Demonstrating - Cust Relations & Assist 9120-04046 Sales-Dienvision - Cust Relations & Assist 9110-04046 Customer service-Mi - Cust Relations & Assist 9100-04046 Marketing Distribution-Measur - Building Maintenance 8770-04582 Meter and house reg - Building Maintenance 8780-04582 Distribution-Other - Building Maintenance 8800-04582 Storage-Operation s - Building Lease/Rents 8140-04581
Storage-Operation s - Building Lease/Rents 8250-04581
Distribution-Rents - Building Lease/Rents 810-04561
Distribution-Rents - Building Maintenance 8250-04582
Distribution-Operat - Building Maintenance 8700-04582
Mains and Services - Building Maintenance 8740-04582 Customer service-Op - Advertising 9090-04044 Customer service-Mi - Advertising 9100-04044 Customer service-Op - Cust Relations & Assist 9090-04046 A&G-Employee pensio - Uniforms Capitalized 9260-07444 A&G-Duplicate charg - Uniforms Capitalized 9290-07444 Distribution-Rents - Building Maintenance 8810-04682 Distribution-Mainte - Building Maintenance 8860-04582 Distribution-Mainte - Building Maintenance 8950-04582 A&G-Injuries & dama - Uniforms Capitalized 9250-07444 Matins and Services - Uniforms Capitalized 8740-07444
Distribution-Measur - Uniforms Capitalized 8750-07444
Distribution-Measur - Uniforms Capitalized 8750-07444
Distribution-Other - Uniforms Capitalized 8800-07444 A&G-Employee pensio - Service Awards 9260-07421 A&G-Injunes & dama - Uniforms 9250-07443 A&G-Employee penso - Uniforms 928-07443
A&G-Duplicate charg - Uniforms 929-07443
Distribution-Chier - Uniforms 800-07443
Mans and Services - Uniforms 8750-07443
Distribution-Measur - Uniforms 8750-07443 Distribution-Operat - Advertising 8700-04044
Mains and Services - Advertising 8740-04044
Customer service-Su - Advertising 9070-04044
Customer service-Op - Advertising 9080-04044 Storage-Purificatio - Utilities 8210-04590 Storage-Other expen - Utilities 8240-04590 Storage well royalt - Utilities 8250-04590 Meter and house reg - Utilities 8780-04590 Compressor station - Utilities 8180-04590 Compressor station - Utilities 8190-04590 Storage-Measuring a - Utilities 8200-04590 Sales-Supervision - Advertising 9110-04044 Distribution-Measur - Uniforms 8760-07443

1,138.17 (37.62.76) (37.47.27) (3,747.27) (4,747.27) (5,748.18 (5,58.36.39 (5,52.36 29.97 149.22 870.04 73.89 670.09 329.37 19.67 19.67 10.53 6.916.69 6.916.69 6.916.69 14.74 14.74 14.74 (5.83) (5.83) (7.63) (7.63) (7.63) (7.63) (7.63) (7.63) (7.63) (7.63) (7.63) (7.63) (7.64) (7.63) (7.6 15,171,57 774.25 207.51 20.53 35.83 153.37 129.38 7.15 2,147.06 260.06 Test period Ending 6/30/08 6,470.91

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View Type Cost Center Company Fiscal 2006

Division 09

Storage-Measuring a - Capitalized Utility Costs 8200-04599
Storage-Purificatio - Capitalized Utility Costs 8210-04599
Storage-Durificatio - Capitalized Utility Costs 8210-04599
Storage well royal: - Capitalized Utility Costs 8250-04599
Storage well royal: - Capitalized Utility Costs 8250-04599
Rent, Maint., & Utilities Customer accounts-M - Capitalized Utility Ocsts 9020-04599 Customer accounts-C - Capitalized Utility Costs 9030-04599 Manns expenses - Capitalized Utility Costs 8560-04599 Distribution-Rents - Capitalized Utility Costs 8810-04599
Distribution-Mainte - Capitalized Utility Costs 8860-04599
Maintenance of mete - Capitalized Utility Costs 8930-04599 Transmission-Measur - Capitalized Utility Costs 8570-04599
Transmission-Rents - Capitalized Utility Costs 8600-04599 Distribution load d - Capitalized Utility Costs 8710-04599
Mains and Services - Capitalized Utility Costs 8740-04599
Distribution-Measur - Capitalized Utility Costs 8750-04599 Compressor station - Capitalized Utility Costs 8180-04599 Compressor station - Capitalized Utility Costs 8190-04599 Distribution-Measur Unities 8770-0450 Distribution-Measur - Utilities 8770-0450 Mains and Services - Leased Gas Distribution-Measur - Capitalized Utility Costs 8770-04599 Distribution-Measur - Capitalized Utility Costs 8770-04599 Meter and house reg - Capitalized Utility Costs 8800-04599 Distribution-Other - Capitalized Utility Costs 8800-04599 Distribution-Operat - Capitalized Utility Costs 8700-04599 Distribution-Mainte - Capitalized Utility Costs 8950-04599 Lines expenses - Capitalized Utility Costs 8170-04599 Maintenance of mete - Utilities 8930-04590 Customer accounts-M - Utilities 9020-04590 Customer accounts-C - Utilities 9030-04590 Transmission-Measur - Utilities 8570-04590 Mains and Services - Utilities 8740-04590 Distribution-Measur - Utilities 8750-04590 Distribution-Operat - Utilities 8700-04590 Distribution load d - Utilities 8710-04590 Distribution-Rents - Utilities 8810-04590 Mains expenses - Utilities 8560-04590

A&G-Outside service - Public Relations 9230-04146 Miscellaneous gener - Public Relations 9302-04146

Directors & Shareholders &PR

Distribution-Operat - Telecom Maintenance & Repair 8700-05316 Distribution-Operat - Monthly Lines and service 8700-05310 Distribution-Operat - Toll Free Long Distance 8700-05314 Distribution-Operat - Long Distance 8700-05312

Distribution-Operat - Measurement & Meter Reading 8700-05323 Distribution-Measur - Measurement & Meter Reading 8750-05323 Distribution-Operat - WAN/LAN/Internet Service 8700-05331

Manns and Services - WANI/LAVInternet Service 8740-05531
Distribution-Operat - Cellular, radio, pager charges 8700-05384
Manns and Services - Cellular, radio, pager charges 8700-05384
Distribution-Measur - Cellular, radio, pager charges 8750-05364
Distribution-Operat - Video Conference 8700-05380 Distribution-Operat - Audio Conference 8700-05390

Distribution-Operat - Capitalized Telecom Costs 8700-05399
Mains and Services - Capitalized Telecom Costs 8740-05399
Distribution-Measur - Capitalized Telecom Costs 8750-05399

Tefecom

Mains expenses - Meals & Entertainment 8560-05411 Transmission-Measur - Meals & Entertainment 8570-05411 Sales-Miscellaneous - Meals & Entertainment 9160-05411 Other storage-Opera - Meals & Entertainment 8400-05411 Transmission-Operat - Meals & Entertainment 8500-05411 Transmission-Mainte - Meals & Entertainment 8650-05411

Distribution-Mainte - Meals & Entertainment 8850-05411 Customer accounts-M - Meals & Entertainment 9020-05411 Customer service-Su - Meals & Entertainment 9070-05411 Meter and house reg - Meals & Entertainment 8780-05411 Distribution-Other - Meals & Entertainment 8800-05411 Distribution-Operat - Meais & Entertainment 8700-05411 Manns and Servocs - Meais & Entertainment 8740-05411 Distribution-Measur - Meais & Entertainment 8750-05411 Distribution-Measur - Meais & Entertainment 8750-05411

Distribution-Operat - Spousal & Dependent Travel 8700-05412
Other storage-Opera - Transportation 8400-05413
Transmission-Operat - Transportation 8500-05413
Transmission-Measur - Transportation 8500-05413
Transmission-Measur - Transportation 8570-05413 Customer service-Op - Meals & Entertainment 9080-05411

7,217.2.1 338.28 131,362.70 1,071.86 9,957.70 (2,725.29) (4,709.91) (601.90) (206,508.23) (601.90) (2,672.89) (16,500.07) (16, 305.06 8,307.33 Ending 6/30/08

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Ending 6/30/08 16,551.87

Test period

Storage-Maps & Reco - Misc Employee Expense 8150-05419 Transmission-Operat - Misc Employee Expense 8500-05419 Mains expenses - Misc Employee Expense 8560-05419
Transmission-Measur - Misc Employee Expense 8570-05419
Transmission-Mainte - Misc Employee Expense 8650-05419 Customer accounts-M. Misc Employee Expense 9020-05419
Customer service-Su - Misc Employee Expense 9070-05419
Customer service-Op - Misc Employee Expense 9080-05419 Ustribution Cypert in the Critical Expense 8740-05419
Distribution-Measur - Misc Employee Expense 8750-05419
Distribution-Measur - Misc Employee Expense 8750-05419
Distribution-Measur - Misc Employee Expense 8760-05419
Distribution-Other et al. Misc Employee Expense 8760-05419
Distribution-Other - Misc Employee Expense 8760-05419 Distribution-Operat - Misc Employee Expense 8700-05419 Distribution-Mainte - Misc Employee Expense 8850-05419 Customer service-Su - Transportation 9070-05413 Customer service-Op - Transportation 9080-05413 A&G-Employee pensio - Transportation 9260-05413 Customer accounts-M - Transportation 9020-05413 Meter and house reg - Transportation 8780-05413
Distribution-Other - Transportation 8800-05413
Distribution-Mainte - Transportation 8850-05413 Distribution-Operat - Transportation 8700-05413 Mains and Services - Transportation 8740-05413 Transmission-Mainte - Transportation 8650-05413 Distribution-Measur - Transportation 8750-05413 Distribution-Measur - Transportation 8760-05413 Transmission-Measur - Lodging 8570-05414
Transmission-Other - Lodging 8590-05414
Transmission-Mainte - Lodging 8650-05414 Fransmission-Operat - Lodging 8500-05414 Distribution-Measur - Lodging 8770-05414 Meter and house reg - Lodging 8780-05414 Customer service-Su - Lodging 9070-05414 Customer service-Op - Lodging 9080-05414 Sales-Demonstrating - Lodging 9120-05414 Mains and Services - Lodging 8740-05414 Distribution-Measur - Lodging 8750-05414 Distribution-Measur - Lodging 8760-05414 Distribution-Operat - Lodging 8700-05414 Distribution-Other - Lodging 8800-05414 Distribution-Mainte - Lodging 8850-05414 Mains expenses - Lodging 8560-05414

2,171.83 147.31 147.31 15,365.03 105.62 105.62 105.02 131.20 31.20 31.20 31.20 31.20 31.20 31.20 31.20 31.20 407.31 46.17 46.17 46.17 46.17 46.17 46.17

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Mains and Services - Membership Fees 8740-05415 Customer accounts-C - Membership Fees 9030-05415 Miscellaneous gener - Membership Fees 9302-05415 Travel & Entertainment Distribution-Operat - Membership Fees 8700-05415

Distribution-Operat - Club Dues - Nondeductible 8700-05416

Distribution-Operat - Club Dues - Deductible 8700-05417 Mains and Services - Club Dues - Deductible 8740-05417 Distribution-Operat - Association Dues 8700-07510
A&G-Mantherance of - Association Dues 9320-07510
Miscellaneous gener - Association Dues 9302-07510
Distribution-Other - Association Dues 8800-07510

Dues & Donations

Distribution-Operat - Employee Development 8700-05420

Mains and Services - Employee Development 8740-05420 Distribution-Operat - Training 8700-05421 Mains and Services - Training 8740-05421

Distribution-Operat - Operator Qualifications Training 8700-05422 Distribution-Operat - Regulatory Compliance Training 8700-05425 A&G-Employee pensio - Training 9260-05421 Customer service-Su - Training 9070-05421 Distribution-Measur - Training 8750-05421 Distribution-Measur - Training 8770-05421

Mains and Services - Regulatory Compliance Training 8740-05425 Distribution-Operat - Safety Training 8700-05426 Distribution-Operat - Technical (Job Skills) Training 8700-05427

Training
A&C-Ouiside service - Gas Supplies Services 9230-05430
ABC-Ouiside service - Contract Labor 8770-06111
Distribution-Measur - Contract Labor 8780-06111
Distribution-Maint - Contract Labor 8780-06111
Maintenance of meas - Contract Labor 8900-06111

Mains and Services - Technical (Job Skills) Training 8740-05427

8,114.31 1,819.44 25.68 21,756.97 64,768.65 6,141.35 11,834.13 1,339.17 458.67

95.72 96.82 20464 8.16 801.85 228.82 727.78 229.58 116.24 229.58 116.24 229.58 116.24 23.72 116.24 43.720.13 162.74 5.37.44 5.37.42 3.37.44 66.67 67.74 67.

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Miscellaneous gener - Donations 9302-07520

Distribution-Measur - Contract Labor 8750-06111
Customer accounts-C. Collection Fees 9030-06112
Distribution-Operat - Collection Fees 8700-06112
Customer accounts-C. Bill Print Fees 9030-06116
A&G-Outside service - Legal 9230-06121 Customer accounts-M - Contract Labor 9020-06111 A&G-Outside service - Contract Labor 9230-06111 Wells expenses - Contract Labor 8160-06111 Transmission-Measur - Contract Labor 8570-06111 Distribution-Operat - Contract Labor 8700-06111 Mains and Services - Contract Labor 8740-06111 Storage-Maintenance - Contract Labor 8310-06111 Maintenance of meas - Contract Labor 8910-06111 Compressor station - Contract Labor 8180-06111 Storage-Purificatio - Contract Labor 8210-06111 Mains expenses - Contract Labor 8560-06111 Outside Services

1,131.19 691.66 57.93 593.40 133.92 79.13 6,084.81 569.39 14,233.42 825.24

Customer accounts-U - Cust Uncol Acct-Write Off 9040-09927 Provision for Bad Debt

45 . Met.

413,352.85

16,806.84

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54,693.80

438.88 61.09 146.29 5,411.98 1,083.23 (20,965.77)

47.34 974.74

Distribution-Rents - Storage Lease 8810-04788
Distribution-Mannte - Misc General Expense 8940-077890
Customer service-Misc General Expense 9030-07590
Customer service-Mi - Misc General Expense 9030-07590
Customer service-Mi - Misc General Expense 9030-07590
A&G-Office supplies - Misc General Expense 9270-07590
A&G-Employee pensio - Misc General Expense 9270-07590
A&G-Franchise requi - Misc General Expense 9270-07590
A&G-Franchise requi - Misc General Expense 9270-07590
A&G-Franchise requi - Misc General Expense 9270-07590
A&G-Regulariory comm - Misc General Expense 920-07590
Aiscellaneous gener - Misc General Expense 930-07590
Aiscellaneous gener - Misc General Expense 930-07590
Aiscellaneous gener - Misc General Expense 9302-07590
Aiscellaneous gener - Misc General Expense 9302-07590 Wells expenses - Misc General Expense 8160-07590

Maintenance of meas - Misc General Expense 8890-07590 Maintenance of meas - Misc General Expense 8900-07590 A&G-Office supplies - Vendor Comp Sales Tax 9210-07592 Storage was a Misc General Expense 8250-07590 Storage was a Misc General Expense 8400-07590 Other storage-Opera - Misc General Expense 8460-07590 Manns expenses - Misc General Expense 8560-07590 Transmission-Measur - Misc General Expense 8570-07590 Distribution-Operat - Misc General Expense 8700-07590 Maintenance of meas - Misc General Expense 8910-07590 Mains and Services - Misc General Expense 8740-07590
Distribution-Measur - Misc General Expense 8750-07590
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Distribution-Other - Misc General Expense 8800-07590 Distribution-Rents - Misc General Expense 8810-07590 Distribution-Mainte - Misc General Expense 8850-07590 Distribution-Maint - Misc General Expense 8870-07590 Distribution load d - Misc General Expense 8710-07590 Mains and Services - Reimbursements 8740-09911

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Total O&M Expenses Before Allocations

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Fiscal 2007 August	41.52 5.488.10 5.488.10 5.488.10 5.488.10 6.50.60 6.50.60 7.189.268 6.50.60 7.180.268 7.280.20 7.780.1	(10,185.52) 19,573.20 51,578.79
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Base Period	234.53 1055.64 13.055.64 13.055.64 13.055.64 11,538.68 670.371.61 11,638.68	(128,159.77) 246,280,66 648,992.57
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View
Type
Cost Center
Company
| Fiscal 2006
| Brentwood Division - 091 DIV

Miscellaneous gener - Misc General Expense 9302-07590
Distribution-Operat - Misc General Expense 8700-07590
A&A-Admirabite - Admin & General Expenses 9220-09341
Miscellamouts
Total O&M Expenses Before Allocations

0.00 (0.80) 5,142.65 5,141.09 1,129,036.41

Fiscal 2006 I
January
0.00
(0.82)
5,262.98
5,261.38
1,382,942.49

0.00 (0.81) 5,216.70 5,215.11 1,145,024.57

7,993.51 7,993.61 7,991.08

Fiscal 2008 F October 0.00 (1.39) 8,937.63 8,934.91 752,113.45

Fiscal 2007 F. September 0.00 (1.31) 8,397.26 8,394.70 618,522.49

Fiscal 2007
August
0.00
(1.24)
7,943.03
7,940.62
645,696.95

Fiscal 2007
Jufy
0.00
(1.31)
8,394.55
8,391.99
654,283.98

Base Period 0.00 (6.20) 39,792.82 39,780.72 6,234,715.52

Fiscal 2007
February
0.00
(0.78)
5,017.22
5,015.70
1,097,201.35

Fiscal 2007 f
January
0.00
(0.80)
5,134,62
5,134,62
5,133.05

Fiscal 2007
December
0.00
\$ (0.79)
\$ 5,089.46
5,087.32
1,112,536.94

Fiscal 2007 November 0.00 7,798.55 7,796.18 1,006,648.73

Fiscal 2007 October 0.00 (1.36) 8,719.64 8,716.98 731,316.58

Fiscal 2008 December

4030 Op Inc & Exp-Deprecation
4050 Op Inc & Exp-Deprecation
4051 Op Inc&Exp-Income Taxes
410 Income Taxes
41

	: 1		•	,											(14.55)		222.51					•		326,819.21	2,401.55	:)	(217,951.48) 5,346.78	21.01	1	3,436.09 (77,617.92)		145.65 37.37 -	. !	132.32 4,943.84 (227.13)	•	212.84 319,475.29 422,929.28	1 034 67	4,883.96 6,812.95 20,057.50 6.33 57.98 0.63	4.441.1	5,142.6 17,447.7 200,520.7 (67,939.8
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. 1			. ,	,	, ,	,			ı				ı	1	(15.25)		217.09	1	•	1 1		,	,					20.49	1	3,723.06 (76,860.83)	,	154.21 39.19	,	138.75 5,183.96 (216.22)		223.17 300,756.70 441,062.58	- 20 4 80 4	1,084.87 5,123.59 1,882.92 7,246.77 6.18 16.02	42 7 24 4	5,216,70 5,216,70 15,540,68 188,441,74 (53,563,66)
		•	. ,						,	1	t :			1	(15 98)	1	245.56	,	,				,	32 010 110	2,638.07			23.18		3,888.62 (86,750.65)	,	158.68 41.05	. 1	145.35 5,430.75 (227.53)		233.80 421,606.42 254,721.20		1,136.51 5,360.71 2,394.94 8,674.36 6.99 20.38	, ,,,,	2,735,45 7,993,51 22,202,17 188,365,62 (49,550,50)
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1 1		. 1			•		•	,		,	,	1				(15.46)	, ;	232.22		•									67.83	3,604.86 (89,751.39)		153.82 39.72		140.63 5,254.20 (246.18)	1	226.20 341,114.34 70,405.29	1	1,099.57 5,186.83 5,890.35 17,700.31 6,61	99.7	1,191.61 8,394.55 19,101.28 198,083.32 (61,153.84)
			•	, ,	•	1 1	1					,				(91.29)	٠	1,390.28			,						1,306,249,47) (131.24	400.57	22,496.06 (446,058.62)		910.91 234.53	•	830.42 31,026.70 (1,361.77)		1,335.72 1,927,457.87 1,985,138.43		6,493.08 30,642.83 20,120.60 66,499.94 39.55	20.63	20,172.69 39,792.82 101,918.56 1,136,310.18 (327,574.24)
•		, ,	1	, ,				•	4 1	. ,		•	,	, ,	1	(15.46)		225.87			1	ı			322,218,03 2,552,31				67.83	3,743.63 (58,002.45)	1	153.74 39.72	ı	140.63 5,254.20 (211.86)	,	226.20 288,941.71 309,917.67		1,099.57 5,189.03 2,229.49 8,127.58 6.43	4.25	1,430,22 8,033,33 16,002.70 194,899.70 (58,305.17)
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	. ,	•				1	, ,	•	,			,	ı			(14.74)		211.79	ı			1	1		341,517.71	2,433.03			64.66	3,602.78 (74,986.17)	,	149.14		134.05 5,008.65 (210.95)	(2014)	215.63 293,312.84 427,179.25	•	1,048.18 4,950.50 1,837.00 7,051.81 6.02 15.63	1.18	4,036,43 5,089,46 15,161.63 183,845.60 (52,124.76)
		,	, ,		. 1			,					,	•		(15.44)		239.57	٠	•		ı		,	334,687.40	2,548.86			67.74	3,762.89	-	153.44	20.00	140.44 5,247.10	(06:122)	225.89 411,209.85 246,703.34	•	1,098.08 5,179.55 2,336.53 8,443.71 6.81	3.25	2,668.34 7,798.55 21,660.66 183,771.33 (48,448.00)
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																(1629) (1629)	(15.44) (14.74) (16.16) (16.46) (15.26) (15.26) (15.29)	(15,44) (14,74) (16,16) (15,46) (15,46) (15,46) (15,49) (15,59)	(15.44) (14.74) (16.16) (14.05) (15.46) (15.46) (15.96) (15.96) (15.26) (16.73) (15.47) (15.47) (15.48) (15.287 1,390.28 223.22 217.94 231.15 238.40 245.56 217.09 249.96	4) (15.44) (14.74) (16.16) (15.46) (15.46) (15.46) (15.61) (15.99) (15	(15,44) (14,65) (15,46)	(15.44) (14.74) (16.19) (15.48) (15.48) (15.49) (15.59) (15.59) (15.29	(15.44) (14.74) (16.16) (14.05) (15.46) (91.29) (15.49) (16.73) (15.29	(15.44) (14.74) (16.16) (16.46) (16.46) (16.46) (16.46) (16.59) (16.73) (16.73) (16.74) (17.74) (16.16) (16.72) (16.73	(15.44) (14.74) (16.16) (15.46) (15.46) (15.46) (16.16) (14.05) (15.99) (15.99) (16.29) (16.29) (15.99) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29) (16.29)	(15.44) (14.74) (16.16) (15.64) (15.46) (15.29) (15.46) (16.16) (16.19) (16.19) (16.29	(15.44) (14.74) (16.16) (14.05) (15.46) (19.23) (18.46) (16.16) (14.05) (15.98) (15.98) (15.25) (16.73) (15.44) (14.74) (16.16) (14.05) (15.98	(15.44) (14.74) (16.16) (14.05) (15.46) (81.29) (15.46) (16.16) (14.05) (15.89) (15.89) (15.29	(15.44) (14.74) (16.16) (14.05) (15.46) (15.46) (16.46) (16.16) (16.16) (16.16) (16.29) (16.29) (16.70) (16.70) (16.70) (16.29) (16.70) (16.70) (16.20	(15.44) (16.16) (16.16) (15.46) (15.46) (15.29) (15.46) (16.16) (16.16) (16.16) (15.39) (15.39) (16.39	(15.44) (14.74) (16.16) (14.65) (15.46) (91.23) (15.46) (16.16) (14.65) (15.98) (15.98) (15.29) (16.73	(1544) (14.74) (16.16) (14.45) (15.46) (15.26) (15.22) (16.75) (16.16) (16.26) (15.26) (15.26) (15.27) (16.73) (16.73) (16.73) (16.73) (16.74) (16.16) (16.16) (16.16) (16.16) (16.16) (16.26) (16.26) (16.27) (16.73)	(1544) (1474) (1616) (14.65) (15.46) (16.29) (15.49) (16.19) (16.19) (16.59) (15.59) (16.29) ((15.44) (14.74) (16.16) (16.46) (16.46) (19.29) (15.46) (16.16) (14.15) (15.49) (15.29) (15.49) (16.19		(16.44)	(H44) (H474) (H549) (H5	(18-44)

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(208,104.05) 5,606.93

321,598.03

331,569.30 2,641.64

231.52

3,575.89 (75,116.71)

3,868.92 (59,452.51)

153.25 39.24

158.99 41.11

22.29 67.02

21.86 70.21

1,081.51 8,113.84 19,727.52 199,734.13 (63,635.32)

1,465.98 8,234.17 16,402.77 199,772.19 (59,661.49)

223.47 328,401.02 172,839.89

234.11 296,281.73 319,989.99

1,086.33 5,124.77 5,218.37 15,922.51

1,138.05 5,370.50 2,285.22 8,350.35

Fiscal 2008 April 16,271.03	•		,	7,354.21	16,081.53	752,712.39	213,277.10
Fiscal 2008 F March 28,661.56				42,759.74	17,651.22	970,970.89	239,430.77
Fiscal 2008 February 131,796.39		•		6,142.51	8,254.58	1,129,036.41	259,706.20
Fiscal 2008 January 151,612.50		•		102,819.36	11,251,20	1,382,942.49	322,980.25
Fiscal 2008 December 120,738.53	•	•		11,889.63	10,301.81	1,145,024.67	258,917.26
Fiscal 2008 November 72,079.73		1		32,683,53	7,775.15	1,035,410.75	287,137.61
Tiscal 2008 October 74,808.26	•	•	•	11,405.70	10,145.79	752,113.45	237,585.04
Fiscal 2007 September 16,365.92		1	ı	9,155.57	7,919.53	618,522.49	201,340.37
Fiscal 2007 August 33.291,49		•	•	6,000.01	7,919.53	645,696.95	211,431.73
Fiscal 2007 July 19.842.51		,	•	6,461.16	9,578.49	654,283.98	214,750.58
Base Period		•	•	202,634.61	63,785.12	6,234,715.52	1,562,994.45
Fiscal 2007 March 27 980 57	1	,	1	41,716.82	17,220.70	943,321.73	232,966.02
Fiscal 2007 February 128 543 58	20,010,031	,	•	5,992.69	8,053.25	1,097,201.36	252,893.62
Fiscal 2007 January		•		100,311.57	10,976.78	1,343,690.18	314,387.46
Fiscal 2007 December	11,709.40		1	11,599.64	10,050.54	1,112,536.94	252,074.56
Fiscal 2007 November	00.146,07		,	31,886.37		731,316.58 1,006,648.73 1,112,536.94 1,343,690.18	279,507.91
Fiscal 2007 October	73,002.48		,	11,127.51	9,898.33	731,316.58	231,164.88

View
Type
Cost Center
Company
| Fiscal 2006
| Brentwood Division - 091DIV

9260 A&C-Op Empl Pen Benefits
9270 A&C-Op Empl Pen Benefits
9280 A&C-Op Fensterner Experiment Experiment Experiment Experiment Experiment Experiment Experiment A&C-Op Institute Capitalized 9301 A&C-Op Institute Capitalized A&C-Op Institute Capitalized Experiment E

Brentwood Division - 091DIV View Type Cost Center Company Fiscal 2006

Maintenance of meas - Non-project Labor 8890-01000
Maintenance of mele. Non-project Labor 8020-01000
Customer accounts. A. Non-project Labor 9020-01000
Customer accounts. A. Non-project Labor 9020-01000
Customer accounts. A. Non-project Labor 9020-01000
Customer service-Op. Non-project Labor 9020-01000
Customer service-Op. Non-project Labor 9020-01000
Distribution-Operal - Non-project Labor 9100-01000
Distribution-Operal - Non-project Labor 9700-01000
Distribution-Operal - Capital Labor 8000-01000
Distribution-Operal - Capital Labor 8000-01001
Distribution-Operal - Capital Labor 8000-01001
Distribution-Operal - Capital Labor 8000-01001
Distribution-Operal - Capital Labor Roman 8770-01002
Clars storage sexpen - Expense Labor Accural 8770-01008
Distribution-Operal - Expense Labor Accural 8770-01008
Customer service-Op - Expense Labor Accural 8770-01008
Customer service-Op - Expense Labor Accural 8770-01008
Customer service-Op - Expense Labor Accural 8770-01008
Distribution-Operal - Expense Labor Accural 8770-01008
Distribution-Operal - PTO Accural 8700-01001
Distribution-Operal - PTO Accural 8700-01017
Distribution-Operal - PTO Accural 8700-01017
Distribution-Operal - PTO Accural 8700-01017

39.24 5,195.61 223.47 11.323.97 1,099.11 6,099.11 6,081.09 1,17.29 1,17.72 1,17.45 3,145.93 3,145.93 3,145.93 (15.27) 400.10

A&G-Employee pensio - Benefits Load 9260-01200
A&G-Injurios & dama - Benefits Variance 9250-01201
A&G-Injurios pensio - Benefits Variance 9250-01201
A&G-Injurios & dama - Worker's Comp insurance 9250-01221

(14 26) 188 39 188 39 188 39 (18 36) (12 77) 7 (12 37) 15 (12 31) 15 (12 31) 16 (12 31) 16 (12 31) 17 (18 31) 18 (18 31)

4.2.97 5.44.75 12.40.207 12.40.207 12.40.207 12.70.3.76 12.73.8.09 14.42.83 3,44.42.83 3,44.5.53 36.95.80.95 (3.77) (15.67) (15.67) (15.67) (15.67) (15.67) (15.67) (15.67) (15.67) (15.68) (1

Bountiles

Dishtubion-Operal - Inventory Materials 8700-02001

Manns and Services - Inventory Materials 8700-02001

Manns and Services - Inventory Materials 8700-02001

Dishtubion-Operal - Whethores Loading Charge 8700-02004

Manns and Services - Warehouse Loading Charge 8700-02004

Dishtubion-Operal - Non-Inventory Supplies 8700-02004

Dishtubion-Massar - Morehventory Supplies 8700-02004

Customer services—Op- Ciffice Supplies 910-05010

Customer services—Op- Ciffice Supplies 910-05010

Sales-Supervision - Ciffice Supplies 910-05010

Materials & Supplies 500-05010

Dishtubion-Operal - Colfice Supplies 910-05010

Materials & Supplies 910-05010

Dishtubion-Operal - Colfice Supplies 9700-05000

Materials & Supplies Colfice Supplies 9700-05000

Dishtubion-Operal - Colfice Supplies 9700-05000

Manns and Services - Vehicle Depense 9700-05001

Dishtubion-Operal - Vehicle Expense 8700-05001

Dishtubion-Operal - Vehicle Expense 8700-05001

Manns and Services - Petraly Equipment 840-04307

Mains and Services - Heavy Equipment 840-04307

Mains and Services - Heavy Equipment 870-05004

Mains and Services - Heavy Equipment 870-04307

Machindron-Operal - Pestage/Delvery Services 8000-05111

Dishtubion-Operal - Pestage/Delvery Services 8000-05111

Dishtubion-Operal - Pestage/Delvery Services 9000-05111

Costomer accounte-C - Pestage/Delvery Services 9000-05111

Print & Pestage Delvery Services 9000-05111

Dishtubion-Operal - Pestage/Delvery Services 9000-05111

Costomer accounte-C - Pestage/Delvery Services 9000-05111

Print & Pestager - Pestage/Delvery Services 9000-05111

Print & Asc-Property insural - Insurance Pestage/Delvery Services 9000-0511

Print & Pestager - Pestage/Delvery Services 9000-05111

Print & Services - Heavy Equipment Service-M - Community Relixitade 9240-04072

Asc-Property insural - Insurance Reserve 9250-071720

A&G-Employee petusio - Service Awards 9280-07421

A&G-Employee petusio - Service Awards 870-07421

Mains and Services - Uniforms 874-0.7443

A&G-Employee perusio - Uniforms 9260-07444

A&G-Employee perusio - Uniforms Capitalized 8360-07444

Mains and Services - Uniforms Capitalized 8360-07444

Add-Employee perusio - Children Capitalized 8360-07444

A&G-Employee perusio - Challed 8360-07460

A&G-Employee perusio - Restricted Storic 9260-07452

A&G-Employee perusio - Neatidad Storic 9260-07462

2214.30 533,767.00 (333,027.97) (178,420.77) 21477.70 244.713.38 1,260.92 1,60 2.20 2.24.468 3.56.251.33 (1.524.64 3.56.251.33 (1.526.82) (1.526.

| Piscal 2008 | Figure | Piscal 2008 | Pisca A&G-Employee penso. -VPP & MIP - Capital Credit 9280-07454
A&G-Employee penso. -VPP & MIP - Capital Credit 9280-07454
A&G-Employee penso. -COLI CSV & Prentmus 9280-07489
A&G-Employee penso. -COLI CSV & Prentmus 9280-07489
A&G-Employee penso. - AN Retirement Cett 9280-07489
Distribution-Operat - Software Maintenance 8700-04210
Distribution-Operat - Misc Employee Welfare Exp 9210-071499
A&G-Employee penso. - MR Palement of Maintenance 8700-04211
Distribution-Operat - Building Lease/Rents 8700-04321
Distribution-Operat - Building Lease/Rents 8700-04321
Distribution-Operat - Building Lease/Rents 8700-04321
Distribution-Operat - Building Maintenance 8700-04321
Distribution-Operat - Building Maintenance 8700-04321
Distribution-Operat - Building Maintenance 8700-04322
Distribution-Operat - Duilding Maintenance 8700-04322
Distribution-Operat - Duilding Maintenance 8700-04332
Distribution-Operat - Puilding Maintenance 8700-04332
Distribution-Operat - Puilding Maintenance 8700-04333
Distribution-Operat - Puilding Maintenance 8700-04333
Distribution-Operat - Monthly Lines and sorrice 8700-04333
Distribution-Operat - Monthly Lines Rent Reading 8700-04333
Distribution-Operat - Monthly Lines Rent Sustomer accounts-U - Cust Uncol Acct-Write Off 9040-09927 Operat - Unbilled PGA-Comm 8700-04820 supplies - Misc General Expense 9210-07590 Training
Dishthuton-Operat.-Contract Labor 6700-06111
A&C-Outside service - Contract Labor 9230-06111
Customer accounts-C.-Collection Fees 9300-06112
Customer accounts-C.-Education Fees 9700-06112
Customer accounts-C.-Ei Brentwood Division - 091DIV View Type Cost Center Company Fiscal 2006

Test period define 630008 (542,612) (542,612) (542,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (543,612) (546,612) | Control | Cont

Brentwood Division - 091DIV View Type Cost Center Company Fiscal 2006

Miscellameous gener - Misc General Expense 3302-07590
Distribution-Operat - Misc General Expense 8700-07590
ACA Administrative - Admin & General Expenses 9220-03341
Miscellameous
Total O&M Expenses Before Allocations

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				taxes		come
드	Pla	ian j	xes	сотв	come	ifind in
preciat	AL UNI	E HB	me Ta	rred ir	end Inc	nopera
Exp-Depreciation	Sxp-Amort Util/Pla	exp-Tax Oth Than I	exp-Income Taxes	for deferred income taxes	nd Dividend Income	eous Nonoperating Income
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4030 Op Inc & Exp-Depreciation 4060 Op Inc&Exp-Amort UtilPla 4081 Op Inc&Exp-Tax Oth Than I	4091 Op Inc&Exp-Income Taxes 4101 Provision for deferred income taxes	4190 Interest and Dividend Income	4210 Miscellaneous Nonoperating Income	4261 Donations	4253 Penalties	4264 Expenditures for certain civic, political and related activities	4265 Other deductions	4270 Interest on long-term debt	4280 Amortization of debt discount and expense debt	4281 Amortization of loss on reacquired debt	4310 Other Interest Expense	4380 Dividends Declared - Common Stock	8210 Ng Stg Exp-Op-Purificatio	10 Ng Stg Exp-Op-Other Expen
4030 Op Ir 4060 Op Ir 4081 Op Ir	4091 Op Ir	4190 Intere	4210 Misce	4261 Dona	4263 Pena	4264 Expe	4265 Other	4270 Intere	4280 Amoi	4281 Amo	4310 Othe	4380 Divid	8210 Ng 8	8240 Ng

names	264 Expenditures for certain civic, political and related activities	265 Other deductions	270 Interest on long-term debt	280 Amortization of debt discount and expense debt	281 Amortization of loss on reacquired debt
203 Penalles	4 Expendite	5 Other dec	O Interest o	0 Amortiza	1 Amortiza
q	8	8	27	8	28

Ses Other deductions 7270 Interest of long-term debt 280 Amorization of debt discount and expense debt 281 Amorization of less on reacquired debt 310 Other Interest Expense 330 Dividents Destates - Common Stock
210 No Sto Exp-Op-Purificatio

1281	4281 Amortization of loss on reacquired debt
330	1310 Other Interest Expense
1380	4380 Dividends Declared - Common Stock
9210	8210 Ng Stg Exp-Op-Purificatio
8240	Ng Stg Exp-Op-Other Expen
8250	Ng Stg Exp-Op-U/G Op Roya
8310	Ng Stg Exp-Mt-Maint Struc
8320	8320 Ng Stg Exp-Mt-Maint Reser
8340	Ng Stg Exp-Mt-Maint Comp
0350	No Cto Com Mit Maint Mond

Ng Stg Exp-Op-U/G Op Roya	Ng Stg Exp-Mt-Maint Struc	Ng Stg Exp-Mt-Maint Reser	8340 Ng Stg Exp-Mt-Maint Comp	Ng Stg Exp-Mt-Maint Meas/	Ng Stg Exp-Mt-Maint Purif	Other Storage From
8250	8310	8320	8340	8350	8360	RADO

8400 Other Storage Exp	Other Storage Exp	Other Storage Exp	8500 Trsm-Op Opr SuprysryEng	Trsm-Op Mains Expenses	Trsm-Op Meas&Reg Sta Exp
8400	8410	8470	8500	8560	8570

(16.73) (15.27) 223.49 234.20 322.249.01 310,166.35 2,761.69 2,521.60 5,154.89 5,643.44 5,154.89 5,643.44 73.40 67.02 3,880.83 3,559.07 (85,990.80) (83,947.89) 165,50 162.39

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Sta-Gen	42.97
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C C C C C C C C C C C C C C C C C C C	5,685.23
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apitalized Utility Costs	•
rision	
Ę.	244.75
14509	337,713.44
Acets	90,916,44
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Broth Per Assistance Exp	1,189.77
finstruct Adv Exp	5,610.08
ret Serv & Inform Exp	2,892.33
	10,005.05
& Selling Fam	6.36
Advertising Exp	24.61
ales Exp	1.17
eneral Salaries	•
C. L.	1,057.67
Trafd-Cr	8,604.41
v Emold	17,370.80
urance	200,511.33
000	104 101 001

	•	13,331.51	62,902.14	45,964.81	148,329.98	29.62	391.16	25.95		27,741.18	90,382.33	217,346.10	2,358,594.59	(705,981.78)
ı		1,086.33	5,128.29	1,722.00	6,782.64	99'9	14.65	0.68		1,078.02	8,141.61	20,794.05	200,765.08	(64,482.57)
	•	1.189.77	5,610.08	2,892.33	10,005.05	6.36	24.61	1.17	•	1,057,67	8,604,41	17,370.80	200,511.33	(56,495.56)

11,473.22 6,723.98 254,886.62 8,117.51 8,117.51 123,113.84 Fiscal 2008 Fiscal 2008 Test period May June Ending 6/30/08 14,025.35 16,106.57 695,599.85 219,546.40 208,715.22 2,874,818.55 687,834.34 640,122.36 10,414,671.16

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Brentwood Division - 091DIV

9260 A&G-Op Empl Pen Benefits 9270 A&G-Op For Comm Exp 9280 A&G-Op For Comm Exp 9280 A&G-Op InstGeneral Adv 9301 A&G-Op InstGeneral Adv 9310 A&G-Op Rents 9310 A&G-Op Rents 9320 A&G-Maint General Fxp

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Division 09

Distribution-Maintine - Non-project Labor 880-01000
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Cusismer source. A. Non-project Labor 880-01000
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Cusismer sources. Supersect Labor Accusal 880-01

Fiscal 2007 July	20,110.6	1,107.9	308.0	57,045.1	8,377.1	3.481.9	1,243.	2,299.6	2,859.1	1,089,	291.6	3,141.6	5,629.2	2,843.	1,665.8	4	916196	9,688.	4 188	72,248.	6,203.	437,980.	(427,500.	304.	5,311,	819.	110.	Ē	1 28	4	5	451.	162.	47.	2,155.	271.	424.	1,381.	184.	353.	124.	(15.	1,299.	117.	55.	4,015.	(268,833.	398.	(819.	(398.	(5,311. 433,585.	151,863. 7,400.	8,873.	' w	140.	47.
Base Period	242,704.53	13,371,68	3,718.17	688,448.80	101,099.58	97,962.33	15,005.10	27,753.74	34,505.29	13,147.98	3,519.94	37,914.66	117,980,95	34,320.13	20,104.30	50.72	1 105 709 58	116,920.72	50 547 42	871,932.41	32,8971.66	5,285,755.22	(5,159,278.46)	3,671.39	64,101.08	9,884.72	1,338.20	1,345.65	708.05	488.22	(29.14)	5,451.49	1,955.20	575.23	33 960 01	3,272.81	5,127.37	16,669.58	1,191.04	4,265.15	1,500.29	(187.23)	15,683.68	1,422.11	666.05	48,462.91	(3,244,407.65)	4,803.25	(9,884.72)	(4,803.25)	(64,101.08) 5,232,716.59	1,907,209.02	111,434,22	85 15	1,766.98	697.39
Fiscal 2007 March	20,317.55	1,119.38	311.26	57,632.20	8,463.36	3,517.82	1,256.12	2,323.35	2,888,55	1,100.66	294.65	3,173.95	9,876,55	2,873.05	1,682.99	4.25	49.14	9,787.80	10,629.41	72,992.18	6,267.74	442,487.05	(431,899.29)	307.34	5,366.10	827.48	112.02	112.65	59.27	40.87	(2.44)	456.36	163.68	48.15	2,177,34	273.98	429.23	1,395.46	186,35	357.05	125.59	(15.67)	1,312.93	197.46	55.76	4,056.98	(271,599.48)	402.09	(827.48)	(402.09)	(5,355.10) 438,047.03	153,425.71	8,964.34	. 8	142.14	46.58
Fiscal 2007 February	19,049.37 583.47	1,049.52	291.83	54,034.91	7,935.09	7,688.86	1,177.72	2,178.33	2,708,25	1,031.96	3.81	2,975.84	9,260.08	2,693.72	1,577.94		46.07	9,176.86											55,57						2,041.44									111.52	52.28	3,803.75	(254,646.78)	5	(775.83)	,	6 14	143,849.16 7,010.25	8,404.80 6,931.59	6.42	133.27	46.58
Fiscal 2007 January	21,572.48	1,188.52	330.48	61,191.87	8,986.10	3,735,10	1,333.71	2,466.85	3,066.96	1,168.64	312.87	3,370.00	10,486.58	3,050,50	1,786.94	4.51																										(16.64)	1,394.02	126.40	59.20	4,307.56	(288,374.95)	426.93 (1,181.65)	(878.59)	(426.93)	(5,697.54) 465,103.20	162,902.12 7,938.77	9,518.03	7.27	150.92 188,366.80	47.43
Fiscal 2007 December	19,788.30 606.10	1,090.23	303.15	56,130.92	8,242.90	7,987.11	1,223.40	2,262.83	2,813.30	1,071.99	286.99 3 96	3,091.28	9,619.28	2,798.20	1,639.15	4.14	47.86	9,532.83	10,352,52	71,090,79	6,104.47	430,960.60	(420,648.64)	299.34	5,226,32	805.93	109.11								2,120.62					347.75	122.32	(15.27)	1,278.73	115.95	54,30	3,951.30	(264,524.52)	391.62	(805.93)	(391.62)	(5,226.32) 426,636.23	149,429.10 7,282.18	8,730.83	, 6.67	138.44	46.58
Fiscal 2007 November	20,826.56	1,147.43	319.06	59,076,02	8,675.39	3,406,18	1,287.59	2,381.56	2,960.91	1,128.23	302.05	3,253.47	10,123.99	2,945.02	1,725,16	4.35	50.37	10,033.01				453,572.43				848.21	114.83								2,231.89					365.99	128.74	(16.07)	1,345.82	122.03	57,15	4,158.62	(278,403.71)	412.17	(848.21)	(412.17)	(5,500.54) 449,021.17	157,269.40 7,664.27	9,188.92	7.07	145.71	46.58
Fiscal 2007 October	19,998.78 612.55	1,101.82	306.38	56,727.97	8,330.57	8,072.07	1,236.42	2,286.90	2,843.23	1,083.39	290,04		9,721.59	2,827.97	1,656.59	4.18	48.37																	47.40	2,143.18	269.68	422.49	1,373.57	183.53	351.45	123.62	(15.43)	1,292.33	117.18 194.36	54.88	3,993.33	(267,338.21)	395.79	(814.50)	(395.79)	431,174.27	151,018.54 7,359.64	8,823.70 7,277.06	674	139.91	47.43
Fiscal 2006 September	17,576.67	968.38	269.27	49,857.49	7,321.64	7,094.44	1,086,67	2,009.93	2,498.87	952.18	254.91	2,745.78	8,544,18	2,485.47	1,455.95	3.67	42.51 80 075 53	8,467.40	3,195,48	63,145.38	5,422.21	382,794.58	(373,635,13)	265.88	4,642.20	715.85	96.91	97.45	51.28	35.36	(2.11)	394.80	141.60	41.66	1,883.61	237.02	371.32 122.43	1,207.21	161.39	308.88	108.65	(13.56)	1,135.81	102.99	48.24	3,509.69	(234,960.12	347.85 (962.77	(715.85)	(347.85	(4,642.20 378,953.52	99,142.74	5,792,70	. 443	91.85	77.96
Fiscal 2006 August	15,574.66	858.08	238.60	44,178.63	6,144.02	6,286.37	962.90	1,780.99	2,214.25	843.72	3 11	2,433.03	7,570.99	2,202.37	1,290.12	3.25	37.67	7,502.95	3,148,10	55,953.00	7 110 75	339,193.58	(331,077.40)	235.60	4,113.45	634.32	85.87	86.35	45.44	31.33	(1.87)	349.83	125.47	36.91	1,669.07	210.02	329.03	1,069.71	76.43	273.70	96.28	(12.01)	1,006.44	91.26	42.74	3,109.93	(208,197.73)	308.23	(634.32)	(308.23)	(4,113.45) 335,790.02	120,276.40 5,861.47	7,027.50 5,795.70	5.37	111.43	86.88
2006	16,287.85	897.37	249.53	46,201.64	6,784.77	6,574.23	1,006.99	1,862.55	2,315.64	882.36	3.26	2,544.44	7,917.67	2,303.22	1,349.19	3.40	39.40	7,846.52	3,392,23	58,515,18	5,024.62	354,725.81	(346,237.98)	246.39	4,301.81	663,36	89.81	90.31	47.52	32.76	(1.96)	365.85	131.21	38.60	1,745.50	219.64	344.10	1,118.69	79.93	286.23	100.68	(12.57)	1,052.53	95,44 158.29	44.70	3,252.33	(217,731.45)	322.34 (892,18)	(663.36)	(322.34)	(4,301.81)	167,153.36 8,145.94	9,766.42	7.48	154.86	56.13
al 2006 Fiscal	24,420.14	1,345.41	374.11	69,269.48	10,172.31	9,856.65	1,509.76	2,792.49	3,471.81	1,322.91	354.16	3,814.85	11,870.86	3,453.18	2,022.83	5.10	59.07	11,764.18	12,775.74	87,731.01	3,309,53	531,835.51	(519,109.83) 483.29	369.40	6,449.64	994.57	134,65 4	135.39	71.24	49.12	(2.93)	548.51	196.73	57.88	2,617.00	329.30	515.90	1,677.24	119.84	429.15	150.95	(11.16)	1,578.04	143,09	67.02	4,876.18	(326,441.75)	483.29 (1,337.63)	(994.57)	(483.29)	(6,449.54) 526,498.94	205,499.20 10,014.67	12,006.89	9.17	190.39	49.34
Fiscal 2006 Fisc May June	25,815.12 790.70	1,422.27	395.48	73,226.45	10,753.40	10,419.71 4 469.68	1,596.01	2,952.01	3,670.13	1,398.48	374.40	4,032.77	12,548.97	3,650.44	2,138.38	5,40	62.44	12,436.20	13,505,54	92,742.58	7,963,68	562,216.24	(548,763.62)	390.51	6,818.07	1,051.38	142.34	143.13	75.31	51,93	(3.10)	579.84	207.96	61.18	2,766.49	348.11	545.37	1,773.05	237.04 126.68	453.66	159.58	(19.91)	1,668.19	151.26 250.88	70.84	5,154.73	(345,089.51)	510.89	(1,051.38)	(510.89)	(6,818,07) 556,574,82	210,659.97 10,266.17	12,308.42 10,150.97	- 0 40	195.17	60.80
Fiscal 2006 Fi April M	21,477.06 657.83	1,183.27	329.02	60,921.22	8,946.36	3,718.58	1,327.81	2,455.94	3,053.39	1,163.47	311.48	3,355.09	10,440.20	3,037.01	1,779.04	4,49	51.95 97 844 86	10,346.38	11,236.02	77,157.78	6,625.44 2,910.67	467,739.42	(456,547.42)	324.88	5,672.34	874.70	118.42	119.08	62.66	43.20	(2.58)	482.41	173.02	50.90	3,005,14	289.61	453.72 149.60	1,475.10	197.21	377.43	132.76	(16.57)	1,387.86	125.84 208.72	58.94	4,288.51	(287,099.44)	425.04	(874.70)	(425.04)	(5,672.34) 463,046.00	186,583,33 9,092.83	10,901.67	, 8,33	172.86	85.10
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Siecal 2007 Siecal 2007 Siecal 2007 Siecal 2007 Siecal 2007 Siecal 2007 Siecal 2008
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Fiscal 2006 Feed 2006 April (1187.3) 2,445.56 1,445.56 1,445.56 1,445.56 1,445.56 1,445.56 1,445.56 1,445.40 1,445.60 1,445.6
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Division 09

Firsal 2006 Division 09	Maintenance of meas - Heavy Equipment Capitalized 8910-04307 Distribution-Mainte, - Heavy Equipment Capitalized 8940-04307 Mains expenses - Heavy Equipment Capitalized 8860-04307 Transmission-Mainte - Heavy Equipment Capitalized 8630-04307 Transmission-Mainte - Heavy Equipment Capitalized 8630-04307 Distribution-Capital - Heavy Equipment Capitalized 8030-04307 Distribution-Capital - Heavy Equipment Capitalized 8030-04307		Distribution-Operat. Postage/Defivory Services 8700-05111 Mans and Services Postage/Defivory Services 8740-05111 Mans and Services Postage/Defivory Services 8740-05111 Distribution-Measur Postage/Defivory Services 8750-05111 Distribution-Measur Postage/Defivory Services 8750-05111 Distribution-Measur Postage/Defivory Services 8750-05111					s supplies - Insurance - D&O 9210-07119 Depret - Environmental & Salety 9710-07120 Services - Environmental & Salety 9740-07120 sis & dama - Environmental & Salety 9250-07120		Distribution-Measur - Safety Newspaper 8770-04001 Distribution-Operat - Promo Other, Mice 8700-04021 Sales-Demostating - Promo Other, Mice 9700-04021 Circlinner service-On - Promo Other, Mice 9001-04031														A&G-Employee pensio - VPR & MIP - Capalla Credit 9260-07454 A&G-Employee pensio - NDT Retirement Cost 9260-077489 Sales-Demonstrating - Misc Employee Weltare Exp 91720-077499 • • • • • • • • • • • • • • • • • •	illica supplieze - mica Employee Viellare Exp Sz.I.O.4.7499 Milloyee person Misc Employee Welfare Exp Sz.Sc.07499 mployee person - Misc Employee Welfare Exp 9250-07499	don-Operat - Misc Employee Welfare Exp & r.u.u.(1499 and Services - Misc Employee Welfare Exp 8740-07499
Fiscal 2006	April (51.77) -0.07% (5.75) -0.01% (6.29) -0.1% (6.29) -0.54% (421.50) -1.58% (1,229.22)		28.93% 406.75 3.85% 54.08 0.03% 0.44 0.57% 8.01						100.00% 15,018.06 0.31% 45,43 0.75% 108.50 0.32% 45.84								31.05% 4,511.84 15.73% 2,285.42 7.03% 1,021.27				-0.03% (9.82) 0.00% (1.62) -0.01% (2.71)				1.57% 595.16 0.20% 72.09 11.77% 4,205.54	
Fiscal 2006	766666		75 456.93 75 60.75 14 0.49 71 9.00	72 27.77 73 787.19 77 0.86 74 169.33	52 2.94 75 19.94 8 3.33	36.79 36.79 36.79.44 74 23,017.61			15,692,93 43 53.70 50 128.38 84 54.19	53 0.62 58 11.44 42 1,158.98 50 1,1158.98		00 401.92 11 553.37 74 11.51	51 72.71 28 1.52 44 1,129.45	10.41 97 21.24 12 5.23	46 151.86 17 12.90 14 15.90	53 57.49 30 3.43	84 5,333.53 42 2,701.63 27 1,207.26		53 3,306.18 08 3.16 33 11.11	46 15.86 01 3.11 23 4.83	52) (7.51) 52) (1.25) 71) (2.10)	(1.90) (1.90) (1.641.27) (1.641.27)	G 4 K		"	
Fiscal 2006	June (52,99) (5,89) (5,89) (6,39) (6,39) (6,44) (4,31,46) (1,258,28)	(22,758.89) 109,57 79,480,58 3.18	1,355.24 180.18 1.46 26.68	82.37 2,334.78 2.55 502.24	8.73 59.14 9.87	109.12 4,684,60 55,350.14	517.17 16,748.45 282.54 (37,591.18)	167.73 382.76 672.34 1,206.64	37,736.59 49.06 117.30 49.51.	0,57 10,45 1,058.90	8.17 1,937.58 170.36	367.22 505.58 10.52	66.43 1.39 1,031.92	19.40 4.78	23.80°, 138.75°, 11.78	3.14 15.80	4,872,99 2,468,35 1,103.01	15,695,76 5,293,34 5,90	4,309.05 4.12 14.48	20.67 . 4.05 . 6.29	(9.92) (1.63) (2.74)	(2.139.12) (2.139.12)		(18,345.29) 6,560.85 2.00		
(i) Fiscal 2006 FI	July (33.55) A (37.3) (3.73) (4.04) (4.08) (796.74)	(14,410.92) 69.38 50,327.09 0.88	374.11 49.74 49.74 63 7.37	22.74 644.52 0.71 138.64	16.32	30.12 1,293.18 24,155.33	225.70 7,309.18 123.30 (16,405,15)	to item	16,468,61 42,92 102,61 43,31	926.36 926.36		321.25 442.30 6 9.20	58.11 1.21 902.76	16.97 16.97 4.18	121.38 121.38 10.31	45.95 2.74 14.70	4,263.04 2,159.39 964.95	3,082.02	2,508.92 2.40 8.43	12.04 2.36 3.67	(5.78) (0.95) (1.59)	Ε	(1,708.03) (1,708.03) 3,066.39 3,066.39	E.E.	350.05 42.40 42.40 2,473.57	
Fiscal 2006 Fis	ugust (35.43) (3.93) (3.93) (4.27) (4.31) (288.47) (841.25)	(15,216.03) 73.26 53,138.74 1.27	543.21 72.22 0.59 10.69	33.02 935.83 1.02 201.31	3.50 23.70 3.96 0.52	43.74 1,877.69 19,555.02	182,71 5,917.17 99,82 (13,280,84)	59.26 135.23 237.53 426.30	13,332,21 45,16 107,97 45,57	974.71 974.71	7,52 7,52 1,783,53 156,81	338.02 465.39 9.68	61.15 1.28 949.88	8.75 17.86 4.40	21.50 127.72 10.85 82.89	48.35 2.89 15.47	4,485,56 2,272,10 1,015.32	14,447.87 3,887.10 4,34	3,164,30 3,03 10,63	15.18 2.98 4.62	(7.28) (1.20) (2.01)	(1,570.84)	(2,154.20) 3,867.39 24,061.99	(13,471.64) 4,817.88 1,47	53.48 53.48 3,119.72	159.21 42.67
Fiscal 2006 Fisc	(36.27) (4.03) (4.37) (4.41) (295.31)	_	506.83 67.38 0.55 9.98	30.80 873.15 0.96 187.83	3.27 22.12 3.69 0.49	40.81 1,751.93 (133,114.88)	(1,243.76) (40,279.35) (679.49) 90,405.28	(403.39) (920.52) (1.616.94) (2,901.93)	(90,754.39) 48.35 115.58 48.79	0.56 10.30 1,043.44	1,457.53 8.05 1,909.29 167.87	361.86 498.20 10.37	65.46 1.37 1,016.86	19.12	23.45 136.72 11.61	3.09 16.56	4,801.84 2,432.31 1,086.91	15,466,61 3,092.81 3.45	2,517.70 2.41 8.46	12.08 2.37 3.68	(5.80) (0.95) (1.60)	(1.249.85)	(1,714,01) 3,077.13 19,145,13	3,833.39 1,177	351.26 42.55 2,482.23	126.68 33.95
cal 2007 Fiscal 2	-	(46,765,99) (43 225.15 163,320.30 152 1.30	556.87 74.03 0.60 10.96	33.85 959.36 1.05 206.37		·	5.26 170.43 2.88 (382.52)		384.00 26.23 62.70 26.47	0.30 5.59 566.02 700.65	790.65 4.36 1,035.71 91.06	196.29 270.25 5.62	35.51 0.74 551.60	5.08 10.37 2.55	74.17 74.17 6.30	28.08 1.68 8.98	2,604.80 2 1,319.43 1 589.60			12.31 2.41 3.75	(5.90) (1.63)		(1,746.33) (2 3,135.16 4 19,506.21 30	(10,920.99) (17 3,905.68 6 1.19	357.91 43.35 2,529.05	129.07 34.59
007 Fiscal 2007	November December (101.95) (98.85) (11.32) (10.97) (12.28) (11.90) (12.02) (830.19) (804.87) (2.421.08) (2,347.24)		339.90 339.9 45.19 45.1 0.37 0.3 6.69 6.6				_				4 33 57	160.40 202.1 220.84 278.3 4.59 5.7	74 612	8.48 10.68 2.09 2.65	60.60 76.3 5.15 6.4		2,128.50 2,682.42 1,078.17 1,358.74 481.79 607.17			19.17 15.1 3.76 2.9 5.84 4.6	(9.20) (7.27) (1.51) (1.20) (2.54) (2.01)	(2.30) (2.30) (1.5(1.5) (1	(2,720.29) (2,151,55) 4,883.68 3,862.65 30,385.10 24,032,46	~	557.52 440.90 67.53 53.41 5939.53 3,115.89	
Fiscal 2007 Fi		5) (46,801.79) 0 225.32 0 163,445.30 0 163,445.30	484.54 9 64.42 7 0.52 9 9.54	6 29.45 7 834.76 4 0.91 6 179.57		-								9 9 9 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12.19 8 71.07 9 6.04		2 2,496,14 4 1,264,39 7 565,01		- 0/ 0/					1) (2,396.43) 77 857.04 17 0.26		
iscal 2007 Fisc		(43,826.66) 211.00 153,055.30 0.80	339.90 45.19 0.37 6.69	20.66 585.57 0.64 125.96	2.19 14.83 2.48 0.33	27.37 1,174.90 563.23	5.26 170.43 2.88 (382.52)	1.71 3.89 6.84 12.28	384,00 19,82 47,38 20,00	0.23 4.22 427.72 507.46	3.30 782.65 68.81	148.33 204.22 4.25	26.83 0.56 416.82	3.84 7.84 1.93	56.04 4.76 43.16	21.22	1,968.35 997.04 445.54	6,340,00 838.07 0.93	682.23 0.65 2.29	3.27 0.64 1.00	(1.57) (0.26) (0.43)	(338.68)	(464.45) (464.45) 833.82 5,187.83	(2,904.52) 1,038.75 0.32	11.53 11.53 672.62	34.33 9.20
Fiscal 2007	(98.93) (10.98) (11.91) (12.03) (805.55) (2,349.22)	(42,491,15) (5 204,57 148,391,30 1,5 0.80	339.90 45.19 0.37 6.69	20.66 585.57 0.64 125.96	2.19 14.83 2.48 0.33	27.37 1,174.90 563.23	5.26 170.43 2.88 (382.52)	1.71 3.89 6.84 12.28	384.00 25.13 60.08 25.36	5.35 5.35 5.41	4.18 992.51 87.26	188.10 258.98 5.39	34.03 0.71 528.59	9.94	71.07	26.91	2,495.14 1,264.39 565.01	8,040,00 1,233,90 1,38	1,004.46 0.96 3.37	4.82 0.95 1.47	(0.38)	(0.58) (498.64)	(683.82) 1,227.65 7,638.13	2	16.97	13.54
Base	Period (882.86) (98.02) (105.29) (107.31) (7,188.52) (20,963.91)	(379,181,33) 1,825,52 ,324,210,22 14,16	6,044.07 803.54 6.52 118.99	367.35 10,412.59 11,39 2,239.88	38.95 263.73 44.04 5.82	486.65 20,892.22 14,370.35	134.27 4,348.34 73.35 (9,759.66)	43.55 99.37 174.56 313.28	9,797,41 429,36 1,026,50 433,29	91.46	71.46 16,956.43 1,490.86	3,213.64 4,424.54 92.06	581.34 12.13 9,030.69	41.82 41.82	1,214.22	27.44 27.44	42,645.16 21,601.35 9,652.83	137,358.92 39,352.14 43.90	32,042.76 30.64 107.65	153.72 30.15 46.81	(73.76) (12.14) (20.36)	(15,906.86)	(21,814.15) 39,162.58 243,660.10	(136,418.51) 48,787.50 14.90	31,591.37	1,612.20

| Fig. 2007 | July | July

Type	Cost Center	Company	Fiscal 2006

View

, "VE" V

21,779.26 21,185.65 26,339.79 27,334,98 32,367,54 100.00% Information Technologies

Storage-Operator 1: Equipment maintenance or/or/4512
Information Technologies
Storage-Operator 5: Edulping LeaseRents Capitalized 8140-04580
Storage-Operator 5: Edulping LeaseRents Capitalized 8140-04580
Storage well royal: Building LeaseRents Capitalized 81810-04580
Storage well royal: Building LeaseRents 8140-04581
Storage well royal: Building Maintenance 8250-04581
Storage well royal: Building Maintenance 8250-04582
Storage well royal: Building Maintenance 8700-04582
Mains and Services - Building Maintenance 8700-04582
Mains and Services - Building Maintenance 8700-04582
Distribution-Operat: Building Maintenance 8700-04582
Distribution-Operat-Building Maintenance 8800-04582
Distribution-Mainter 1999
Distribution-Mainter 8190
Distribution-Mainter 8190
Distribution-Mainter 8190
Distribution-Mainter 8100
Distribu Solarge wen open. Capitalized using Veste scale 45999

Rent, Manit., & Utilities

AG-Collistie service - Public feations 9230-04146

Miscellaneous gener - Public Relations 9230-04146

Discharder, & Startenderes & Rep

Discharder, Openat - Long Disarne 8700-65310

Discharder-Openat - Long Disarne 8700-65312

Discharder-Openat - Troil Free Long Disarnes 8700-65314

Discharder-Openat - Troil Free Long Disarnes 8700-65316

Discharder-Openat - Troil Free Long Disarnes 8700-65316

Discharder-Openat - Measurement & Menter Reading 9700-65325

Discharder-Openat - Researment & Menter Reading 9700-65331

Discharder-Openat - MovAL/Advintemet Service 8700-65331

Discharder-Openat - Calludir, rado, pager dranges 8700-65364

Manis and Services - Celludir, rado, pager dranges 8700-65364

Discharder-Openat - Capitalizer Telenem Costs 8700-65399

Discharder-Openat - Capitalizer Telenem Costs 8700-65399 Meter and house reg - Miso Employee Welfare Exp 8780-07499
Shibuthon-Other - Miso Employee Welfare Exp 8800-07499
Dishibution-Other - Miso Employee Welfare Exp 881-07499
Customer accounts-C - Miso Employee Welfare Exp 9030-07499 Maintenance of matel. - Utilities 8930-04590

Customer accounts—I. Utilities 8930-04590

Customer accounts—I. Utilities 8930-04590

Customer accounts—I. Utilities 8930-04590

Transmisson-Masaur. - Utilities 8710-04590

Distribution-Operat - Utilities 8710-04590

Distribution-Operat - Utilities 8710-04590

Distribution-Abeasur - Utilities 8710-04590

Distribution-Masaur - Capitalized Utility Costs 8710-04599

Distribution-Masaur - Capitalized Utility Costs 8710-04599

Distribution-Masaur - Capitalized Utility Costs 8710-04599

Customer accounts—Ar - Capitalized Utility Costs 8710-04599

Distribution-Masaur - Capitalized Utility Costs 8710-04599

Customer accounts—Ar - Capitalized Utility Costs 8710-04599

Distribution-Masaur - Capitalized Utility Costs 8710-04599

Compressor station - Capitalized Utility Costs 8710-04599

Sonaperses - Capitalized Utility Costs 870-04599

Sonaperses - Capitalized Utility Costs 870-04599

Sonaperses - Capitalized Utility Costs 870-04599

Sonaper Masaur - Capitalized Utility Costs 870-04599

Sonaperses - Capitalized Utility Costs 870-04599

Sonaper Areas Sonaperses - Capita Employee Welfare
Dischbulone Rents - Offsie Storage 8810-04065
Dischbulon-Operat - Software Maintenance 8700-04201
A&G-Maintenance of - Software Maintenance 9320-04201
Dischbulon-Operat - IT Equipment Maintenance 8700-04212 Division 09

Fiscal 2007	July 0.67	1.17	4.23 4.216.50			96.85	(74,722.30)	1,828.28	67.05	139,91	47.23	79.09	1,935.34	2.18	170.55	374.70	5,343.80	1,031.58	99.75	2,131.29	724.15	26.00	708.13	2,625.37	5,729.44	28.84	91.37	(232.31)	(401,48)	(51.31)	(17,603.15)	(10.38)	(3.19)	(1,393.71)	(183,59)	(3,842.05)	(3,128.20)	(20.43)	(294.35)	(3,763.80)	(569.63)	(4,017.06)	95,788,00		3,949.91	285.27	1,390.50	7.40	12,23	18.37	428.59	(10,967.87)	(0.99)
Base	Period 42.76	74.62	268,490.37	6,282.60	1,757.85	934.34	(720,870.53)	1,302,115,54	646.90	1,349.72	5,354.78	763.00	18,670.89	21.01	1,645.38	3,614.85	3,553.40	9,951.97	962.35	20,561.21	6,986.12	250.87	6,831.59	5,935,12	55,273.80	278.18	881,45	(2,241,16)	(3,873.23)	(494.97)	(169,823,39)	(100.15)	(30.82)	(13,445.59)	(1,771.12)	(37,065.49)	(30,178.77)	(197.10)	(2,839.70)	(35,310.64)	(5,688.33)	(38,753.86)	14,584.88	2,900.10	73,374.86	5,299,25	25,593,55	137.56	227.20	341.18	7,961.68	(203,742.62)	(18.37)
iscal 2007	March 134	10.01	8,416,50		. 1	91.37	(70,494.26)	1,724.83	63.26	131.99	524.62 44.56	74.61	1,825.84	2.05	160.90	353.50	5,041,43	973.21	94.11	2,010.69	683.18	24.53	668.06	2,476.82	5,405.25	27.20	86.20	(219.16)	(378.76)	(48.40)	(16,607.11)	(9.79)	(3.01)	(1,314.85)	(173.20)	(3,624.65)	(2,951.20)	(19.27)	(277.70)	(3,550.83)	(556.26)	(3,789.76)	90,368.00		4,030.39	291.08	1,295.97	5,036.53	12.48	18.74	437.33	(11,191.34)	(1.01)
iscal 2007 F	February 0.91	1.59	5.74 5,716.50			95,92	(74,004,62)	1,810.72	66.41	138.56	550.75 46.77	78.33	1,916.76	2.16	168.91	371.10	5,292.48	1,021.67	98.80	2,110.82	717.20	25.75	701.33	2,500.15	5,674.41	28.56 11.089.21	90.49	(230.08)	(397.63)	(50.81)	(17,434.08)	(10.28)	(3.16)	(1,380.32)	(181.82)	(3,805.15)	(3,098.16)	(20.23)	(291.52)	(3,727.55)	(583.96)	(3,978.47)	94,858,00	. •	3,953.45	285.52	1,391.74	7.41	12.24	18.38	428.98	(10,977.70)	(0.99)
scal 2007 F	January 0.75	5.61	4,716.50			91.37	(70,494.26)	1,724.83	63.26	131.99	524.52 44.56	74.61	1,825.84	2.05	160.90	353.50	5,041.43	973.21	94,11	2,010.69	683.18	8.56	668.06	2,476.82	5,405.25	27.20	86.20	(219.16)	(378.76)	(48.40)	(16,607.11)	(9.79)	(3.04)	(1,314,85)	(173.20)	(3,624.65)	(2,951.20)	(19.27)	(277.70)	(3,550.83)	(556.26)	(3,789.76)	90,368,00		3,949.91	285.27	1,390.50	7.40	12.23 10,215,36	18.37	428.59	(10,967.87)	(0.99)
scal 2007 FI	December 4.22	7.36	26.481.50			91.37	(70,494.26)	1,724.83	63.26	131.99	524.52 44.56	74.61	1,825.84	2.05	160.90	353.50	5,041.43	973.21	94.11	2,010.69	683.18	24.53	668.06	2,476.82	5,405.25	27.20	86.20	(219.16)	(378.76)	(48.40)	(16,607.11)	(9.79)	(3.01)	(1,314.85)	(173.20)	(3,624.65)	(2,951.20)	(19.27)	(277.70)	(3,550.83)	(556.26)	(3,789.76)	90,368.00		4,030.39	291.08	1,295.97	7.56 5,036.53	12.48	18.74	437.33	(11,191.34)	(1.01)
scal 2007 F	November 5.33	9.31 39.82	33,481.50			91.37	(70,494.26)	1,724.83	63.26	131.99	324.52 44.56	74.61	1,825,84	2.05	160.90	353.50	5,041,43	973.21	94.11 7.560.26	2,010,59	683.18	24.53	668.06	2,476,82	5,405,25	27.20	86.20	(219.16)	(378.76)	(48.40)	(16,607.11)	(9.79)	(3.01)	(1,314.85)	(173.20)	(3,624.65)	(2,951.20)	(19.27)	(277.70)	(5,550.83)	(556.26)	(3,789.76)	90,368.00		3,949.91	285.27	1,270.09	7.40	12.23	18.37	428.59	(10,967.87)	(0.99)
scal 2007 Fi	October 3.47	5.97	21.57			91.37	(70,494.26)	1,724.83	63.26	131,99	524.62 44.56	74.61	1,825.84	2.05	160.90	353.50	5,041.43	973.21	94.11	2,010.69	683.18	24.53	668.06	2,476.82	5,405.25	27.20	86.20	(219.16)	(378.76)	(48.40)	(16,607.11)	(9.79)	(3.01)	(1,314.85)	(173.20)	(3,624,65)	(2,951.20)	(19.27)	(277.70)	(3,550.83)	(556.26)	(3,789.76)	90,358,00	, ,	4,030.39	291.08	1,295.97	7.56 5,036.53	12.48	18.74	437.33	(11,191.34)	(1.01)
Fiscal 2006 F	September 3.36	5.86 25.09	21,098,12	1,280,71	358.34	55.93	(43,150,79)	1,055.80	38.72	80.79	321.13 27.27	45.67	1,117.63	1.26	98.49	216.38	3,085.95	595.72	57.61	1,230,78	418.18	15.02	408.93	1,516.10	3,308.65	16.65	52.76	490.17	(231.85)	(29.63)	(10,165.51)	(6.00)	(1.84)	(804.84)	(106.02)	(2,218.71)	(1,806.48)	(11.80)	(169.98)	(2,1/3.53)	(340.50)	(2,319.78)	9,487.02	1,886.43	7,900.86	570.61	2,540.51	14.81 9,873.21	24.46	36.74	857.30	(21,938.61)	(1.98)
Fiscal 2006	August 4 22	7.37	26,514,04	2,235.52	625,49	56.97	(43,955,20)	1,075,48	39.44	82.30	327.12 27.78	46.52	1,138.46	1.28	100.33	220.42	3,143,48	606.82	58.68	1,253.72	425.98	15.30	416.56	1,544.37	3,370.33	16.95 6.586.46	53.75	(136.66)	(236.17)	(30.18)	(10,355.01)	(6.11)	(1.88)	(819.85)	(107.99)	(2,260.07)	(3.42)	(12.02)	(173.15)	(2,214,05)	(346.85)	(2,363,02)	56,347,04 963,53	191.59	7,011.10	506.35	2,254.41 2,468.14	13.14 8,761.33	21.71	32.60	760.75	(19,467.97)	(1.76)
12006	ų,	5.84	21,022,53	1,590.08	444.90	57.50	(44,359,89)	1,085.39	39.81	83.06	28.04	46.95	1,148.94	1.29	101.25	222.45	3,172.42	612.41	59.22	1,265.27	429.90	5.39	420.39	1,558.59	3,401.36	17.12 6.647.10	54.24	(137.91)	(238.35)	(30.46)	(10,450,35)	(6.16)	(1.90)	(827.40)	(108.99)	(2,280.88)	(3.45)	(12.13)	(174.75)	(2,234,43)	(350.04)	(2,384.78)	1,961.56	390.04	6,820.01	492,55	2,192.96 2,400.86	12.79 8,522.53	21.12 17,638.07	31.71	740.02	(18,937.36)	(1.71)
Fiscal 2006 Fisca	te July 5.75	10.03	36,106,05	1,668.85	466.94	71.91	(55,478.15)	1,357.42,14	49.79	103.87	412.87 35.07	58.72	1,436.91	1.62	126.63	278.20	3,967,55	765,90 - 19	74.06	1,582.39	537.65	19.31	525.76	456.77	4,253.87	8.313.12	67.84	(172.48)	(298.08)	(38.09)	(13,069.60)	(7.71)	(2.37)	(1,034.77)	(136.31) 🚓	(2,852.56)	(4,32)	(15.17)	(218.54)	(2,794,45):12 (46,21)	(437.77)	(2,982.49)	1,457.85	289.88 1,747.73	8,479.21	612.38	2,726.47 2,984.96	15.90 10,595.94	26.26 21,929.14	39.43	920.05	(23,544.53)	(2.12)
Fiscal 2006 Fise	4 41	7.70	27.80	(2,204.25)	(616.74)	47.79	(36,872.83)	902.19	33,09	69.04	23.31	39,03	955,02	1.07	84.16	184.90	2,636.98	509.05	49.22	1,051.71	357,34	12.83	349.44	1,295,53	2,827.28	14.23 5.525.20	45,09	418.85	(198.12)	(25.32)	(8,686,54)	(5.12)	(1.58)	(108.23)	(90,59)	(1,895.92)	(1,543.66)	(10.08)	(145.25)	(1,857,30)	(290.96)	(1,982.28)	47,268.01		8,799.58	635.52	2,829.49 3,097.74	16,50 10,996,28	27.25 22,757.68	40.92	954,82	(24,434.10)	(2.20)
	April 5.69	9.93	35,742.23	1,711.68	478.92	91.48	(70,577.74)	1,726.88	63.34	132,15	525.25 44.61	74.70	1,828.00	2.06	161.09	353.92	5,047.40	974.36	94,22	2,013,07	683.98	24,56	668.86	581,09	5,411.65	27.24	86.30	(219.42)	(379.21)	(48,46)	(16,626.77)	(9.81)	(3.02)	(1,316.41)	(173.40)	(3,628.94)	(2,954.69)	(19.30)	(278.02)	(3,555.04)	(556.92)	(3,794.25)	50,475,01 714.92	142.16	10,419.64	752.52	3,350.42	19.53 13,020.77	32.26 26,947.53	48.45	1,130.60	(28,932,59)	(2.61)
Œ	A.002%	0.03%	100.00%	24.94%	6.96%	0.10%	-78.01%	1.91%	0.07%	0.15%	0.05%	30.40%	2.02%	0.00%	0.18%	0.39%	5.58%	1.08%	0.10%	2.23%	0.76%	0.03%	0.74%	2.74%	5.98%	0.03%	0.10%	0.89%	-0.42%	-0.05%	-18.38%	-0.01%	0.00%	-1.45%	0.19%	4.01%	-3.27%	-0.02%	-0.31%	-3.93%	-0.62%	4.19%	83.41%	16.59%	32.19%	2.32%	10.35%	0.06%	0.10%	0.15%	3.49%	-89.39%	-0.01%

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March 3.75 4.82 4.64 62.09 30.48 21.54 1,633.51 11.39 11.39 22.40	3.97 278.92 2.15 141.49 129.08 19.90 3.48	28.62 3.48 1,324.27 20.96 16.69 3.60 15.89	11.79 168.51 168.51 168.51 16.02 16.03 16.03 15.02 12.00 12.00 15.00 16.08 11.00 16.08 11.00 16.08 11.00 16.08 16.	14.07 149.43 149.43 14.43 3.33 3.69 39.16 4.08 0.40	2,717,99 25,03 7,66 5,35 16,37 0,65 64,15	2.39 58.23 24.74 9,819.00 8.90 17.57	22.02 58.46 2.85 3.20 23.36 23.36 8.90 3,346.64 12.46 409.08	3,925,05 95,93 0,27 16,031 21,53 1,92 163,62 15,57 2,296	16.55 16.55 0.12 374.39 83.95
February 3.84 4.94 4.76 84.18 31.26 22.09 1,705.87 140.31 12.29 22.97 22.99	286.02 2286.02 221 145.10 132.37 20.41 3.57	29.35 3.57 4.75 1,357.99 27.50 17.15 3.69 16.30	12.05 191.26 40.17 8.01 13.35 61.08 6.38 9.35 1,282.49 0.56 2.67 16.49 22.32 81.82	14.43 153.23 146.17 106.17 3.42 3.79 40.16 4.18 0.48	2,787,19 25,67 7,85 5,48 16,79 0,67 65,79	2.45 59.71 25.36 10,069,00 8.50 16.79 11.09	21.04 55.85 2.72 3.06 22.32 8.50 3,197.43 11.90 390.84	3,760,05 76,81 128,37 17.24 131,02 12,47 12,47	13.25 13.25 0.10 299.80 67.22
January 3.76 3.76 4.83 4.65 82.32 30.57 21.60 1,668.17 137.21 12.02 22.47	279.70 279.70 2.16 141.89 129.45 19.96 3.49	28.70 3.49 4.64 1,327.98 21.02 16.74 3.61 15.94 4.60	11.82 187.03 187.03 187.03 18.04 18.04 19.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.05 10.	14.11 149.85 142.94 98.71 3.34 3.70 39.27 4.09 0.47	2,725,60 2,725,60 25,10 7,68 5,36 16,42 0,65 64,33	2.39 58.39 24.80 9,846.50 19.14 37.81 24.98	47.38 125.76 6.13 6.89 50.25 19.14 7,199.71 26.80 880.07	8,444.05 191.48 0.54 320.00 42.90 3.82 3.26.60 31.08	130.00 33.03 0.24 747.34 167.57
December 3.80 3.80 3.80 4.70 4.70 83.16 30.88 21.82 11,585.11 138.60 12.14 22.69	4,02 282.54 2.16 143.33 130.76 20.16 3,53 11.93	28.99 3.53 3.53 1.341.47 16.91 16.10 16.10	110.04 118.93 14.82 18.63 18.63 16.11 17.266.89 19.92 26.44 26.89 26.44 26.89 26.44 26.89 26.42 26.43	14.25 151.37 144.39 99.71 3.37 3.74 3.9.67 4.13	2,753,28 25,32 7,76 5,42 16,59 0,66 64,99	2,42 58,98 25,06 9,946,50 7,59 15,00 9,91	18.80 49.89 2.43 2.73 19.94 7.59 2.856.38 10.63 349.15	3,360,05 344,37 0,97 775,51 77,00 6,88 567,38 55,89 10,63	59.41 59.41 0.43 1,344.06 301.37
November 3.70 3.70 4.76 4.58 81.07 30.10 21.27 1,642.76 135.12 11.84 22.12	202. 203. 275.44 2.13 139.73 127.47 19.66 3.44	28.26 3.44 4.57 1,307.75 16.48 3.55 15.69	11.53 184.18 42.38 8.338 8.338 8.92 59.78 1,235.05 1,235.05 1,235.05 2,578 2,578 2,578 2,519 2,5	13.90 147.56 140.76 172.1 3.29 3.65 3.85 3.65 3.65 0.46	2,684.08 24.72 7.56 7.56 5.28 16.17 0.64 63.35	2.36 57.50 24.43 9,696.50 9.18 18.13 11.98	22.72 60.32 2.94 3.31 24.10 9.18 3,453.22 12.85 422.11	4,050.05 48.15 0.14 80.46 10.81 0.96 82.12 7.81	9.25 8.31 0.06 187.91 42.13
October 4.04 4.04 5.20 5.00 88.59 32.89 23.25 14,795.23 147.66 12.94 23.418	2.7.7 301.00 2.32 152.70 138.31 21.48 3.76	30,88 3.76 5.00 1,429,13 22,62 18,01 3,88 17,15	10.75 201.28 46.32 46.32 46.32 46.32 46.32 46.32 40.32 40.32 40.32 40.32 40.32 40.32 40.32	15.19 161.26 153.82 105.23 3.60 3.99 42.26 4.40 0.50	2,933,21 27,01 8,26 5,77 17,67 0,70 69,23	2.57 62.84 26.69 10,596.50 16.06 31.72 20.96	39.75 105.52 5.14 5.78 42.16 16.06 6,040.98 22.49 738.43	7,085,05 287,04 7,087 4,087 64,43 5,73 489,59 46,59	136.18 49.52 0.36 1,120.29 251.20
September 15.58 20.03 19.28 341.32 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73 126.73	1,159.66 1,159.66 8.95 588.29 536.70 82.70 82.71	118.99 14.48 19.25 5,505.95 87.16 69.40 14.90 19.05	7.2.49 1,78.45 1,78.45 1,78.45 1,78.45 250.82 250.82 27.90 39.85 245.94 10.40 245.94 10.86	58.51 651.28 592.63 409.27 13.85 16.36 16.36 16.36	11,300.64 104.06 31.84 22.23 68.07 2.72 266.73	9.92 242.10 102.84 40,824.69 56.15 37.10	70.36 186.76 9.0 10.23 74.53 28.43 10,692.43 39.60 1,307.01	12,540,42 2,294,59 6,459 3,834,66 515,06 45,83 3,913,79 372,42	1,558,395,86 395,86 2,84 8,955,61 2,008,08
August 16.26 20.10 20.12 306.20 132.25 93.47 7.217.76 52.02 93.67	17.23 1,210.18 9.34 613.92 560.08 86.36 15.11	124.17 15.11 20.09 5,745.85 90.95 72.43 16.62 68.95	13.33 18.02.2 18.02.2 18.02.2 28.6.7 28.1.7 41.66 10.66 54.26.4 11.32.7 69.78 99.58 96.58	61.05 648.35 618.45 427.10 14.45 16.03 17.70 2.01	11,792.99 108.69 33.23 23.20 71.04 2.83 278.36	10.35 252.64 107.32 42,603.35 7.45 14,71 9.72	18.44 48.94 2.38 2.68 19.56 7.45 2.802212 10.43 342.52	3,286.42 1,746.45 4,921.97 2,921.97 392.47 34.92 2,982.78 283.78 53.99	1,195.06 301.64 2.16 6,824.08 1,530.14
12.20 15.69 15.10 267.35 99.26 70.15 5,417.35 445.58 39.04	222.04 202.04 7.01 7.01 420.37 64.82 11.34	93.20 11.34 15.08 4,312.60 68.27 64.36 11.72 51.75	383.81 383.81 1,397.86 27.52 27.52 21.85 31.27 8.15 4,072.84 192.63 85.37 75.47	45.83 486.62 466.18 320.56 10.85 12.03 127.54 13.29	8,851,33 81,51 24,94 17,41 53,32 2,13 208,92	7,77 189.62 80.55 31,976,32 20.52 40.53 26,78	50,79 134,81 6,57 7,39 53,87 20,52 7,718,08 28,73 943,43	9,052.01 1,688.36 4.77 2,621.54 378.98 33.72 2,879.76 274.03 52.14	1,153.96 291.27 2.09 6,589.53
June 14.84 (ii) 19.08 (iii) 19.08 (iii) 23.52.7 (iii) 20.74 (iii) 20.74 (iii) 20.74 (iii) 20.74 (iii) 20.75 (iii)	15.73 1,104.90 8.53 560.52 511.36 78.86 13.80 46.67	13.37 13.80 13.84 18.34 18.34 18.36 18.16 14.26 18.15 18.15	468.34 468.83 1,700.41 33.48 53.48 58.58 28.58 38.04 4,994.34 4,994.34 103.44 89.74 103.44 89.74 103.44 89.74 103.44	55.74 591.95 564.65 564.65 389.95 13.20 14.63 165.14 16.16	10,767.07 99.15 30.34 21.18 64.86 64.86 2.59 ************************************	9.45 230.56 97.99 38.897.11 20.28 40.06	50.20 15 133.26 1 6.49 1 7.30 53.25 20.28 7,629.24 28.40 922.58 275	8,947.82 1,389.69 2,322.42 2,322.42 217.6 2,370.34 225.53	949.85 12 239.75 24 1.72 5,423.86
May 18.93 June 18.93 (1	1,409.11 1,409.11 10.88 714.84 652.15 17.59 59.52	144.58 17.59 23.39 6,690.37 105.90 84.33 18.18 60.29 23.15	59.55 942.25 942.25 2,168.56 42.69 65.79 33.90 48.51 63.18.42 2.298.84 113.89 611.89 611.89	71.09 774,93 720,11 497,31 16.83 18.66 197,85 20.61 2.35	13,731.56 126,45 126,45 38.69 27.01 82.72 3.30 324,11	12.05 294.17 174.96 49,605.53 7.79 15.38 10.16	19.27 51.16 2.49 2.80 20.44 7.79 7.79 2,928.74 10.90 368.00	3,444,92 538,29 152 899,58 10,75 918,14 87,37	367.92 92.86 0.67 2,100.90 471.08
April 12.45 ME 10.01 10.	420 927.00 7.15 470.27 429.02 66.15 11.57 39.16	95.12 11.57 15.39 4,401.35 69.67 55.48 11.96 52.82 15.23	39.7.52 39.7.52 14.26.63 24.28 20.50 22.30 22.30 22.30 4,156.66 196.60 86.76 86.75 8	46.77 496.64 473.73 327.16 11.07 12.28 130.16 13.6	9,033.49 83.19 25.45 17.77 54.42 2.17	7.93 193.53 82.21 32,634.39 22.51 44.45	55.70 147.85 7.20 8.10 59.08 22.51 22.51 8,464.49 31.51	9,927,42 175.59 0,50 293,44 39.41 3.51 289,49 28,50 5,42	120.01 30.29 0.22 685.30
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									Training 8700-05422 5 Training 8700-05425 ce Training 8740-05425 5426 raining 8710-05427

Sales-Miscellaneous - Meals & Entertainment 5160-05411
Transmission-Operal - Meals & Entertainment 800-05411
Transmission-Pleana - Meals & Entertainment 800-05411
Transmission-Meals - Meals & Entertainment 800-05411
Distribution-Operal - Meals & Entertainment 800-05411
Distribution-Meals - Meals & Entertainment 800-05411
Customer service-Op- Meals & Entertainment 800-05411
Customer service-Op- Meals & Entertainment 800-05411
Distribution-Meals - Meals & Entertainment 800-05411
Customer service-Op- Meals & Entertainment 800-05411
Distribution-Operal - Transportation 800-05413
Transmission-Meals - Transportation 800-05413
Distribution-Operal - Transportation 800-05414
Transmission-Aperal - Transportation 800-05414
Distribution-Operal - Lodging 8050-05414
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		riscai zuud April				August
Services - Lechnical (Job Skills) Training 8/40-0542/	0.12% 100.00%	2.17	6.65 5,633.17	14,543.04	20.85	
de service - Gas Supplies Services 9230-05430 -Measur - Contract Labor 8770-06111	15.67%	26,828,57	25,826.91		27,448.76	23,717.51
house reg - Contract Labor 8780-06111 Maint - Contract Labor 8780-06111	2.86%	4,901.95	4,718.94	4,421.22	5,015.27	
ce of meas - Contract Labor 8900-06111	0.11%	189.99	182.90	171.36	194.36	
ce of meas - Contract Labor 6910-05111 accounts-M - Contract Labor 9020-06111	0.11%	184.90	178.00 451.07	166.77	189.18 479.39	
de service - Contract Labor 9230-06111 nases - Contract Labor 8160-06111	0.17%	286.50	275.80	258.40	293.12	253.28
or station - Contract Labor 8180-06111	0.14%	245.80	236.62	221.69	10 251.48	14
линсацо - Contract Labor 02.10-05111 айлелалсе - Contract Labor 8310-06111	0.03%	32,78	53.40 31.55	50.03 29.56	56.75	49.04
inses - Contract Labor 8560-06111	1.47%	2,520.46	2,426.36	2,273.28	2,578.72	2,2
Operat - Contract Labor 8700-06111	0.14%	235.86	18.53	212.72	241.31	208.51
Services - Contract Labor 8740-06111 -Measur - Contract Labor 8750-06111	3,44%	5,895.79	5,675,67	5,317.59	ú	ນດັ
accounts-C - Collection Fees 9030-06112	13.23%	22,655.35	21,809.50	20,433.56	23,179.07	20
-Chean - Conecton Fees 8/00-b0 1/2 accounts-C - Bill Print Fees 9030-06116	7.40% 48.83%	12,662.92 83,609.35	12,190.14 80,487.75	11,421.07	12,955.64 85,542.11	11,194.51
de service - Legal 9230-0612.1 gryices	4.07%	6,961.76	6,701,84	6,279,02	7,122.69	
accounts-U - Cust Uncol Acct-Write Off 9040-09927	100.00%	12,079.00	16,884.00	23,328,00	21,686.00	24,910.00
-Rents - Storage Lease 8810-04798	0.29%	170.07	18,004,00		35.62	
-Marnte - Misc General Expense 8940-07590 accounts-C - Misc General Expense 9030-07590	0.04%	23.67	0.36	2.96	رة 4.96 الأ	(1.30)
Service-Op - Misc General Expense 9090-07590	3.54%	2,097.17	31.66	32.	439.25	5
servicewii - Misc General Expense 9110-07590 e supplies - Misc General Expense 9210-07590	0.71% -13.70%	419.76 (8,124.36)	6.34 (122.64)	52.51 (1,016.39)	رة 87.92 (1,701.63)	
es & dama - Misc General Expense 9250-07590 ovee nensio - Misc General Expense 9250-07590	0.03%	18.34	0.28	2.30	3.84	
thise requi - Misc General Expense 9270-07590	137.72%	81,692,62	1,233.17	10,220.08		4.4
natory comm - misc ceneral Expense 9260-07590 ous gener - Misc General Expense 9302-07590	0.15%	90,99 2,575,17	1.37	11.38 .	19.06	(4.99)
peration s - Misc General Expense 8140-07590 ness - Misc General Expense 8160-07500	-2.94%	(1,745.80)	(26.35)	(218.41)	(365.65)	
il royalt - Misc General Expense 8250-07590	2.69%	1,596.92	24.11	199.78	334.47	
ige-Opera - Misc General Expense 8400-07590 enses - Misc General Expense 8560-07590	0.02%	12.91	0.19	1,62	2.70	(0.71)
on-Measur - Misc General Expense 8570-07590	0.21%	125.57	1.90	15.71	26.30	
Cherat - Misc General Expense 8/10-0/590 I load d - Misc General Expense 8/10-0/590	12.51% 0.06%	7,419,95	112.01	928.27	1,554.09	
Services - Misc General Expense 8740-07590 -Measur - Misc General Expense 8750-07590	-10.96%	(6,500.80)	(98.13)	(813.28)	(1,361.58)	356.22
-Measur - Misc General Expense 8760-07590	0.16%	97.49	1.47	12.20	20.42	
Fineasur - Misc General Expense 8770-U7390 nstallati - Misc General Expense 8790-07590	1.05%	624.66	9.43 0.21	78,15	130.83 2.87	
+Other - Misc General Expense 8800-07590 -Rents - Misc General Expense 8810-07590	0.02%	10.65	0.16	1.33	2.23	•
-Mainte - Misc General Expense 8850-07590	0.18%	104.86	1.58	13.12	21.96	
Fritalii - Misc General Expense 8670-07590 ce of meas - Misc General Expense 8890-07590	0.65%	1,261,44	5.81 19.04	48.12	80.57 264.21	
ce of meas - Misc General Expense 8900-07590 ce of meas - Misc General Expense 8910-07590	6.27%	3,717.31	56.11	465.05	778.58	(203.69)
e supplies - Vendor Comp Sales Tax 9210-07592	%96°0-	(567.81)	(8.57)	(71.04)	(118.93)	-
on-Operat - Rembursements 8500-09911	-4.43%	(14,400.73)	(10.02)	(83.01)	(138.97)	36.36
idad d - Reimbursements 8710-09911 +Operat - Reimbursements 8700-09911	-0.20%	(116.45) (12,663.29)	(1.76)	(1,584.23)	(24.39) (2,652.30)	
snor	100.00%	59,317,56	895.41	7,420.87	12,423,95	(3,250,38)
Expenses Before Allocations		1,290,825	1,284,971	1,320,339	1,035,103	960,791
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	cal 2007 July 3.446.53	2,558.92	3,696.69	1,523.90	39.05	4,840.55 39,52	345,52	1,058.83	13.08		3,290.56	6,346.26	9.75 0.93	190.95	26,126,2	2,602.85	111,481.83	91.58	278 901 67	10,831.26	11,631.78	78,485.85	4,469,99	72,768.35	1,387,68	921.19	1,2//.83 544.92	785.47	94.73	605.45	253.73	23,534.07	00.052,12	9,274,83 8,938,28 1,239,60 841,19	2,261.77	17.80	(590.02)	10,176,19	351.14	165,064.54	0,723 7,23 0,29	3,192.46	7.03	1,020,593.68
	Base Fisc Period 39 272 77	31,008.14	46,869.12	18,009.46	376.70	49,423.01	4.318.26	15,559.48	330.81) 1	39,961.44	76,709.57	289.96	2,807.98	06.186,00	33,878.71	1,667,541.26	1,218.47	- CA BEN 107 C	136,027.28	143,015.46	967,060.24	55,038,49	703,786.43	13,394.19	13,683.93	13,332.12	13,577.26	3,507.23	8,929,82	3,731.09	873,027.19	80.001,100	123,066.91 120,465.37 23,461.20 14,839,48	38,641.01	352.25	(16,468.43)	248.591.21	8,959.03	2,282,944.40	224.98	84,212.48	17,182.81	13,453,944.63
Į	Fiscal 2007 March 3 4569 38	2,579.08	3,674.36	1,520.03	36.84	34.10	347 49	1,040.08	11.75	, ,	3,356.51	6,370.41	9.60	187.55	2,949.23	2,600.29	109,878.37	91.32	, ack ack ac	10,812.49	6 805 32	78,378.55	6,649.09	68,628.47	1,309.21	824.58	1,227.69	676.36	301.97	593.45	249.21	27,744.11	119,614,23	9,337.35 9,011.91 1,133.12 819.96	2,261.77	17.74	(80.68)	5 091 92	351.14	170,754.70	2,357.78	3,856.26	8.90	1,073,835.33
	Fiscal 2007 Fis February	2,429,48	3,494,13	1,457.61	38.67	4,714.52 34.10	729.25	1,039.83	11.96		3,152.36	13,283.29 6,026.53	9.85	187.55	2,782.85	2,494.30	104,446.11	24.40	- 200 200	10,188.60	11,034.57	73,815,03	6,246.23	72,038.74	1,374.34	783,03	1,149.98	669.84	283.12	593.47	249.21	27,093.28	165,616.50	8,785.75 8,498.88 911.19 649.15	1,783.53	14.88	(130.95)	5.091.92	351.14	13,979,95	2,35f.f8 2.63 0.39	3,686.94	8.50	1.085.821.98
	. 6	2,731.25	3,897.77	1,595.24	36.84	5,561.86	788 886	1,059.22	20.79		3,116.54	14,928.22 6,819.48	9.63	190.97	3,120.30	2,726.94	113,722.89	(31.20)		12,203.38	12,485.87	83,611.07	7,060.46	69,051.29	1.309.24	1,192.37	2,147.86	1,683.07	320.62	620.15	253.75	62,870.74 41,506.27	155,366.77	9,890.86 9,523.84 2,537.13	2,261.77	17.75	(5,959.64)	. 0 274 472	351.14	15,837.60	57,032,94 63.53 0.32	9,929.17	19.14	1 225 952 24
		2,515,62	3,597.57	1,488.98	36.84	4,493.08	90 000	1,039.97	11.85		3,271.47	13,613,13 6,218.53	9.73	187.55	2,879.63	2,555.54	109,973.85	23.48	,	10,557.37	11,438.21	76,446.30	6,480.96	68,649.96	1.309.21	807.24	1,195.26	673.57	294.11	593.45	249.21	57,633.88 27,480.69	116,239.97	9,166.48 8,810.99 1,211.44	2,430.55	18.84	222.00	. 200 2	351.14	14,564.85 184,053.81	2,357.78 2.63 1.81	3,303.15	7.59	1.075.121.37
	Fiscal 2007 Fis November	3,656.22	3,748.21	1,549.88	36.84	4,493.08	, ,	1,040,18	11.64		3,438.29	14,157.76	9.48	187.55	3,016.52	2,644.60	111,291.16	23.69		11,064.28	12,002.81	6,833.06 80,243.63	6,810.79	68,658,29	21,982.40	841.26	1,258.88	679.21	309.54	593.47	249.21	60,645.66 28,038.77	74,420.08	9,525.09 9,199.79 978.53	1,928.65	15.63	332.99	, ,	351.14	15,339.87 199,140.92	2,357.78 2.63 2.90	3,975,95	9.18	1 071 732 16
	Fiscal 2007 Fi	3,163.04	3,660.83	1,502.93	36.84	4,799.98		343.92	15,43		3,182.83	13,995.11	10.36	190.97	2,913.37	2,595.43	111,063.00	7.77	1	275,381.45	11,589,51	7,423.80	6,554.00	68,767.70	21,301.76	937.84	1,449.61	978.35	297.23	608.86	184.13	58,290.44 36,939.28	39,663,98	9,280.86 8,939.48 1,582.27	2,360.23	18.65	(1,532.13)		351.14	14,711.99	18,057,95	7.392.76	16,06	1 046 172 82
		3,013.11	3,867.16	1,325.06	1,728.94	2,950.44	7 ,	345.30 1,737.47	41.35	•	3,058.11	15,614.52	39.92	313,90	2,760.23	2,967.88	166,453,03	5.20	2 -	163,188.93	10,806.73	12,481.86	5,910.91	4,530.01	20,863.37	1,287,81	1,167.54	1,035.45	261.24	994.73	260.25	51,748.48 115,749.31	90,350.00	10,309.42 10,117.65 2,357.49	4,350,98	42.50	(1,925.75)		43,170.83 (82,988.96)	5,517.39	11,682.07	14.332.52	3,495.20	05 075 580
	Fiscal 2006 Fiscal 2006 August September	3,065.64	3,669.50	1,227.16	1,664.79	2,685.32	1	327.10 1,935.50	40.82		2,878,36	14,600.03	41.66	0.55 349.82	2,547.79	2,954.84	154.993.21	21.30	+5:01-	159,873.96	9,823.96	10,917.68	5,309.46	4,404.66 42,886.64	18,940.17	817.96	785.07	317.64	231.48	1,103.47	287.62 464.83	45,919,46	24,910.00	9,456.11 9,419.08 1,814.09	1,428.10	9,152.18	1,122.56		31,088.78 12,191.35	12,329.42	(4,476.45) (4.99)	3221.08	6,058.81	700
		2,598.92	3,402.19	1,212.47	1,544.80	3,132.82		300,86	33.35	6.00	2.739.00	14,218.94	31.27	0.55	2,465.89	2,457.13	145.720.22	(0.16)	77.06	148,467.31	9,781.62	10,873.73 68 122 65	5,411.29	3,803.12	18,907.92	1 259 95	1,197.56	1,201,25	242.08	718.72	195.12	47,949.21	21,686.00	9,148.92 8,963.10 2,259.50	3,862.76	8,947.83	(4 230 72)	(1,500A,1)	36,826.13	17,010.32	17,110.36	0 648 85	4,324.74	
:	Fiscal 2006 Fiscal 2006 June July	4,117.73	4,474.78	1,173.08	2,023.19	3,699,51	60.49	409.78	10 CV	00.04	4 162 39	18,308,01	38.04	0.69	3,498.82	3,068.22	185 959 55	11.90	103.74	217,592.07	13,446,06	11,787.39	7,965.20	6,574.27 54.164.91	28,007.06	1,030.69	1,597.30	837.09	362.95	630.54 57 1	181.13	71,485.54	23,328.00	12,967,38 12,765,13 2,335,74 (i)	4,415,44	11,235,18	1443	1 0 to 1	32,192.79 34,507.42	21,730.11	10,220.08	2.41	4,537.72	
			3,243.42	1,754,59	2,058.29	2,350.15	99.69	1,357,39		40.17	7 628 7	19,426.58	48.51	0.46	3,747.63	3,409.20	180 007 40	15.51	117.49	227,269.77	15,096,63	10,717.42	8,454.66	5,367.88	29,809,52	685.83	1,530.80	486.29	383,68	109.25 773.61	204.83	75,603,63	16,884.00	14,019.71 14,089.13 2,304.34	1,732.48 4,832.74	12,141.44	20.05	5/1.4/	32,804.55	21,204.19	1,233.17	1.89	3,353.82 (5,958.93)	
	Fiscal 2006 Fiscal 2006 April May	2,111.01	2,795.81 4,559.50	1,492.36	2,150.44	35.88 6,049.17	86.12	409.88	20:100:	45.61	, 330 0	18,279.14	5,992.22	0.88	3,315.70	3,404.35		(56.02)	129.00	192,989.04	13,317.45	10,759.60	7,191.49	4,998.89	24,329.78	1,311.85	2,479.37	4,253.43	319.21	99.23	297.77	63,077.48 63,077.48 119.363.66	12,079.00	11,178.99 11,126.38 4,036.35	1,879.97 4,088.21	10,212.73	C. I.S	(7,872.00)	34,791.75	18,874.62	81,692.62 90.99	2.44	12,279.75 4,655.88	
																																	•	9050		9130	9200							
		-On-Wells Expen	p-Op-Lines Expen	o-Op-Comp Sta Fu	p-Op-Purificatio	p-Op-Other Expen p-Op-U/G Op Roya	P-Mt-Maint Struc	8340 Ng Sig Exp-Mt-Maint Comp	p-Mt-Maint Meas/ p-Mt-Maint Purif	pera - Postage/Delivery Services 8400-05111	අතු පුරු වේද පිරා	8500 Trsm-Op Opr Suprvsr/Eng 8560 Trsm-Op Mains Expenses	Meas&Reg Sta Exp	Transmission-Rents - Railroad easements and crossings 8600-04565	Trsm-Maint Struct & Impro Trsm-Maint Of Mains	8640 Trsm-Maint Comp St Equip	nt Oth Equipment	8700 Distr-Op Oper Supervsnätän 8710 Distr-Op Distr Load Disp	Odorization - Non-Inventory Supplies 8711-02005	Districting States Walns & Serv Exp	Meas&Reg Sta-Gen	Weasaney Starting WeasaReg Sta-Cty	Mr & Hous Reg E Cust Install Evn	8800 Distr-Op Other Expenses	Distr-Op Rents Distr-Maint Suprysn & Eng	nt Sfruct & Impr	8870 Distr-Maint Of Mains 8890 Distr-Maint Meas&Ren Sta-Gen	8900 Distribut Meas&Reg StarInd	8910 Distr-Maint Meas&Reg Sta-City 8920 Distr-Maint Of Service	nt Mtrs&Hous Reg	in Curel Equip inte - Capitalized Utility Costs 8950-04599	9010 Cust Accts-Op-Supervision 9020 Cust Accts-Op Meter Exp	9030 Cust Accts-Op Record&Coll 9040 Cust Accts-Op Uncol Accts	Oustomer service-Su - Non-project Labor 9070-01000 Customer service-Op - Transportation 9080-05413	900 Cust Serv-Op Assist Exp	Sales-Demonstrating - Cust Relations & Assist 9120-04046	9160 Sales Pramo-Demo&Sell Exp	A&G-Op Office Sup & Exp	Outside Serv Empld	o Property Insurance Injuries & Damages	9260 A&G-Op Empl Pen Beneilis 9270 A&G-Op Franchise Requrmit 950 A&G-Op Ren Comm Exp	e charg - Uniforms Capitalized 9290-07444) Inst/Goodwill Adv	9302 A&G-Op Misc General Exp 9320 A&G-Maint General Plant	
Fiscal 2006	Division 09	8160 No.Sto Ex	8170 Ng Sig Ext	8190 Ng Stg Ext	8210 Ng Sig Ex	8240 Ng Stg Ex. 8250 Ng Sto Ex	8310 Ng Stg Ex	8340 Ng Stg Ex	8350 Ng Stg Ex 8360 Ng Stg Ex	Other storage-O	8470 Other Stor	8500 Trsm-Op 8560 Trsm-Op 8	8570 Trsm-Op Meas&Reg Sta I	Transmission-Re	8620 Trsm-Mair 8630 Trsm-Mair	8640 Trsm-Mai.	8670 Trsm-Mas	8700 Distr-Op (8710 Distr-Op E	Odonzation - Nc	8720 Distr-Op N	8750 Distr-Op 1	8770 Distr-Op I	8780 Distr-Op.	8800 Distr-Op	8850 Distr-Op F	8860 Distr-Mair	8870 Distr-Mat	8900 Distr-Man	8910 Distr-Mai	8930 Distr-Mai	Oistribution-Mai	9010 Cust Acc 9020 Cust Acc	9030 Cust Acc 9040 Cust Acc	Customer servi	9100 Cust Ser	Sales-Demons	9160 Sales Pi	9210 A&G-Op	9230 A&G-Op	9240 A&G-U ₁ 9250 A&G-O _P	9260 A&G-O _F 9270 A&G-O _F 9280 A&G-O _P	A&G-Duplicate 9301 A&G-Op	9302 A&G-O ₁ 9320 A&G-M	

| Historal 2007 | Historal 2008 | 3,688.82 | 3,688.82 | 3,688.82 | 3,688.82 | 3,688.82 | 3,688.82 | 3,688.82 | 3,688.82 | 3,589.82 | 1,589.82 | 1,588.82 | 3,589.82 | 1,588.82 | 3,589.82 | 1,588.82 | 3,589.82 | 1,588.82 | 3,589.82 | 1,588.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,589.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.82 | 3,599.8

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Type
Cost Center
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Distribution-Marine - Non-project Labor 880-01000
Maniferance of meas - Non-project Labor 880-01000
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Customer accounts—Non-project Labor 880-01000
Customer scaperace—Non-project Labor 880-01000
Customer scaperace—Capital Labor 680-01000
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Custo

Ü	3,168,095,64 (3,296,796,27) (13,509,97) (10,044,34) (10,044,34) (13,730,68) (4,800,41) (65,136,14) (53,176,11,16 1,862,922,16 1,862,922,16 1,862,922,16 1,00,486,63 1,00,486,63 1,1755,95 1,1755,95 1,1755,95 1,1755,95 1,1755,95
19,890,13 10,800	255,506.07 (265,885.74) 393.64 (1,089.49) (300.88) (302.64) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (5,253.21) (6,221.62) (7,77.13) (7,77.13) (7,77.13) (6,777.13) (7,77.13) (7,77.13) (7,77.13) (7,77.13) (7,77.13) (7,77.13)
2824868886388867449388749386938869328683863867384388888834888878888774887748	280,702,63 (292,105,89) 432,45 (1,196,93) (330,59) (5,71,202 (6,71,202 (6,71,202 (6,71,202 (6,60,65 (7,99,07 (7,37 (15,09) (1,100,99) (1,100,991,68) (1,100,991,68) (1,100,991,68)
0.448-147-18-18-18-18-18-18-18-18-18-18-18-18-18-	255,506.07 (565,008.74) (1,008.44) (10.08.44) (10.07) (10.0.81) (1
March Marc	270,001,46 (281,178.12) 416.216 (1,152.16) (1,152.16) (318.19) (416.29) (5,555.39) (5,555.39) (5,555.39) (5,555.39) (7,746.51) 7,746.51 9,287.52 7,659.59 7,746.51
Feren 2006 Feren 2006 Feren 2006 Feren 2006 Feren 2006 Feren 2007 77 77 77 77 77 77 77 77 77 77 77 77	251,296,22 (81,594,87) 387,15 (1,071,54) (296,92) (298,73) (298,13) (298,140,69) 421,778,00 7,198,50 8,630,50 7,117,73 171,72,00 8,630,50 171,17,73 171,73 1
134.58 15.00 15.	(27,285,945,38 (40,53) (1,219,29) (1005,59) (1,319,29) (3,316,72) (4,40,53) (3,319,40) (3,319,40) (3,319,40) (3,319,40) (3,319,40) (3,319,40) (3,319,40) (4,319,40) (
20,395,41 20,395,41 1123,67 1123,31 1123,67 1123,31 1123,67 1123,67 1123,31 1124,57 1125,97 11	261,95 40 (1,11) (1
Fiscal 2008 F November 21,451.17 21,451.18 320.53 10,129.59 320.53 31,111 31,1	275,559,04 (286,753,34) 424,53,34) (1,175,00) (1,175,00) (324,48) (324,48) (5,665,50) (5,665,50) (7,893,32 (7,893,32 (7,810,69 (7,74 (7,810,69 (7,74 (
Piecal 2008	267,170,63 (716,034,17) 411,61 (1,139,23) (647,09) (647,09) (314,61) (5,439,04) (411,61) (5,439,04) (5,639,67) (7,569,67) (7,699,67)
Fiscal 2007 Software 18,532.01 1,12.05 1,12.05 1,12.05 1,12.05 1,12.05 1,12.05 1,12.05 1,14.15 1,14.56 1,13.75 1,14.15 1,14.	238,0593,90 (247,730.84) 366,76 (1,015,10) (7580.37) (280.37) (366,76) (4,884.52) 339,550.67 139,645.23 6,819,88 8,176,54 6,743,34 6,743,34 6,743,44 6,743,44 6,743,44
Fiscal 2007 20,848.17 20,848.17 23,256.89 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,344.03 2,345.03 2,344.03 2,345.03	267 813.01 (276,826.4) (141.97) (141.97) (142.80) (142.80) (143.80) (142.80

View Type Cost Center Company Fiscal 2006 Division 09

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Test period ading 6/30/08 (907.74) (907	24.39 19.16 2.705.58 2.705.58 55.45.7 5.514.57 5.514.57 5.514.54 6.60.03 2.405.48 4.246.54 6.64.82 6.64.82 6.64.82 6.64.82 6.64.82 6.64.82 6.64.82	423.03 2,354.80 6,147.84 6,147.84 1,7257.94 1,527.94 1,539.68 1,539.68 1,167.10 1,167.10 1,167.10 1,167.10 1,060.68 3,203.42 866.98 161.69 161	2,331.16 3,302.76 3,302.76 3,002.76 1(3,27) 12,768.51 3,007.52 7,764.95 3,549 2,564.86 1,512.55 1,21.2	56.291 56.247,87 14.84 14.84 14.84 10.75 3.46.47 3.46.47 3.46.47 (57.63) (1,822,04.75) 10.25 10
Fiscal 2006 June (65.60) (65.60) (1.370.81 1.370.81 1.370.81 420.23 620.23 620.23 620.23 640.24 107.39 117.39 117.39 117.39	(45.3.1) 2.58 2.58 2.55 2.23.10 43.23 7.886.83 44.56 33.65 198.35 35.65 35.67 20.36	34.88 194.17 506.94 596.00 143.96 126.96 156.91 96.24 629.30 87.48 264.15 26.64 85.66	66.34 192.22 272.34 815.30 1,052.87 255.42 255.42 640.88 29.38 20.38 20.	4652.70 1,149.34 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,134 1,135 1
Fiscal 2008 Fiscal 2008 May May 66.69) 1.30.081 1.30.084 420.28 682.98 682.98 692.98 107.39 107.39 147.08 20.95 147.08 20.95 147.08 20.95	(23.5) (23.5) (25.5) (25.10 (43.23 (44.56 (33.65 (33.65 (33.65 (33.65 (34.66 (33.65 (34.66 (3	34.88 194.17 506.94 596.09 126.96 126.96 126.96 156.91 87.48	19222 19222 27234 815.90 (1.10) 1,052.87 255.28 66.28 66.28 6.23 640.28 29.38 29.38 29.38 29.38 29.38 29.38 29.38 29.38 29.88 20.88	4.652.70 1,149.34 1,149.34 1,149.34 1,149.34 1,149.34 1,149.30 2,89.21 2,89.22 1,149.30 1,149
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New Company Fiscal 2006 Division 09 Distribution-Mainte - Heavy Equipment Capitalized 8910-04307 Distribution-Mainte - Heavy Equipment Capitalized 8940-4307 Intansmession-Mainte - Heavy Equipment Capitalized 8950-4307 Distribution-Mainte - Heavy Equipment Capitalized 8700-04307 Mains and Services - Heavy Equipment Capitalized 8700-04307 Intansmession-Mainte - PostageDelivery Services 8700-05111 Transmission-Mainte - PostageDelivery Services 8700-05111 Distribution-Mainte - PostageDelivery Services 8700-05111 Customer accounts-M PostageDelivery Services 8700-05111 A&G-Office supplies - PostageDelivery Services 8700-05111 Customer accounts-M PostageDelivery Services 8700-05111 A&G-Office supplies - PostageDelivery Services 8700-05111 Customer accounts-M PostageDelivery Services 8700-05111 A&G-Office supplies - Insurance 9210-04070 A&G-Office supplies - Insurance 9210-04070 A&G-Office supplies - Insurance 9210-04071 A&G-Office supplies - Insurance 9210-04071 A&G-Office supplies - Safety, Newspaper 8700-04011 Distribution-Operal - Emronmental & Safety 8700-04012 Safes-Disporty sura - Intromomental & Safety 8700-04011 Distribution-Operal - Emronmental & Safety 8700-04011 Distribution-Operal - Safety, Newspaper 8700-0404 Customer service-Op Amontminy Rel	Customer service-Mn - Lotter Readous a Assas is no customer service-Mn - Lotter Readous a Asc. Employee penso - Service Awards 926-07421 A&G-Employee penso - Uniforms 9250-07443 A&G-Employee penso - Uniforms 9250-07443 Bushudon-Other - Uniforms 9250-07443 Dishbudon-Other - Uniforms 9250-07443 Dishbudon-Measur - Luliforms 9750-07443 Dishbudon-Measur - Uniforms 9750-07444 Mains and Services - Uniforms 6750-07444 A&G-Employee penso - Uniforms Capitalized 8750-07444 A&G-Employee penso - Uniforms Capitalized 8750-07444 A&G-Employee penso - Capitalized 8750-0744 A&G-Employee penso - Capitalized 8750-0746 A&G-Employee penso - Vaniable Pay & Mgm Intendive Pay 876-07168 A&G-Employee penso - Vaniable Pay & Mgm Intendive Exp 9250-0746 A&G-Employee penso - Vaniable Pay & Mgm Intendive Exp 9250-0748 A&G-Employee penso - NOR Retirement Coet 9250-0748 A&G-Employee Penso - Nation Employee Wellare Exp 9250-0748

View Type Cost Center Company Fiscal 2006 Division 09

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Distribution-Petrals. Official Storage 8810-04085
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Information Technologies
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Type Cost Center Company
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Divisian 09	Fiscal 2007	Fiscal 2007	Fiscal 2008	Fiscal 2008	Fiscal 2008	्रात्त्री Fiscal 2008	Fiscal 2008	Fiscal 2008	Fiscal 2008 F
Salos-Microllanonic - Mosle & Entartsínmoni 0460-05411	August	September	October	ء ۽	December	January		7	April
Other storage-Opera - Meals & Entertainment 8400-05411	4.94	5,08	5,33	4.88	5,00		5.06	4.94	5.14
Transmission-Operat - Meals & Entertainment 8500-05411	4.76	4.89	5.13	4.69	4.82		4.87	4.75	4.95
Mains expenses - Meals & Entertainment 8560-05411 Transmission-Measur - Meals & Entertainment 8570-05411	84.18	32.14	90.81	83.10	85.24	84.38	86.29	84.15	87.57
Transmission-Mainte - Meals & Entertainment 65/L45411	32.120	32.14	33.72	30.85	51.65 77.66		32.04	31.24 22.08	32.51
Distribution-Operat - Meals & Entertainment 8790-05411	1,705.87	1,754.32	1,840.11	1,683.83	1,727.24	. 00	1,748.51	1,705.10	1,774,56
Mains and Services - Meals & Entertainment 6740-05411	140.31	144.29	151.35	138.50	142.07	27	143.82	140.25	145.96
Distribution-Measur - Meals & Entertainment 8750-05411	12.29	12.64	13.26	12.14 22.68	12.45		12.60	12.29	12.79
Meter and house reg - Meais & Entertainment 8780-05411	91.96	94.57	99.20	72.06	93.11		94.26	91.92	95.66
Distribution-Other - Meals & Entertainment 8800-05411	4.07	4.19	4.39	4.02	4.12		4.17	4.07	4.24
Customer accounts-M - Meals & Entertainment 9020-034 1	200.02	234.14	208.33	282.32	289.60	4"	233.17	265.69	277.34
Customer service-Su - Meals & Entertainment 9070-05411	145.10	149.22	156.52	143.22	146.91		148.72	145.03	150.94
Customer service-Op - Meals & Entertamment 9080-05411	132.37	136.13	142.79	130.66	134.03		135.68	132.31	137.70
Distribution-Operat - Spousal & Dependent Travel 8700-05412	20.41	20.99	22.02	20.15	20.67		20.92	20.40	21.23
Uner storage-Opera - transportation 8400-05413	3.57	3.67	3,85	3.53	3.62		3.66	3.57	3.72
Mains expenses - Transportation 8560-05413	24 35	30.18	13,03	78 97	79.71		30.08	12.08	12.5/
Transmission-Measur - Transportation 8570-05413	3.57	3.67	3.85	3.53	3.67		3.66	5.57	30.53
Transmission-Mainte - Transportation 8650-05413	4.75	4.88		4,69	4.81		4.87	4.75	
Distribution-Operat - Transportation 8700-05413	1,357.99	1,396.56	1,464.86	1,340.45	1,375.01	47	1,391.94	1,357.38	1,412.68
Mains and Services - Transportation 8740-05413	21.50	22.11		21.22	21.77	-	22.03	21.49	
Distribution Measur - Transportation 8700-05413	17.12	17.60		16.90	17.33		17.55	17.11	
Meter and house red - Transportation 8780-05413	3.09	3.50		3,04	16.50	ac re	3.76	3,03	
Distribution-Other - Transportation 8800-05413	4.70	4.83		4 64	4.76		4.82	4.70	4.89
Distribution-Mainte - Transportation 8850-05413	178,19	183.25	192.21	175,88	180,42		182,64	178.11	185.36
Customer accounts-M - Transportation 9020-05413	12.09	12.43	13.04	11.93	12.24	•	12.39	12.08	12.57
Customer service-Su - Transportation 9070-05413	191.26	196.69	206.31	188.79	193.65		196.04	191,17	198.96
Customer service-Op - Transportation 9080-05413	440.17		474.81	434.48	445.69	-	451.18	439.97	457.90
Acc-Employee petisio - (Tansportation scor-us41s) Transtmission-Operat - Lodning 8500-05414	13.35		9.35	8.55	42.67		88.88	8.66	9.01
Mains expenses - Lodging 8560-05414	61.85		66 73	61.16	52.52 67.64		63.41	51.84	13.09
Transmission-Measur - Lodging 8570-05414	6.88		7.42	6.79	6.97		7.05	6.88	7.16
Transmission-Other - Lodging 8590-05414	9.85		10.62	9.72	9.97		10.09	9,84	10.24
Transmission-Mainte - Lodging 8650-05414	2.57		2.77	2.53	2.60		2.63	2.57	2.67
Distribution-Operat - Lodging 8700-05414	1,282.49		1,383.42	1,265.92	1,298.56		1,314.56	1,281,92	1,334.14
Mains and Services - Lodging 8740-05414	99'09		65.43	59.87	61.42	7.5	62.17	60.63	63.10
Distribution-Measur - Lodging 8750-05414	26.77		28.88	26.42	27.11	35	27.44	26.76	27.85
Distribution-Measur - Lodging 8760-05414	16.49		17.79	16.28	16.70	å.	16.90	16.48	17.16
Distribution-Measur - Lodging 8770-05414	22.82		24.62	22.53	23.11	25211	23.39	22.81	23.74
Meter and house reg - Lodging 8780-05414	81.82		88.26	22.08	82.85		83.87	81.79	85.12
Distribution Maiste - Laaging 8846-05414	14.43		15.57	14.24	14.61		14.79	14.42	15.01
Castomer sendon-9:: Lougary occup-03+14	153,23		165.28	151.25	155.15		157.06	153.16	159.40
Customer service-On - Lodoing 9080-05414	100 04		108.801	07.44	102.21		145.02	140.10	102.03
Sales-Demonstrating - Lodging 9120-05414	3.42		3.68	3.37	3.46		3.50	3.41	25.5
Storage-Maps & Reco - Misc Employee Expense 8150-05419	3.79		4.09	3,74	3.84		3.88	3.79	3.94
Transmission-Operat - Misc Employee Expense 8500-05419	40.16		43.32	39.64	40.66		41.16	40.14	41.78
Mains expenses - Misc Employee Expense 8560-05419	4.18		4.51	4.13	4.24		4.29	4.18	4.35
Transmission-Measur - Misc Employee Expense 8570-05419	0.48		0.51	0.47	0.48		0.49	0.48	0.50
Transmission-mainte - Misc Employee Expense 8550-05419 Diefnik dion-Dozert - Misc Employee Expense 8700 06440	0.06		0.07	0.06	0.06		0.06	0.06	0.06
Mains and Services - Misc Employee Expense 6700-03419	2,/8/./9		3,005.54	2,751.18	7,622.11		2,835.87	2,785.94	2,899.43
Distribution-Measur - Misc Employee Expense 8750-05419	785		20.12 R 47	7.75	7.95	•	20.31 R 05	7.85	20.70 8 17
Distribution-Measur - Misc Employee Expense 8760-05419	5.48		5.91	5.41	5.55	n,	5.62	5.48	5.70
Meter and house reg - Misc Employee Expense 8780-05419	16.79		18.11	16.57	17.00		17.21	16.78	17.47
Distribution-Other - Misc Employee Expense 8800-05419	0.67		0.72	99'0	0.68	وأبياه	0.69	29.0	0.70
Circlemon-Mainle - Misc Employee Expense 8850-05419	65.79			64.94	66.61		67.43	65.76	68.44
Customer sension - Misc Employee Expense 9020-03419	2.43			2.41	2.46		2.51	2.45	2.54
Customer service-Op - Misc Employee Expense 9080-05419	25.36			25.04	25.68		25.00	25.35	26.39
Travel & Entertainment	10,069,00	10,355.00		9,938.91	10,195.16	1	10,320.73	10,064.48	10,474.48
Distribution-Operat - Membership Fees 8700-05415	6.46			9.41	7.78		8.71	9.12	7.32
Mains and Services - Membership Fees 8/4U-05415	12.76			18,59	15.37		17.21	18.01	14.46
Miscellaneous general Membership Fees 9007-00475	15.00			22.20	10,10		73.4	11.90	4.33
Distribution-Operat - Club Dues - Nondeductible 9700-05416	42.45			61.82	51.14		57.25	59 92	48 09
Distribution-Operat - Club Dues - Deductible 8700-05417	2.07			3.01	2.49		2.79	2.92	2.34
Mains and Services - Club Dues - Deductible 8740-05417	2.33	2.98	5,93	3,39	2.80		3.14	3.28	2.64
Distribution-Operat - Association Dues 8700-07510	16,96			24.70	20.43	,	22.87	23.94	19.21
Miscellaneous general Arrogation Dues 9520-07310	5.45			19.4	8/./	10	8.71	9.12	7.32
Distribution-Other - Association Dires 8800-07510	2,430.05			3,039,00	40 80	: !	3,2(1.31	3,430.37	2,753.00
Miscellaneous gener - Donations 9302-07520	297.04			432.66	357.88	, mari	400.62	419.31	336.52
Dues & Donations	2,850.05			4,151.30	3,433.80	~	3,843.80	4,023.18	3,228.80
Distribution-Operat - Employee Development 8700-05420	76.81		294.22	49,35	352.98	196.27	78.73	98.32	274.63
Mains and Services - Employee Development 8740-05420	0.22			0.14	1.00		0.22	0.28	0.78
Mains and Sentines - Training 97 00-03421	128.37		497.58	82.47	289.90		131.58	164.32	458.95
Distribution-Measur - Training 8750-05421	153		5.88	0.99	7.05	1	157	1 96	5.49
Distribution-Measur - Training 8779-05421	131.02	326.18	501.83	84.17	602.07	334.77	134.29	167.71	468.42
Customer service-Su - Training 9070-05421	12.47		47.75	8.01	57.29		12.78	15.96	44.57
A&G-Employee pensio - Training 9260-03421 Distribution Operate Operations Testing 9200 05422	2.37		9.09	1.52	10.90		2.43	3.04	8.48
Distribution-Operat - Operator Compliance Training 9700-03422	13.25		50.105	8.51	60 90		53.81 13.58	15.70	187.78
Mains and Services - Regulatory Compliance Training 8740-05425	0.10		0.36	0.06	0.44		0,10	0.12	0,34
Distribution-Operat - Safety Training 8700-05426	299.80	746.37	1,148.30	192.61	1,377.67	766.02	307.29	383.75	1,071.84
Distribution-Operat - Technical (Job Skills) Training 8700-05427	77:19		257.48	43.19	308.91	- E.F.	68,90	86.05	240.34
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Company Fiscal 2006 Division 09	Manns and Services - Technucal (Lob Skils) Training 9740-05427 Training A&-Chuside service - Gas Supplies Services 9230-05430 Dischabudan-Mansar-Contract Labor 8770-06111 Manneanne of mass - Contract Labor 8770-06111 Compressor station - Contract Labor 8770-06111 Manns appress - Contract Labor 8770-06111 Compressor station - Contract Labor 8770-06111 Contract Recommer accountre - Lagal 8270-06111 Contract Recommer - Legal 8270-06111 Contract Recommer Recommer - Conferent Expense 8000-077590 Customer accountre - Lagal 8270-06111 Contract Revolves - Miss General Expense 8000-077590 Customer accountre - Miss General Expense 8000-077590 Customer	4030 Op inc & Exp-Depreciation 4042 Op inc & Exp-Depreciation 4042 Op inc& Exp-Amort Util Stor 4042 Op inc& Exp-Amort Util Stor 4040 Op inc& Exp-Amort Util Plan 4040 Op inc& Exp-Tax Oh Than I 4040 Op inc& Exp-Tax Oh Than I 4040 Op inc& Exp-Tax Oh Than I 4040 Op inc& Exp-Tax Oh Tax Oh 4040 Op inc& Exp-Tax Oh Tax Oh 4050 Op inc& Exp-Tax Oh Tax Oh 4050 Op inc& Exp-Tax Oh 4050 Op I 405

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Division U9	Fiscal 2007 F	Fiscal 2007 Fis September		. = :	h 6		× 13				3,499.10	39,244.55
1160 Ng Sig Exp-Op-Wells Expen	3,661.37	3,269.17	3,293.20 2,641.49	2,718.03	2,591.44 jpri	75.1 2,816.72	2,494,05	2,668.02	2,543.60	3,919.82	3,630.77	44,949.67
1170 Ng Sig Exp-Op-Lines Expen	3,770.97	3,446.40			3,702.97						1,501.61	18,547.57
1190 Ng Sig Exp-Op-Comp Sta Fu	1,565.57	1,431.82			1,530.12						1,815.04	22,378.39 458.07
1210 Ng Sig Exp-Op-meason va or. 1210 Ng Sig Exp-Op-Purificatio	1,882.70	1,758.20			37.35						4,576.99	59,418.99
3240 Ng Stg Exp-Op-Other Expen 3250 Ng Stg Exp-Op-U/G Op Roya	4,759.79	4,769.04			34,95						2	, ,
3310 Ng Sig Exp-Mt-Maint Struc		, ,			350.00	377.84	338.01	359.18	349.96	370.93	342.72	12,926.38
3320 Ng Sig Exp-int-intaint to-ses 3340 Ng Sig Exp-Maint Comp	355.12 1,040.09	322.83 1,058.74	1,085.44	1,066.21	1,065.99		1,065.83	1,006.12	14.102,1	12.04	12.26	177.16
8350 Ng Sig Exp-mi-maint modes 8360 Ng Sig Exp-Mt-Maint Purif	11 96	12.57	15.82	11.93	12.15	21.31	12.26	12.04	£		•	,
Other storage-Opera - Postage/Delivery Services 8400-05111 8440 Other Storage Exp		3 1	, ,		r I						3,290.35	39,290,25
8470 Other Storage Exp	3,444.40	3,070,57	3,311.01	3,541.13	3,371.51	3,218.46	3,237.15				13,748.81	171,079.32
8500 Trsm-Op Opr SuprvsvlEng	14,400.56	13,210.28	14,490.30 6,548.30	14,553.68 6,704.78	6,401,82 7.77	7,028.03	6,182.97	6,585.21		6,846.62 9.84	10.09	120.01
8570 Trsm-Op Meas&Reg Sta Exp	9.85	10.13	10.62	9.72	9.97	9.87	0.94				0.90	10,95
8590 Trsm-Op Uther Expenses Transmission-Rents - Railroad easements and crossings 8600-04585	0.93	191.00	195,75	192.24	192.24	195.75	192.24	192.24	2,935.98	3,158.24	2,899.95	35,883.95
8620 Trsm-Maint Struct & Impro	3,019.29	2,719.51	3,025.57	3,105.60	2,966.40	3,211.10	1		00000	2 754 02	2.586.28	31,837.40
8630 Itsm-Maint Comp St Equip 8640 Trsm-Maint Comp St Equip	2.647.27	2,465.79	2,685.82	2,719.57	2,629,00	2,807.72						340 823 72
8650 Trsm-Maint Meas&Reg Stat	,		446 043 75	114 478 49		117,150.75			105,210.49 1		23.84	109.32
8700 Distr-Oper Supervsn&En	112,619.26 25.00	104,021.09	7.73	24.07	23.85	(5 (32.19) 97.86	24.76 90.55	94.11				1,120.73
8710 Distr-Op Distr Load Disp Odografiem - Non-thyentory Supplies 8711-02005	92.60		94.32		32.30	g Pasi.				584.19		3,272,945.00
6720 Distr-Op Distr Comp Sta F	272,111.39	259,812.75	283,588.53		269,379.64	280,488.34						134,053.97
8740 Distr-Op Mains & Serv Exp 9750 Distr-Op Mess Red Sta-Gen	11,100.98	9,968.17	11,329.97		11,785.35	12,878.52				575.04		87,637.49
8750 Distr-Op Meas&Reg Sta-Ind	7 100.91	5,816.63	7,663.34		7,307.01	8,205.89						955,360.59
8770 Distr-Op Meas&Reg Sta-Cty	80,717.75	72,283.38	80,722.14		6,678.69	7,283.96						51,778.97
8790 Distr-Op Cust Install Exp	6,817.64	6,085,44	4,631.92		4,167.87	4,707.51						854,834.61
8800 Distr-Op Other Expenses	72,734.82	72,880.11	69,726.98		21,580.81	23,597.84			21,276.64			16,279.99
8810 Distr-Op Kenis 8850 Distr-Maint Suprysin & Eng	22,029.67	19,745.11	1,327.47		1,327.37	1,327.40			1,339.09			11,218.95
8860 Distr-Maint Struct & Impr 8870 Dietr-Maint Of Mains	876,13	801.38	971.10		1,232.03	2,210.62			2,826.68			12,406.38
8890 Distr-Maint Meas&Reg Sta-Gen	1,260.21	340.05	1,086.14		333,26	2,910.80			2,642.47			11,693.46
8900 Dist-Maint Meas&Reg Sta-mo 8910 Distr-Maint Meas&Reg Sta-City	690.64	687.38	1,004.39		303.13	1) 330.84			295.62	101.83	93.25	1,153.34
8920 Distr-Maint Of Service	97.6	88.55	96.75		95.17 608.29	102.30		608.29	716.45		185.83	2,256.97
8930 Distr-Maint Other Equip	593.4 184.0	1 604,33	188.27		185.65	750.10		185.65	288.04	255.42	255.42	3,097.52
Distribution-Mainte - Capitalized Utility Costs 0930-04339 9010 Cust Accts-Op-Supervision	249.1	9 253.78 7 54,022.32	260.10 60,616.30	62,463.31	8	64,871,58	56,984.56	61,253.53	57,996.93 37,986.74	63,627.05 29,345.80	28,282.46	401,092.11
9020 Cust Acds-Op Meter Exp onan Cust Acds-Op Record&Coll	34,590.09	9 33,380.91	8 4		135,730.57;			128,354.53	91,300.30	50,942.55	31,000.40	100,100,1
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Customer service-Su - Non-project Labor 9070-01000	9,586.4 <i>1</i> 9,253.73	3 8,327.11	9,284.64	9,472.02	9,076.94	9,822.05	8,726.31 933.97	1,161.44	4,039.32	1,161.44	1,094.54	18,546.68
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9100 Cust Serv-Op Assist Exp 9110 Cust Serv-Op Info Adv Exp	2,543.0					7,540.41	6,298.29	7,327.34	7,675.33	07'604'/	25.000,0	
Sales-Demonstrating - Cust Relations & Assist 9120-04046	9130				19.31	18.20	15.25	18.19	20.48	18.19	17.39	210.10
9160 Sales Promo-Demo&Sell Exp	19.58 9200			,	227.55	(G.108.53)	(134.23)	(82.70)	(11,400.35)	(145.85)	(155.99)	(19,915.47)
9210 A&G-Op Office Sup & Exp					•	0 501.21	5 219 22	5,219.22	8,390.60	5,330.60		82,267.15
9220 A&G-Op Admin Exp Trsfd-Cr	7,190.				ດ		359.92	359.92	359.92	359.92		181,190.68
9230 A&G-Op Property Insurance	351. 15,293.	·			15	16,359.47	14,355,30	15,451,52	163,850.51	179,724.00	-	2,100,229.70
9250 A&G-Op Injunes & Damages 9260 A&G-Op Empl Pen Benefits	170,924.57	57 152,410.64 78 2,352.27	4 187,946.10 7 18,509.40	205,063.94	2,416.72		2,416.72	2,416.72	108,148.43 120.46	2,416.72		234.82
9270 A&G-Op Franchise Requimint 9280 A&G-Op Reg Comm Exp	Nic						0.40	0.59	0.30	0,33		1 0
A&G-Duplicate charg - Uniforms Capitalized 9290-07444	•		r		3,385.72	10,177.40	3,779.11	3,952.66	6,521.69	3,237.42	3,730.42	56,048.75
9301 A&G-Cip Misc General Exp	2,822.12 6.46	.12 3,596.81 .46 8.29	16.46	9.41			8,71	9.12	76.1			
9320 A&G-Main General Fan				4 111151017	1,120,950,83	1,278,618.05	1,120,762.57	1,111,884.26	1,151,218.54	1,065,382.91	976,982.94	13,001,398.08
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Vocat Contest
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February (6,6,843,13) 3,11,47 (6,6,843,13) 3,11,47 (6,6,843,13) 3,11,47 (6,6,843,13) 3,11,47 (6,6,843,13) 3,11,47 (6,6,843,13) 3,11,47 (6,6,843,14) 3,11,47 (1,4,843,14) 3,11,47 (1,4,843,14) 3,11,48
Fiscal 2008 January (19,406 &6) 4,477.35 (19,240 & 6) 37,592.38 37,592.38 37,592.38 37,592.38 37,592.38 37,592.38 10,101.37 10,101.37 10,107.31 10,107.3
December (60,085,64) 2,642,19 30,588,59 2,537,41 30,588,59 2,537,49 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,133,69 4,143,69 4,143,149 4,143,69 4,146,64 4,10,64 4,
November (55,469,97) 2,469,97) 2,469,97) 2,469,97) 2,469,97) 2,469,97) 2,469,97) 2,469,97) 2,659,97 3,659,97 3,659,97 3,659,97 3,659,97 3,659,97 3,659,97 3,659,97 3,677,75 15 1,599,79 3,677,75 15 1,599,79 3,677,77 3,775 15 1,599,79 3,677,77 3,775 15 1,599,79 3,677,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,679,77 3,775 1,775
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Fiscal 2007 (3134434) (3134434) (3134434) (3134434) (3134434) (3134434) (3134434) (3134434) (3134434) (3134318 (31348131 (3138131 (31
(23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.288.45) (23.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.27) (23.282.282.282.27) (23.282.282.282.282.282.282.282.282.282.2
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Fiscal 2007 February (84,725,01) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(6,89) (7(1,26)
Fiscal 2007 4898229 4898229 5898229 5898229 5898229 5898229 5898289 5998881 10328 4386288 4386289 5998881 10328 103888 10328 10328 10328 10328 10328 10328 10328 10338 103888 103388 103388 103388 103388 103388 103388 103388 103888 103888 103888 103888 103888 103888 103888 103888 1038888 103888 103888 103888 103888 103888 103888 103888 103888 103888 103888 10388818 10589118
Piccar 2007 December (78 913 79) 3,554,35 2,913 79) 3,554,15 2,913 79) 4,03 29 4,03 29 4,03 29 4,03 29 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,2 50,910 1,3
Piscal 2007 November (52,165,72) 2,444,818 19,727,335 19,672,435 10,672,435 19,672,435 19,672,435 19,672,435 19,672,435 19,672,435
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- 44.57% - 2.46% - 0.51% - 0.5

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3.87 52.58 2,716.02 5,460.98 89.04 20,462.59 3,874.37 710.58 58,602.36 24,770.26 24,998.56 13,568.48 326,412.62 319,508.99 319,508.99 319,508.99 319,508.99

Substance services of the Control Acet-Write Olf 9040-09927
Provision for Bad Debt
Provision for Bad Debt
Assignation-Operat - Unbilled PGA-Comm 6700-04920
ASG-Office supplies - Miss General Expense 9270-077390

4.24 42.811.65 8,525.37 114.95 620.23 4.35 52.67 606.38 606.38 42.759.74 52,735.95 9,599.80

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View
Type
Cost Center
Company

Brentwood Division - 091DIV

Fiscal 2008

April
0.00
(1.27)
8,113.84
8,111.37
752,712.39

0.00 (1.28) 8,234.17 8,231.66 970,970.89

Fiscal 2008 | February | 0.00 | 5,142.65 | 5,141.09 | 1,129,036.41

Fiscal 2008 | January 0.00 (0.82) 5,262.98 5,261.38 1,382,942.49

Fiscal 2008 | December 0.00 | 5,216.70 | 5,216.71 | 1,145,024.67

Fiscal 2008 F

November

0.00

(1.25)

7,993.51

7,993.68

Fiscal 2008 | October 0.00 (1.39) 8,937.63 8,934.91 752,113.45

Fiscal 2007 F
September
0.00
(1.31)
8,397.26
8,394.70
618,522.49

Fiscal 2007 t August 0.00 (1.24) 7,943.03 7,940.62 645,696.95

Fiscal 2007 F
July
0.00
(1.31)
8,394,55
8,391,99
654,283,98

Base Fi Period 0.00 (6.20) 39,792.82 39,780.72 6,234,715.52

Fiscal 2007

March
0.00
(1.25)
8,033.33
8,030.89
944,321,73 6,

Fiscal 2007 F
February
0.00
(0.78)
5,017.22
5,015.70
1,097,201.36

Fiscal 2007

Fiscal 2007

Fiscal 2007 October

0.00 (0.80) 5,134,62 5,133.05 1,343,690.18

Fiscal 2007 F
December
0.00
(0.79)
5,089.46
5,087.92
1,112,536.94

November 0.00 (1.22) 7,798.55 7,798.18 1,006,648.73

0.00 (1.36) 8,719.64 8,716.98 731,316.58

0.00% -0.02% 100.03% 100.00%

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Miscellaneous gener - Misc General Expense 9302-07590
Distribution-Operat - Misc General Expense 8700-07590
A&C-Administrative - Admin & General Expenses 9220-09341
Miscellaneous
Total O&M Expenses Before Allocations

Op inc & Exp-Depreciation Op inc & Exp-Depreciation Op inc&Exp-Annu UtiliPla Op inc&Exp-Income Tukes Op inc&Exp-Income Tukes Inc&Exp-Income Tukes Interest and Dividend Income Interest and Dividend Income Interest and Dividend Income	control contro	Dividente Debarese Dividente Declared - Common Stock Na Ste Exp-D-Perification Ng Ste Exp-D-Perification Ng Ste Exp-D-Perification Ng St Exp-Op-UiG Op Roya Ng St Exp-Op-Wide Teyen Ng St Exp-MM-Manit Store Ng St Exp-MM-Manit Store Ng St Exp-MM-Manit Reser Ng St Exp-MM-Manit Reser Ng St Exp-MM-Manit Reser Ng St Exp-MM-Manit Ness Ng St Exp-MM-Manit Purif Other Storage Exp Other Storage Exp	Other Stonger Exp Tram-Op Opt Supravaring Tram-Op Menack Expenses Tram-Op Menack Reg Sta Exp Tram-Op Other Expenses Tram-Opt Other Expenses Tram-Manit Struck & Impro Tram-Manit Corp Mans Tram-Manit Corp Reg Stat Tram-Manit Corp Reg Stat Tram-Manit Menack Reg Stat Tram-Manit Menack Reg Stat Tram-Manit Menack Reg Stat Tram-Manit Menack Reg Stat Tram-Manit Opt Expenser		
4030 Op Inc 4060 Op Inc 4081 Op Inc 4091 Op Inc 4190 Interest 4210 Miscell 4210 Miscell 4251 Miscell		4310 Other I 4380 Divider 8210 Ng Sig 8250 Ng Sig 8350 Ng Sig 8340 Ng Sig 8340 Ng Sig 8340 Ng Sig 8340 Other I 8410 Other I	8470 Other 8500 Trsm- 8570 Trsm- 8530 Trsm- 8630 Trsm- 8630 Trsm- 8650 Trsm- 8650 Trsm- 8650 Trsm- 8700 Distr- 8710 Distr-	8721 District Distric	

							1 +	(15.27)	236.17		1				321,598.03 2,521.60		(244,129.16) 5,087.67	22.29 67.02	3,575.89 (75,116.71)	- 153.25 39.24		138.93 5,190.97 (254.23)	223.47 328,401.02 172,839.89	1,086.33 5,124.77 5,218.37 15,922.51 6.72 44.41 0.75	1,081.51 8,113.84 19,727.52 199,734.13 (63,635.32)
			4 1				. ,	(16.00)	231.52		ı	, ,	•		331,569.30 2,641.64		(208,104.05) (5,606.93	21.86 70.21	3,868.92 (59,452.51)	158.99		145.55 5,438.10 (217.16)	234.11 296,281.73 319,989.99	1,138.05 5,370.50 2,285.22 8,350.35 6,59 19.45	1,465.98 8,234.17 16,402.77 199,772.19 (59,661.49)
								(14.55)	222.51	1 1	,		1		326,819.21 2,401.55		(217,951.48) 5,346.78	21.01 63.83	3,436.09 (77,617.92)	145.65		132.32 4,943.84 (227.13)	212.84 319,475.29 422,929.28	1,034.62 4,883.96 6,812.95 20,057.50 57.98 57.98	4,441.12 5,142.65 17,447.78 200,520.75 (67,939.82)
			: 1	,		. ,		(16.73)	249.96	,			, ,		381,282.78		(243,132.29) 5,392.34	23.60	4,387.69 (67,874.24)	- 165.58 42.97		152.16 5,685.23 (253.52)	244.75 328,978.30 504,801.51	1,189.77 5,611.58 3,704.25 12,248.04 7,11 31.52	5,082.68 5,262.98 16,925.42 199,848.32 (55,627.91)
				,	, ,		, ,	(15.25)	217.09			•			351,290.92	101017	(207,330.54) 5,987.97	20.49 66.93	3,723.06 (76,860.83)	154.21 39.19		138.75 5,183.96 (216.22)	223.17 300,756.70 441,062.58	1,084.87 5,123.59 1,882.92 7,246.77 6,18	4,137,34 5,216,70 15,540,68 188,441,74 (53,563,66)
		. ,		,				(15.98)	99 970	DC:C#3	, ,	•		•	344,348.65	7,030.01	(218,228,38) 5,200.35	23.18 70.11	3,888.62 (86,750.65)	158.68 41.05		145.35 5,430.75 (227.53)	233.80 421,606.42 254,721.20	1,136.51 5,360.71 2,394.94 8,674.36 6.99 20.38	2,735.05 7,993.51 22,202.17 188,365.62 (49,550.50)
				•				(15.98)	' 610	7.06.40					366,557.79	2,538.07	(244,058.33) 5,736.82	24.39 70.11	3,941.27 (88,653.94)	- 158.88 41.05		145.35 5,430.75 (254.26)	233.80 309,233.70 106,150.87	1,136.51 5,364.11 3,543.33 11,701.06 7.35	2,814.83 8,937.63 15,947.71 187,769.31 (49,138.20)
			1	, ,		,		(14.05)	, ,	231.15					302,473.29	2,320.34	(208,064.94) 4,712.01	21.82 61.67	3,308.25 (90,600.34)	- 140.92 36.11		127.85 4,776.66 (216.72)	205,64 303,912,92 71,104.41	999.63 4,715.93 7,074.67 20,614.10 6,58	1,051.07 8,397.26 17,993.69 197,793.68 (68,163.23)
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		,	: 1			,	r +	(15.46)		232.22			•		320,369.09	2,552,31	(236,402.35) 5,093.39	21.92 67.83	3,604.86 (89,751.39)	- 153.82 39.72	'	140.63 5,254.20 (246.18)	226.20 341,114.34 70,405.29	- 1,099.57 5,186.83 5,890.35 17,700.31 6.61	0.65 1,191.61 8,394.55 19,101.28 198,083.32 (61,163.84)
		•						(91.29)		1,390.28		. ,		, ,	2,043,138.22		(1,306,249.47) (131.24	22,496.06 (446,058.62)	- 910.91 234.53	- T	830.42 31,026.70 (1,361.77)	1,335.72 1,927,457.87 1,985,138.43	6,493.08 30,642.83 20,120.60 66,499.94 39.55	20.53 20,172.69 39,792.82 101,918.56 1,136,310.18 (327,574.24)
		,				, ,	1 1	(15.46)		225.87	•		,		322,218.03		(203,044.97) (5,439.42		3,743.63 (58,002.45)	153.74	7):60	140.63 5,254.20 (211.86)	226.20 288,941.71 309,917.67	1,099.57 5,189.03 2,229.49 8,127.58 6.43 18.97	4.25 1,430.22 8,033.33 16,002.70 194,899.70 (58,305.17)
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				•	*		, ,	(16.16)		243.87	•	, ,	,		370,661,53	2,668.30	(237,219.61)	23.02	4,248.34	160.10	41.52	147.02 5,492.98 (247.34)	236.48 320,835.64 488,911.87	1,149.54 5,421.94 3,613.90 11,929.34 6.94	10.21 4,958.72 5,134.62 16,512.60 194,973.97 (54,580.22)
			, ,	•		1 (, ,	(14.74)		211.79	, ,		. ,		341.517.71	2,433.03	(202,289.55)		3,602.78	149.14	37.86	134.05 5,008.65 (210.95)	215,63 293,312.84 427,179.25	- 1,048.18 4,950.50 1,837.00 7,051.81 602 15.63	1,18 - 4,036,43 5,089,46 15,161,63 183,845,60 (52,124,76)
				r	1 1			(15.44)		239.57		ı				2,548.86	2,922.34)	22.62	ო ჳ	153.44	39.66	140.44 5,247.10 (221.98)	225.89 411,209.85 246,703.34	1,098.08 5,179.55 2,336.53 8,443.71	2,668.34 7,798.55 21,660.66 183,771.33 (48,448.00)
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4030 4060 4081 4081 4101 4190 4210 4261 4264	4265 4270 4280	4281	4380	8240	8250 8310	8320	8350	8400 8410	8470	8560	8570	8600	8620	8640	8670 8670					8850 8860 8870	8900	8910 8920 8930 8940	8950 9010 9020 9030	9050 9070 9080 9090 9110 9120	9160 9200 9210 9220 9230 9240

Fiscal 2008 April 16,271.03 . 7,354.21 16,081.53 239,430.77 213,277.10 17,651.22 42,759.74 6,142.51 1,145,024.67 1,382,942.49 1,129,036.41 11,889.63 102,819.36 10,301.81 11,251.20 Fiscal 2008 1 December 120,738.53 Fiscal 2008 November 72,079.73 32,683.53 752,113.45 1,035,410.75 11,405.70 10,145.79 Fiscal 2007 September 16,365.92 9,155.57 6,000.01 Fiscal 2007 | F August 33,291.49 7,919.53 6,461,16 -9,578,49 202,634.61 6,234,715.52 41,716.82 232,966.02 943,321.73 Fiscal 2007 Fiscal 314,387.46 252,893.62 11,599.64 100,311,57 10,000,54 731,316.58 1,006,648.73 1,112,536.94 Fiscal 2007 December 117,769.46 31,886.37 11,127.51

9260 9270 9280 9290 9301 9302 9310

9260 A&G-Op Empl Pen Benefits 9270 A&G-Op Franchise Requirmit 9280 A&G-Op Reg Comm Exp 9290 A&G-Op InsUGeneral Adv 9301 A&G-Op InsUGeneral Adv 9310 A&G-Op Rents 9310 A&G-Op Rents 9320 A&G-Op Rents

View
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Cost Center
Fiscal 2006
Brentwood Division - 091DIV

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مأسره الألهاء

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5,711.03 632.56 7,813.93 18,294.54 7,104.42 (10.6.3) 38.61 (370.85) 99.11 (15.24) (5,711.12) 12,896.55 Machanius A&G-Employee pensio - Service Awards 9280-07421
Dischipulove pensio - Uniforms 9744 A&G-Employee pensio - Uniforms 9740-0743
A&G-Employee pensio - Uniforms 9260-07443
A&G-Employee pensio - Uniforms Capitalized 9280-07444
Mains and Services - Uniforms Capitalized 9280-07444
A&G-Employee pensio - Capitalized Residued Stock 9280-07450
A&G-Employee pensio - Capitalized Residued Stock 9280-07451
A&G-Employee pensio - Residued Stock 9280-07452 Distribution-Operat - Inventory Materials 8700-02001
Distribution-Operat - Inventory Materials 8700-02001
Distribution-Operat - Warchouse Loading Change 8740-02004
Distribution-Operat - Warchouse Loading Change 8740-02004
Mains and Services - Warchouse Loading Change 8740-02004
Distribution-Operat - Non-Inventory Supplies 8700-02005
Distribution-Operat - Non-Inventory Supplies 8700-02005
Distribution-Operat - Office Supplies 9710-05010
ASC-Office supplies - Office Supplies 9710-05010
Distribution-Operat - Office Supplies 9710-05010
Distribution-Operat - Office Supplies 9710-05010
Distribution-Operat - Office Supplies 9700-05003
Mains and Services - Vehicle Deprecabing 0570-05004
Distribution-Operat - Vehicle Expense 9700-03004
Distribution-Operat - Levay Equipment 8940-04307
Mains and Services - Vehicle Expense 9700-03004
Distribution-Operat - Persaggo-Delivery Services 900-05111
Distribution-Operat - Postaggo-Delivery Services 800-05111
Print & PostagoA&G-Property insura - Insurance Qapitate 920-04077
A&G-Property insura - Insurance By 920-07120
A&G-Injuries & dama - Environmental & Salety 920-07120
Paterior - Devalor - Environmental & Salety 9700-07120
Distribution-Operat - Environmental & Salety 9700-07120
Distribution-Operat - Environmental & Salety 9700-07120 Maintenance of meas - Non-project Labor 8890-01000
Maintenance of meas - Non-project Labor 8802-01000
Customer accounts. A. Non-project Labor 9020-01000
Customer accounts. A. Non-project Labor 9020-01000
Customer service. D. Non-project Labor 9020-01000
Distribution load d. Non-project Labor 8700-01000
Distribution load d. Non-project Labor 8700-01000
Distribution load d. Non-project Labor 8700-01000
Distribution-Operat. Non-project Labor 8700-01000
Distribution-Operat. - Non-project Labor 8700-01000
Distribution-Operat. - Non-project Labor 8800-01000
Distribution-Operat. - Capial Labor 8700-01000
Distribution-Operat. - Capial Labor 7700-01000
Distribution-Operat. - Capial Labor 7700-01000
Distribution-Operat. - Expense Labor Accural 8710-01008
Distribution-Operat. - Expense Labor Accural 8710-01008
Distribution-Operat. - Expense Labor Accural 8700-01008
Customer service-Op. - Expense Labor Accural 8700-01008
Sales-Supervision. - Ex Customer service-Mi - Community Rel&Trade Shows 9100-040
Salee-Supervision - Community Rel&Trade Shows 9110-0400
Salee-Supervision - Advertising 9110-04044
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Salee-Advertising e - Advertising 910-04044
Salee-Advertising e - Advertising 9130-04044
Salee-Advertising e - Advertising 9130-04044
Salee-Supervision - Cust Relations & Assass 910-04046
Customer service-Mi - Cust Relations & Assass 910-04046
Distribution-Openia - Cost Relations & Assass 1910-04046 A&C-Employee pensio - Benefits Load 9280-01200
A&C-Injuries & dama - Benefits Variance 9280-01201
A&C-Employee pensio - Benefits Variance 9280-01201
A&C-Employee pensio - Benefits Variance 9280-01201
A&C-Injuries & dama - Worker's Comp lissurance 9250-0122
Benefits
Benefits

in the

- 444.6 - 12.4 - 14.6

Carlotte Land

TOTAL PERSON

100

Brentwood Division - 091DIV

Company Fiscal 2006 View Type Cost Center

4.00

25,00
5,861.16
130,103.16
140.79
140.79
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180.75
2,981.57
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June

June information Technologies

Distribution-Operat. I Building Lease/Rents Capitalized 870-04580

Distribution-Operat. Building Lease/Rents Capitalized 870-04580

Distribution-Operat. Building Lease/Rents Capitalized 8810-04580

Distribution-Operat. Building Lease/Rents S700-04581

Distribution-Operat. Building Manitemance 870-04582

Distribution-Operat. Building Manitemance 870-04582

Distribution-Operat. Building Manitemance 870-04582

Distribution-Operat. Building Manitemance 870-04582

Distribution-Operat. Lufting S700-04590

Distribution-Operat. Capitalized Utility Costs 8700-04599

Mans and Services - Reliand desements and crossings 8740-04585

Distribution-Operat. Capitalized Utility Costs 8700-04599

Rent. Mant. A. Utilities

Red. Outside envice. Capitalized Utility Costs 870-04599

Red. Outside envice. Pure Redense 8230-04146 Travel. & Entertainmentalip Fees 6700-05415
Distribution-Operat - Membership Fees 6700-05415
Distribution-Operat - Membership Fees 8700-05415
Distribution-Operat - Chia Dues - Deatable 5700-05416
Salter-Miscellanous- Chia Dues - Deatable 5100-05416
Salter-Miscellanous- Chia Dues - Deatable 9160-05417
Distribution-Operat - Chia Dues - Deatable 9160-05417
Distribution-Operat - Chia Dues - Deatable 9160-05417
Distribution-Operat - Chia Dues - Deatable 9100-05417
Distribution-Operat - Resociation Dues 9700-07510
Dues & Donations
Distribution-Operat - Employee Development 9700-05420
Distribution-Operat - Euroix & Members 9700-05422
Distribution-Operat - Euroix & Members 9700-05422
Distribution-Operat - Sealth Training 9700-05425
Distribution-Operat - Salth Training 9700-05425
Distribution-Operat - Salth Training 9700-05425
Distribution-Operat - Technoral (ub Stills) Training 9700-05422
Distribution-Operat - Technoral (ub Stills) Training 9700-05422
Distribution-Operat - Technoral (ub Stills) Training 9800-05422
Distribution-Operat - Technoral (ub Stills) Training 9800-05422
Distribution-Operat - Technoral (ub Stills) Training 9800-05422 non, mann, a unual, a unual, a Audo-AgG-Outside service - Public Relations 9230-04146

Directors & Shareholders &PR
Distribution-Operal - Monthly Lines and service 8700-05310
Distribution-Operal - Long Distance 800-05312
Distribution-Operal - Long Distance 800-05312
Distribution-Operal - Reacom Mantlenance & Repair 8700-05316
Distribution-Operal - Mesacurement & Meter Reading 8700-05323
Distribution-Operal - Mesacurement & Meter Reading 8700-05323
Distribution-Operal - Audo Conference 8700-05304
Distribution-Operal - Audio Conference 8700-05304
Distribution-Operal - Audio Conference 8700-05309
Distribution-Operal - Capitalized Telecom Costs 8700-05399 A&G-Employee pensio - VPP & MIP - Capital Credit 9280-07454
A&G-Employee pensio - Stok options 2526-07455
A&G-Employee pensio - Stok options 2526-07457
A&G-Employee pensio - COLI CSV & Prenumins 9260-07489
A&G-Employee pensio - COLI CSV & Prenumins 9260-07489
Distribution-Operal. Mais Employee Welfare Exp 910-07499
A&G-Clinica supples - Miss Employee Welfare Exp 9210-07499
A&G-Employee pensio - Miss Employee Welfare Exp 9210-07499
A&G-Employee Pensio - Miss Employee Welfare Exp 9250-07499
Employee Welfare Exp 9250-07499
A&G-Employee Pensio - Miss Employee Welfare Exp 9250-07499
Employee Welfare Exp 9250-07499
A&G-Mainen of Solivase Maintenance 9300-04201
Distribution-Operat - Solivase Maintenance 9300-04201
Distribution-Operat - Solivase Maintenance 9300-04201 Sales-Supervision - Meais & Entertainment 9110-05411

Mains reportes - Mark & Entertainment 8100-05411

Mains reportes - Meais & Entertainment 8100-05411

Distribution-Operat - Meais & Entertainment 8700-05411

Distribution-Operat - Meais & Entertainment 800-05411

Distribution-Operat - Meais & Entertainment 800-05411

Mains expenses - Instruptution 800-05413

Mains end Services - Transportation 800-05413

Mains end Services - Transportation 800-05413

Mains end Services - Lodging 870-05414

Distribution-Operat - Lodging 870-05414

Distribution-Operat - Lodging 870-05414

Mains and Services - Lodging 870-05414

Distribution-Operat - Lodging 870-05414

Mains and Services - Lodging 870-05414

Sales-Demonstrating - Lodging 870-05414

Mains expenses - Miss Employee Expense 8560-05419

Mains expenses - Miss Employee Expense 8560-05419

Distribution-Operat - Miss Employee Expense 8700-05419

Distribution-Operat - Miss Employee Expense 8700-05419 Customer accounts. U - Cust Uncol Acct: Write Oif 9040-09927 Provision for Bad Debt
Distribution-Operat - Unbilled PGA-Comm 8700-04820
AGG-Office supplies - Miss General Expense 9210-07599 Training
Dishburdin-Operat - Contract Labor 8700-05111
A&G-Ottside service - Contract Labor 8700-05111
Customer accounts-C - Collection Fees 9030-05112
Customer accounts-C - Tollection Fees 9030-05112
Customer accounts-C - Toll Print Fees 9030-05115
A&G-Outside service - Legal 9230-05116 Brentwood Division - 091DIV

View Type Cost Center Company Fiscal 2006

Brentwood Division - 091DIV

Miscellaneous gener - Misc General Expense 9302-07590
Distribution-Operat - Misc General Expense 8700-07590
A&C-Administrative - Admin & General Expenses 9220-09341
Miscellaneous
Total 0&M Expenses Before Allocations

4030 Op Inc & Exp-Depreciation
Adeo Op inc&Exp-Anet Utility a
4081 Op inc&Exp-Anet Utility a
4081 Op inc&Exp-Income Taxes
4101 Proxision for deferred morne taxes
4101 Proxision for deferred morne taxes
4201 Misscellaneous Nonoperating Income
4261 Donations
4263 Penalties

(15.27) 3,880.83 (85,950.80) 152.16 5,685.23 (229.00) 244.75 337,713.44 90,916.44 1,189.77 5,610.08 2,892.33 10,005.05 322,249.01 2,761.69 -165.60 42.97 4235 Pepenalitiess
4236 Pepenalitiess for certain civic, political and related activitiess
4236 Chard reductions
4231 Chard reductions
4231 Chard reductions
4231 Chard reductions
4231 Chard Reset - Common Stock
4232 Chard Reset - Common Stock
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4230 Add-60 Penetrial Reput
4230 Add-60 Penetrial Repu

1,705.00 63,703.65 (2,781.32) 2,742.48 3,929,165.21 2,598,416.28 13,331.51 62,902.14 45,964.81 148,329.98 79.66 391.16 (2,668,529.54) 64,168.09 44,885.01 (974,865.26) 1,868.08 (219,648.25) (208,652.22) 5,154.89 5,643.44 1,078.02 8,141.61 20,794.06 200,765.08 (64,482.57) 138.93 5,190.97 (217.51) 223.47 320,357.74 72,653.03 1,086.33 5,128.29 1,722.00 6,782.64 3,559.07 (83,947.68) 152.38 39.24 1,057.67 8,604.41 17,370.80 200,511.33 (56,495.56)

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27,741.18 90,362.33 217,346.10 2,358,594.59 (705,981.78)

(187.44)

3,986,377.40 30,945.04 310,166.35 2,521.60

Test period Ending 6/30/08 (14/09) ii 90,982,93 13 90,384,94 13 10,44,671,16 3,213,759.23

Fiscal 2008
June 6.000
0.00
(1.27)
8,141,61
9,8,139.13

May 0.00 (1.34) 8,604.41 8,601.79 687,834.34

View Type Cost Center Company Fiscal 2006 Brentwood Division - 091DIV

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9260 A&G-Op Empl Pen Benefits
9201 A&G-Op Fenichies Requirmit
9201 AAG-Op Fenichies Requirmit
9201 AAG-Op Fenichies Requirmit
9202 AAG-Op Misch entary - Uniforms Capitalized
9301 AAG-Op Instillented Adv
9302 AAG-Op Instil

Fiscal 2008 Fiscal 2008 Test period May June Ending 6/3008 14,025,35 15,105,57 685,599.85 11,473.22 6,723.98 254,866.62 8,117.51 8,117.51 123,113.84 640,122.36 10,414,671.16 219,546,40 208,715,22 2,874,818.55

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13,167.55 31 105,340 27,143 25,8% Company Atmos Shared Services - 010COM days in month labor per day benefits load per day Benefits Load % View Type Cost Center

꺒		4-4-					ıa	ın.	
Fiscal 2006 July	3,109,392.97	1,026,513.78 1,020,710.66 5,803.12	49,553.73		-1,503.18		24,224.95	340,768.85	8,943.20
Fiscal 2006 F	3,623,411.18	1,141,572.52 1,126,381.11 6,542.02	23,390.87		399.40		23,682.10	448,745.41	1,000.00
Fiscal 2006 F May	3,529,271.69	1,140,904.48 1,134,196.50 6,707.98	46,483.02 0.00 0.00	261.12 46,221.90 0.00	00.00	0.00	35,370.96	446,695.42	47,525.00
Fiscal 2006 Fi April	3,062,567.12	955,555.81 949,765.39 5,790.42	37,408.91 0.00 0.00	454.54 36,621.48 332.89	0.00	0.00	24,890.93	446,450.67	164,297.44
Fiscal 2006 Fis March	3,623,432.86	931,607.89 924,960.87 6,647.02	57,293.00 0.00 0.00	70.05 56,986.51 236,44	408.20	408.20 0.00 0.00	25,312.83	456,228.72	21,692.23
Fiscal 2006 Fis February	3,213,550.36	827,332.10 821,226.35 6,105.75	76,757.17 0.00 0.00	0.00 76,413.08 344.09	-21,208,10 0.00	-23,994.11 2,786.01 0.00	22,958.02	537,141.78	60,112.94
Fiscal 2006 Fi	3,452,662.87	1,110,350.72 1,103,802.11 6,548.61	45,152,28 0.00 0.00	398.55 44,753.73	-214.04	-215.30 1.26 0.00	34,691.25	448,627.79	0.00
Fiscal 2006 F December	3,464,170.72		57,778.88 176.06 0.00	397.00	196.35	13.41 182.94 0.00	28,666.27	616,632.35	39.97
Fiscal 2006 F November	3,265,552.79 3,398,028.85 3,464,170.72	1,136,160.93 1,129,778.96 6.381.97	63,824.29 2,134.00	0.00 61,690.29	.26,409,99 0.00	-26,409.99 0.00 0.00	30,961.02	352,284.25	173,799.87
Fiscal 2006 F	3,265,552.79	847,627.79 841,432.37 6 105.42	60,696.73	0.00 0.00 60,696.73	-149.08 0.00	-149.08 0.00 0.00	16,523.52	336,651.21	5,448.97
u.		Benefits Load	A&G-Injuries & dama - Worker's Comp Insurance 5200-01221 Inventory	Wateriouse toduing Non inventory Office Supplies	Omer Depreciation	Vehicle Expense Heavy Equipment Other			
	rote	Benefits	Materials & Supplies		Vehicles & Equip		Print & Postages	insurance	Marketing

1,187,789.79 1,187,817.71 (27.92) 54,774.58

1,190,174.73 1,190,218.77 (44.04) 57,133.58

1,076,050.31 1,068,600.69 6,631.14 82,951.13

11,371,369.82 11,292,644.57 70,075.86 557,570.50

1,215,381.55 1,208,609.92 6,771.63 39,231.62

3,994,022.72

3,696,031.63

3,564,008.04 37,306,049.45

625.00

625.00

3,037.44 553,619.64 913.42 -110,893.78

0.00

-35,285.17

30 132,866 39,594 29,8%

31 128,839 38,394 29,8%

30 123,201 35,620 28.9%

14,371.00 31 114,968 38,987 33.9%

12,537.87 31 100,303 32,926 32.8%

15,097.55 30 120,780 37,546 31.1%

14,230.93 31 113,847 36,587 32.1%

12,760.70 30 102,086 31,659 31.0%

14,610.62 31 116,885 29,837 25.5%

14,346.21 28 114,770 29,330 25,6%

13,922.03 31 111,376 35,607 32.0%

13,968.43 31 111,747 33,283 29.8%

15,169.77 28 121,358 40,349 33.2%

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Fiscal 2007 November 3,985,965.48

Fiscal 2007 October

Fiscal 2006 September

Fiscal 2006 Y-T-D(August)

1,634,841.56 50,632.05 707,000.00 861,314.25 15,895.26 444,672.02 380,613.41 37,267.27 26,791.34 404,071.88 521,849.88 370,954.27 34,264.49 116,631,12 1,447,027.77 290,453.92 834,000.00 861,314.25 -538,740.40 424,963.04 2,062,087.38 376,026.35 736,000.00 855,455.89 94,605.14 469,356.02 379,998.61 56,066.08 33,291.33 523,174.16 1,835,090.83 377,071.06 541,000.00 861,314.25 55,705.52 428,118.72 377,575.13 31,943.42 18,600.17 297,212.07 1,609,796.36 332,047.12 379,000.00 861,314.25 37,434.99 390,359.89 345,409.95 25,105.88 19,844.06 372,616.45 Leases/Rents Utilities Other NQ refirement Other Restricted Stock MIP/VVP Information Technologies Rent, Maint., & Utilities **Employee Welfare**

16,890.44 340,908.04 146,824.01 524,575.56 50,010.67 Directors & Shareholders &PR Travel & Entertainment Dues & Donations

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373,951.66

407,117.33

376,751.33 328,411.66 150,850.00 18,070.00

502,256,18 655,169.97 360,118.29

4,453,438.94 4,849,462.98 1,607,301.31 160,793.32 970,837.26

271,155.83 656,005.41 145,023.55 10,940.43

589,157.45

230,381.89 274,465.83

268,211.64

361,809.64

901,035.07

490,271.13 135,473.55

351,703.22 885,544.58 124,286.43

397,454.39 709,635.12

251,350.64 86,278.06 128,624.62

444,033.51 380,002.61 36,710.97 27,319.93

426,752.33 382,483.05 30,194.52 14,074.76

319,464.10 382,772.64 27,077.60 -90,386.14

85,531.75 104,883.15 12,925.79 68,892.25

360,106.18 225,220.75 33,997.47 206,483.34

1,459,414.84 141,889.85

146,996.99

188,965.15

36,695.00 219,362.78

415,111.38

406,395.38

4,826,494.60 4,180,730.63 388,940.19 256,823.78

450,161.86

527,803.50

701,282.00 477,055.23

4,607,165.32

401,208.22

360,118.68 485,658.33

366,754,30 446,067.94

505,380.00

438,059.16

513,607.36

60,863.00 1,992,683.29

1,792,949.45

3,341,277.01

14,362.33 1,395,185.95

1,366,416.26

1,406,812.14

1,361,008.02 403,494.37

0.00 861,314.25 96,199.40

1,900,373.48 792,246.56 219,961.00 861,314.25 26,851.67

1,838,094,74 302,712.63 597,000.00 861,314.25 77,067.86

17,856,734,49 4,267,480,52 4,013,961,00 9,468,598,39 104,707,92

28,313.42 504,422.90

26,342.72 522,628.90 660,863.00

30,764.10

297,121.19 4,965,664.01 497,221.95

29,839,34 535,437.56

437,234.68 112,091.34 16,734.00 62,552.33 1,005,050.56

38,518.43

1,118,837.56

797,499.30

8,419,283.94

756,899.39

755,601.97

590,574.17

758,201.62

865,336.37

901,165.41 1,160,865.56

773,410.79

106,948.46

88,915.77

78,819.25

10,600.71

14,385.21 137,999.03

> 8,813.26 26,069.38

8,333.07

8,460.07 63,272.54 679,735.26

9,221.99

6,420.32

26,390.23 652,917.84

95,870.33

167,714.44

68,792.82

0.00 8,315,841.28 0.00 103,442.66

0.00 758,059.15 0.00 0.00 142.47 0.00

0.00 929,829.13 -67,705.73 0.00 3,212.97

0.00 853,887,44 32,190,72 0.00 15,087,25

815,674.83 2,345.24 55,50,00 44,609.28

0.00 660,401.47 0.00 0.00 19,333.79

0.00 595,607,45 -5,481.91 0.00 62,792.30

0.00 519,093.65 5,481.91 0.00 0.00

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0.00 1,127,695.79 33,169.77

51,932.40

Gas Supply Contract Contract Labor Collection fees Bill Print Legal Other

Outside Services
Budget Only - Gas Supplies Services 0000-05430
A&C-Office supplies - Gas Supplies Services 9210-05430
A&C-Ottatide service - Gas Supplies Services 9230-05430
Distribution-Operat - Gas Supplies Services 8700-05430

Provision for Bad Debt

Total O&M Expenses Before Allocations

(2,487,648.92) (2,809,323.00) (2,809,323.00) 9,872,608.64 8,605,126.86 2,611,653.42 -2,555,423.42 -2,001,824.69 -2,637,437,99 -2,605,649.99 -4,075,213.98 -2,597,938.66 -2,589,325.72 -2,543,582.17 -2,543,731,70 -2,561,587.23 -29,374,568.97 6,379,100.25 6,258,430.80 8,213,067.37 7,069,770,91 6,323,086,91 6,162,125,58 7,804,395,49 6,792,460.78 6,478,598,51 5,843,348.23 6,936,661.50 73,261,046,33

7

								(1,979,626.59)	0.118265029											
365 132,697 39,544 29.8%	Test period Ending 5/31/08	48,434,397.02	14,434,391,90 14,433,450,31 941,59 616,229,72	-76,693.13	334,997.07	6,293,666.10	1,359,054.18	20,085,078,24 (1	7,091,689.44	5,021,445.32	5,389,969.98	4,845,887.32	1,785,008.75	237,948.30	804,968.80	12,365,453.94 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	-34,337,026.02
30 131,602 39,218 29.8%	Fiscal 2008 Te June El	3,948,071.67	1,176,525.36 1,176,525.36 144.81 49,268.84	-21,345.63	29,155.84	524,443.96	62,384.58	1,393,757,51	585,917.16	419,482.66	379,480.96	314,170.35	162,314.39	18,812.85	87,306.77	1,018,693.75			0.00	-2,878,110.49
31 139,132 41,461 29,8%	Fiscal 2008 Fi May	4,313,100.97	1,285,266.26 1,285,304.09 -37.83 46,852.91	640.63	27,237.24	524,443.96	62,384.58	1,394,225.93	773,392.74	423,402.26	360,151.51	352,167.10	164,498.66	18,828.23	64,875.67	1,005,804.37			0.00	-2,879,686.94
30 131,602 39,218 29.8%	Fiscal 2008 Fi April	3,948,071.67	1,176,487.53 1,176,525.36 -37.83 60,307.06	640.63	31,192.51	523,930.66	62,384.58	1,214,572.55	502,838.86	419,548.26	394,754.49	395,608.65	145,241.48	18,008.23	67,182.94	1,073,225.80			0.00	-2,878,110.49
31 133,591 39,810 29.8%	Fiscal 2008 Fi March	4,141,320.43	1,234,241,64 1,234,113.49 128.15 46,309,66	-18,270.63	28,885.24	523,930.66	62,384.58	1,295,639.80	548,602.04	420,481.01	462,072.39	505,883.28	151,513.96	26,295.35	64,922.82	1,055,020.77			0.00	-2,879,599.13
28 134,833 40,180 29.8%	Fiscal 2008 F February	3,775,315.33	1,125,339.03 1,125,043.97 295.06 51,304.49	640.63	28,787.86	523,930.66	62,384.58	2,058,730,73	820,515.06	419,835.26	625,908.39	543,946.65	145,827.78	15,179.23	64,871.57	1,027,820.35			0.00	-2,880,344.30 -2,878,022.68 -2,879,599.13
31 139,494 41,569 29.8%	Fiscal 2008 S January	4,324,323.01	1,288,766.49 1,288,648.26 118.23 46,397.81	640.63	26,934.66	523,930.66	62,384.58	2,448,586.68	564,413.69	421,675.14	659,983.49	584,523.33	140,238.45	32,701.60	67,004.59	1,023,548.15			0.00	3 -2,880,344.30
31 127,326 37,943 29.8%	Fiscal 2008 December	3,947,121.02	1,176,194,30 1,176,242,06 -47,77 57,909,59	-21,345.63	28,097.01	517,247.01	62,384.58	2,310,053.23	459,367.59	427,520.14	522,055.39	555,956.58	141,975.31	16,019.73	65,128.84	1,026,606.75			0.00	3 -2,878,767.85
30 137,516 40,980 29.8%	Fiscal 2008 November	4,125,474.27	1,229,535.70 1,229,391.33 144.37 56,143.94	640.63	29,021.26	517,033.47	62,384,58	2,042,500,37	540,998.59	425,489,16	417,295.26	383,300.45	5 142,596.98	5 17,152.35	7 64,116.14	1,030,176.82			0.00	8 -2,879,556.08
31 133,349 173, 39,738 173, 29,8%	0.29/991230 1/1231840.446 Fiscal 2008 October	4,133,813.52		640.63	. [5] 27,001.29	535,694.62	677,384.58	1,837,773.19		1.15	386,170.11	336,621.95	154,621.25	1 × 18,521.75		1,146,808.50		_	00:0	
29.8%	Escalation	3.5%	2.5%	2.5% 2.5% 2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5% 2.5% 2.5% 2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	0 3.3%) 2.5%
30 121,083 36,083 29,8%	Fiscal 2007 September	3,632,500.53	1,083,158.11 1,082,485.16 672.95 47,740.16	(20,825.00)	27.307.72	526,360.14	60,867.00	1,361,650.42	523,035.50	407,925.38	435,825.33	259,606.66	146,760.50	19,811.00	65,047.33	980,779.56				(2,807,140.67
31 134,215 39,996 29.8%	Fiscal 2007 B	4,160,670.66	1,239,502.50 1,239,879.86 (377.36) 47,582.16	625.00	24,287.72	526,360.14	60,863.00	1,366,694.42	499,804.50	412,465.38	339,369.33	303,755.66	150,446.00	16,064.00	64,535.33	995,298.56			0	(2,809,449.67)
31 128,536 38,304 29.8%	Fiscal 2007 F July	3,984,613.95	1,187,389.74 1,187,414.96 (25.22) 47,851.16	625.00	27,088.72	526,360.14	60,863.00	1,360,893.42	548,591.50	406,965.38	406,903.33	310,346.66	138,974.00	20,554.00	64,535.33	981,670.56			0	(2,808,681.67)
31 129,073 38,464 29.8%	Fiscal 2007 Fi	4,001,275.78	1,192,321.64 1,192,380.18 (58,54) 45,180.16	(17,825.00)	28,180.72	511,151.87	60,863.00	1,264,038.83	535,221.50	410,225.38	450,802.33	493,544.66	147,818.50	25,654.00	63,339.33	1,029,288.56			0	(2,809,365.00)
	Base Period Fis	44,205,327.63 4	13,595,353.28 13,547,216.48 38,668.93 587,924.08	(99,641.56)	333,384.40	5,720,471.22	1,313,397.31	22,471,837.74	6,341,689.36	5,199,637,48	5,221,494.61	6,329,944.94	2,021,489.74	266,477.83	1,104,349.05	10,680,192.18			0	[2,808,554,00] (2,810,092,00] (2,807,827.00) (32,198,498.40) (2,808,565.00) (2,808,681.57) [2,809,449.67) [2,807,140.67]
28 130,273 38,821 29,8%	Fiscal 2007 Ba February	3,647,647.66	1,087,647,66 1,086,999.00 648.66 50,053,16	625.00	28,085.72	511,151.87	60,863.00	2,008,517.78	800,502.50	409,595.38	610,642.33	530,679.66	142,271.00	14,809.00	63,289.33	1,002,751.56			0	(2,807,827.00)
31 134,777 40,164 29.8%	Fiscal 2007 Fir January	4,178,089.86	1,244,658.58 1,245,070.78 (412.20) 45,266.16	625.00	26,277.72	511,151.87	60,863.00	2,388,865.06	550,647.50	411,390.38	643,886.33	570,266.66	136,818.00	31,904.00	65,370.33	998,583.56			0	(2,810,092.00)
31 123,021 38,660 29.8%	Fiscal 2007 Fi December	3,813,643,50	1,136,782,43 1,136,465.76 316.67 56,497.16	(20,825.00)	27,411.72	504,631.23	60,863.00	2,253,710.47	448,163.50	417,190.38	509,322.33	542,396.66	138,512.50	15,629.00	63,540.33	1,001,567,56			0	(2,808,554.00)

[2,808,554.00] (2,810,092.00] (2,807,827.00) (32,198,498.40) (2,809,365.00) (2,808,681.67) (2,809,449.67) (2,807,140.67) 8,160,482.77 9,054,572.01 8,161,305,61 93,094,830.88 7,431,716.26 7,265,544.23 7,398,874.70 6,750,409.68

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983,279.20 1,046,172.82 1,071,732.16 1,075,121.37 Fiscal 2007 F November 30 14,967 6,137 41.0% 33,481.50 384.00 8,390.00 0.0 0.0 0.0 0.00 12,520.00 10,596.50 31 13,909 5,703 41.0% 431,174.27 Fiscal 2007 October 21,494.00 Fiscal 2006 F September 30 12,632 3,662 29.0% 1,751.93 15,466,61 21,096.12 5,135.76 11,373.45 24,543.22 40,824.69 12,540.42 8,482.43 Fiscal 2006 F Y-T-D(August) \$ 2,360,841,53 2,041,688.35 119,291,60 0.00 0.00 91,15 1,891,57 1,891,57 1,891,57 1,738,29 15,738, 290,188.32 200,121.93 382,016.21 540,663.08 78,862.28 490,662.00 98,244.13 659,728.58 939,993.25 275,461.34 -555,726.01 330,920.33 921,411.00 261,082,09 1,377,185.17 1,328,148,79 1,480,957,32 1,458,565,29 1,2424,365,58 1,290,825.04 1,284,971,24 1,320,339.17 1,035,102.66 960,791.43 14,222,434,38 171,548.13 164,213,12 7,840.54 279,867.89 88,223.67 118,606.34 ,851,978.94 904,351.39 109,517.94 26,553.30 67,590.66 42,603.35 8,964.63 1,155.12 21,779.26 31 0,832 4,285 39.6% Fiscal 2006 August 1,877.69 13,332.21 56,865.82 0.00 0.00 0.00 21,686.00 12,423.95 21,022.53 0.00 0.00 0.00 0.00 21,185,65 351,166.40 16,468.61 13,731,13 31,976.32 17,668.56 9,052.01 31 11,328 5,993 52.9% Fiscal 2006 July 1,747.73 154,428,28 237,622.61 189,047.97 5,943.90 33,521.17 26,339.79 38,897,11 7,420.87 30 17,550 7,617 43.4% 37,736.59 15,695.76 36,106.05 71,118.54 Fiscal 2006 243,590,11
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A&G-finuries & dama - Benefits Variance 8250-91201
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Mans and Services - Benefit Load Projects 9250-91240
A&G-Injuries & dama - Benefit Load Projects 9250-91290
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Office Supplies Depreciation Vehicle Expense Heavy Equipment Other Leases/Rents Utilities estricted Stock MIP/VVP NQ retirement Restricted Fotal O&M Expenses Before Allocations Directors & Shareholders &PR Information Technologies Provision for Bad Debt Rent, Maint., & Utilities Materials & Supplies Dues & Donations days in month labor per day benefits (oad per day Benefits Load % Employee Welfare **Dutside Services** Vehicles & Equip rint & Postages Fravel & Entertai nsurance Narketing Training Labor

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365 14,568 5,973 41.0%	Test period Ending 6/30/08	5,317,211.16	2,154,132.11	0.00	0.00	0.0	0.00	0.00	2,180,056.58	340,888.06	0.00	0.00	0.00	0.00	0.00	17,399.90	4,696.40	98,424.00	128 940 90	128,940.30 0.00 0.00	0.00	0.00	1,123,719.76	0.00	0.00	0.00	151,283.03	122,726.03	51,276,36	21,756.97		0.00						13,001,398.08
30 14,294 5,861 41.0%	- E	428,831.66	173,703.98	0.00	0.00	0.00	0.00		175,820.98		0.00	0.00	0.00	0.00	0.00	1,204.27	393.60	7,728.50	1 224 04	4,321.91 0.00 0.00	0.00	0.00	92.049.74	0.00	0.00	0.00	12,833.00	10,320.73	3,792.55	2,053.95	26.783.71	0.00	00.0	0.00	0.00	31,000.40	1,754.80	976,982.94
31 15,197 6,231 41.0%	Fiscal 2008 Fisca May	471,120.62 42	190,991.53 17	0.00	0.00	0.00	0.00			28,109.06	0.00	0.00			0.00	1,204.27	393.60	8,241.00	,	4,834.41	0.00	0.00	97 380 44	0.00	0.00	0.00	12,576.75	10,064,48	3,280.05	823,95	26 783 74	0.00	0.00	0.00	0.00	50,942.55	1,754.80	1,065,382.91
30 14,294 5,861 41,0%		428,831.66 47		0.00	0.0	0.00	0.00								0.00	1,716.77	393.60	9,471.00		4,321.91	0.00	0.00	¥	92,459.74	0.00	0.00	12,576.75	10,474.48	3,228.80	2 873.95	77	0.00	0.00	0.00	0.00	91,300.30	78,527.30	1,151,218.54
31 14,629 5,998 41.0%	Fiso	453,495.85 428										0.00	0.00		0.00	1,204.27	393,60	8.241.00		8,626.91	0.00	0.00		91,621.84 0.00 0.00	0.00	0.00	12,833.00	10,064.48	4,023.18	4 028 95	1,040.32	26,224.06 0.00	0.00	0.00	0.00	128,354.53	1,754.80	1,111,884.26
28 15,063 6,176 41.0%	Fis	421,766.01 453	170 802 17 18	_											0.00	1.204.27	393.60	6 498 50	2000	5,859.41 0.00	0.00	000		96,168,49	0.00	0.00	12,588.03	10,320.73	3.843.80		823.95	26,224.06 0.00	0.00	0.00	0.00	177,521.50	1,754.80	
31 15,481 6,347 41.0%	2008 Fiscal 2008 nuary February	479,919.85 421		00.0								0.00	0.00		0.00	1 716 77	393 60	90 770	00.142,8	4,834.41	0.00				0.00	0.00	12,576.75	10.092.66	8.655.15		2,053.95	47,749.06 0.00	0.00	0.00	0.00	177,584.08	42,447.30	1,278,618.05 1,120,762,57
31 14,185 5,816 41.0%	Fiscal 2008 Fiscal 2008 December January									28.111.57					0.00 0.00 0.00	4 704 27	22 505		8,856.00	27,143.54	00.00	3	0.00	91,619.87	0.00	0.00	12,833.00	10 195 16	3 433 80	20004/2	3,693.95	26,224.06 0.00	0.00	0.00	0.00	135,730.57	1,754.80	1.120.950.83
30 15,416 6,321 41.0%	Fiscal 2008 Fiscal November Dec									-2,189.13					0.00		17.403,1	00.000	7,027.25	34,318.54	0.00	0.00	0.00	91,619.89 0.00	0.00	0.00	12,576.75	000	1,050,0	4,101,50	516.45	26,22	0.00			87,000.55	1,754.80	4 444 540 47
31 14,465 5,931 41,0%	Fiscal 2008 Fiscal October Nov	۶		181,647.22 18,						-2,200,48					0.00		1,973.02	393.60	8,599.75		0.00		0.00	91,625.42	0.00	00 0	12 833.00		10,861.41	7,262.18	3,078.95	41,599.06	0.0	0.00	0.00	44,983.98	13,439.80	
	Fiscal Escalation Oc												0.00		0.00	9	0.00	0.00	0.00		0.00		0.00	0.00	0.00	9	9 6	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 13,318 5,461 41.0%			399,550.67	161,818.04 0.00	0.00	0.00	0.00	0.00	0.00	3,815.78	7,929.48	0.00	0.00	0.00	0.00	0.00	1,667.90	386.00	8,440.00	4,215.50	0.00	0.00	0.00	95,978.00	0.00		0.00	12,516.00	10,355.00	3,655,45	2,001.25	36,121,45	0.00	0.00	0.00	28 607.56	4 708 00	201011
31 14,500 5,945 41.0%	11.	,	487.17	042.31	0.00	0.00	0.00	0.00	0.0	4,289.74	423.48	0.00	0.00	0.00	0.00	0.00	1,174.90	384.00	9,040.00	4,216.50	0.00	0.00	0.00	95,788.00	0.00		0.00	12,270.00	10,069.00	2,850.05	803.85	36,130.45	0.00	0.00	00.0	97 542 44	11.240,13	1,712,00
31 13,987 5,735 41.0%	2007 Fiscal 2007	July Au	433,585.30 449,	₩.						177,769.97 184 -2,167.92 -2				~	0.00		1,924.90	384.00	8.040.00	4,216.50	0.00	0.00	0.00	95,788.00	0.00	9	0.00	12,270.00	9,969.00	3,100.05	2,003.85	51,130.45	0.00	0.00	0.00	0000	00.052,12	4,712.00
31 14,131 5,794 41.0%	risc Si		438,047.03 433	177,409.04 175						179,599.28 17					0.00 0.00		1,174.90	384.00	8.040.00	8,416.50	0.00	0.00	0.00	90,368.00	0.00	0,00	0.00	12,520.00	9,819.00	3,925.05	1,003.85	25,584.45	0.00	0.00	000	9	119,614.29	1,712.00
41.0%	E	Ž	5,232,716.59 438	2,205,341.84 177						2,172,201.73 17			0.00		0.00 0.00 0.00	0.00	20,892.22	9,797.41	17 158 97	137,358,32	0,00	0.00	25,193.76	924,098.28	0.00	0.00	17,484.98	227,931.44	296,516.49	77,793.31	92,915.62	175.769.25	0.00	0.00	0.00	0.00	860,158.59	146,661.84
28 14,668 6,014	2007 Base Period	February	410,704.99 5,232	166,335.51 2,205	0.00	0.00	0.00	0.00	0.00	168,389.05 2,17	7,425.93 41	0.00	0.00	0.00 3,055.30 1,3;	0.00	0.00	1,174.90	384.00	·	6,340.00 1		0.00	0.00		0.00	0.00	0.00	12,281.00	10,069.00	3,750.05	803.85				0.00		165,616.50	1,712.00
31 15,003 6,151	Fiscal		465,103.20 410,	188,366.80 166,	0.00	0.00	0.00	0.00	0.00	190,692.31 168	27,925,93	0.00	0.00	0.00			1,674.90	384.00		8,040.00	0.00	0.00	00.0		0.00	0.00	0.00	12,270.00	9,846.50	8,444.05	2 003 85	4,002,00 8 8 8 8 8	0.00	0.00	0.00		155,366.77	41,412.00

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Sompany Brentwood div - 091 gross	days in month abor per day	benefits load per dav Benefits Load %			Labor	Benefits	Materials & Supplies		Vehicles & Equip		Print & Postages	Insurance	Marketion		Employee Welfare			Information Technologies	Rent, Maint., & Utililles		Directors & Shareholders &PR	Telecom	Travel & Entertainment	Dues & Donations	Training	Outside Services				Provísion for Bad Debt	Miscellaneous	Total O&M Expenses Before Allocations
						Benefits Load A&G-Injuries & dama - Worker's Comp insurance 9250-01221	Inventory Warehouse foading Non inventory Office Supplies	Other	Deprectation Vehicle Expense Heavy Equipment	Other					Restricted Stock	NO retirement Of retirement Other			Leases/Rents Utilities		&PR					Contract	Contract Labor	Bill Print				Allocations
_	5,344	41.0%	Fiscal 2007 F	October	165,670.07	93,496,53 d 67,924,73 1 25,571.80 30,159,18					2,173.83	40,242.46	21,865.58	98.365.31		FEP	14.500.02	(80 535 34)			902.75	33,521.13	46,512,01	13,723.65	55,377.58	333,180.78	i p s	l Print Legal		102,603,50	8,716.98	731,316.5
	5,522 2,522	41.0%	Fiscal 2007 Fi		165,670.07	93,588.98 67,924.73 25,664.25 23,632.27		(240,469,39) (215,191.76) (204,499.03) (239,773.29) (214,813.25)			2,142,23	40,370.25	14,778.97	95,597,88			11.111.99	-								3 459,584.71			AT TOT 340		8 7,795.15	731,316.58 1,008,648.73 1,112,536.94 1,343,690,18 1,097,201.
	31 5,101 2,082	41.0%	Fiscal 2007 Fi		158,141,35	90,604.56 64,837.96 25,766.61 35,015.99		(204,499.03)			2,485.25	40,386,57	11,619.34	144,615.87			14,723.00	_				23,740,00				324,153.25			427 479 25		5,057.92	3 1,112,536.94
	31 5,595 2,294	41.0%	Fiscal 2007 Fi		173,433.23	96,643.91 71,107.63 25,536.29 24,110.73		(239,773.29)			7/1997//	42,831.21	22,855.61	177,727.84			16,079.84	-			51708			-		354,865,35			488 911.87	•	5,133.US	1,343,690.18
	2386 2,208	41.0%	Fiscal 2007 B: February	77 010 77	120,610.41	87,743.43 61,834.73 25,908.71 28,967.54					2,142.43	42,975,32	42,042,11	155,265,39			11,797.18	_			16.600,1					345,928.09			409.616.74	4		1,097,201.36
		41.0%	Base Period F	Ξ	11307070	555,710,98 401,646,42 154,064,56 170,410.90		-1,320,127.83		13 050 51	10,623,01	249,620.71	127,266.52	722,754.26			93,438.56	461,755.53		7 044 23	11 181 100	257.084.28				2,136,358.64			1,985,138.43			6,234,715.52
ì	31 5,351 2,194	41.0%	Fiscal 2007 Fi	165 894 78		93,633.56 68,016.65 25,616.91 28,525.19		(205,381.12)		2 460 29		42,814,90	14,101.91	51,181,98			25,226.53	(60,043.57)		1 985 05	ř	41.767.46		01,443,10		318,646.46			309,917.67			2 943,321.73
;	5,351 2,194	41.0%	Fiscal 2007 Fis	165 894 28	20100	93,611.81 68,016.65 25,595.16 24,210.03		-1,320,127.83 (205,381,12) (238,654.64) (215,075.92) (210,089.22)		2 173 83		43,514,26	37,257.52	42,641.30			14,031.49	(92,909.76)		2 437.43					•	378,526.37			70,405.29			654,283.98
7	5,595 2,294	41,0%	Fiscal 2007 Fis August S	173,433,23		96,570.50 71,107.63 25,462.67 23,821.85		(215,075.92) (2.160.29		43,273.89	16,087.96	57,441.02			11,601.28	(95,535.90)		2.256.88	33,950.81		7 199 87	•	10 377 332	355,445.07			70,841.79	7,940.62		645,696,95
ş	5,027 2,061	41.0%	Fiscal 2007 September Es	150,816,41		87,685,79 61,834.73 25,851.06 23,026.52		(210,089.22)		2.153.97	73 037 27	40,000,04	44,748.57	37,605,77			11,601.28	(93,788.59)		3,159,64	33,856.54	42,743,34	11 291 64		A4 000 Tee	40:077'100			71,104.41	8,394.70	•	618,522.49
			Fisc Escalation C	3.5%		2.5%		2.5% -2	2.5%	2.5%	200	*/.c.7	2.5%	2.5%		2.5%	2.5%	2.5%	2.5% 2.5% 2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2 58%	2.5%	7.57 -100.0%	2.5%	3.3%	2.5%		
7	2,268	41.0%	Fiscal 2008 Fisc October No	171,468.52 1		95,920,12 70,302,09 25,618,03 30,913,15		-246,481.12 -2		2,228.18	41 248 52	Transfer to	22,412.22	100,824.44			14,862.52	-91,773.70		925.32	34,359.22	47,781.21	14,066.74	56,762.02	341,510,30				106,150.87	8,934.91	752 443 45 4	
æ	2,343	41.0%	Fiscal 2008 Fisc November De	171,468.52 1		96,917.52 70,302.09 25,715,43 24,223.08		-220,571.55 -2		2,195,79			15,148.45	97,987,83			11,389.79	-89,803,43		1,480.52	34,925.01	45,407.75	40,308.87	30,066.49	471.074.32				254,721.20	7,991.08	075 410 75 1	- 1122
76	5,280	41.0%	Fiscal 2008 Fisca December Ja	163,676.30 17		92,756,13 67,107.28 25,651.45 35,891.39		-Z09,611.50		2,547.41	41.396.23		11,909.82	148,231.27			15,091.08	-79,565,58		925.32	34,590.55	40,142.67	14,663.58	53,842.63	332,257,08				441,062.58	5,215.11	145.024.67	
33	5,790	41.0%	Fiscal 2008 Fiscal January Feb	179,503.40 156		25,722.50 22 24,713.50 22		75- 76'191'65		2,209.67	43,901,99 4			182,171.03 15			16,481.83	-70,262.75		925.32	34,846.97	46,222.04	126,807.97	44,640.31	363,736.98 3				504,801.51	5,261,38	252 413 45 1 035 410 75 1 145 024 57 1.302.942.49 1.129,036.41	
83	5,575	41.03	Fiscal 2008 Fiscal February M	155,094.98 17		25,762.81 2 25,762.81 2 29,691.73 2		- 66.cot, 1022-		2,195.79	44,049.71			159,147.02			12,092.11	-80,349.31		1,850.64	35,161.91	41,146.07	7,575.61	25,062.17	354,576.29				422,929.28	5,141.09		
æ	5,539	2	Fiscal 2008 Fiscal March A	171,700.58 16		70,397.24 6 25,659.85 2 29,238.32 2	70 565 64			2,214.30	43,885.27			52,461,53			25,857.20	-61,544.66		2,035.71	34,582.19	42,811.65	52,735.95	20,162.59	326,612.62				319,989.99	8,231.66	970,970.89	
R	5,463		2008 Fisca	163,897.81 17:		67,198.10 25,593.81 24,611.71 2	246 456 04 .22			2,357.72	43,876.91			38,691.68				-77,760.09		3,701.29	34,927.79	43,672.20	9,070,01	17,482.11	364,331.19				172,639.89	8,111.37	752,712,39	
8	5,790 2,374 41 0%		al 2008 Fiscal 2008 May June	179,503.40 163		73,596,39 66,25,593,81 22,752,47 31	222 001 34 -210			2,214.30	44,047.64 4	18 294 54		37,847,20				-88,975.43 -8		925.32	34,844.18	41,326.50	14,150.02	19,443.79	373,862.01 3				90,916.44	8,601.79	687,834.34	
8	5,463 2,240 41,0%		™ <u>E</u>	163,897.81 2.(67,198.10 25,649.08 31,542.37	-210.861.25 -2.			2,214.30	44,103.38	10.891.96		35,541.25				-86,901.82 -1		5,181.80	34,571.04	43,306.69	8,292.74	14,891.21	354,920.22					8,139.13	640,122.36 1	
365	5,511 2,259 41.0%		Test period Ending 6/30/08	2,011,355.23	132,531.58	824,655.65 307,875.94 323,636.13	-2.696.269.44			26,865.53	518,127.95	290,735.90	77 704 74	*C'150'555		!	180,345,97	-1,009,171.01		25,805,20	414,656.75	517,801.64	314,331,59	327,171.38	4,354,381.30				2,598,416.28	90,354.84	10,414,671.16	

view Type Kentucky Division - 009DIV Cost Center

Atmos Energy Corporation

Company

Operation & Maintenance Expenses

	Non-project Labor - 01000 Capital Labor - 01001 Capital Labor Contra - 01002 Deferred Project Labor - 01003 Deferred Project Labor - 01005 Capitalized Project Labor - 01005 C&M Project Labor and Contra - 01006 Expense Labor Accrual - 01008 Capital Labor Accrual - 01009 PTO Accrual - 01009 PTO Accrual - 01009	Capital Labor Transfer Unividual Capital Labor Transfer Out - 0/012 Expense Labor Transfer In - 01013 Expense Labor Transfer Out - 0/1014 Deferred Project Labor Transfer In - 0/1015 Deferred Project Labor Transfer Out - 0/1016 Woodward - 90003-Labo Labor	Benefits Materials & Supplies Vehicles & Equip Print & Postages	Insurance Marketing Employee Welfare	Information Technologies Rent, Maint., & Utilities Directors & Shareholders &PR	Telecom Travel & Entertainment	Dues & Donauous Training Outside Services	Provision for Bad Debt Miscellaneous	Total O&M Expenses Belore Anocations Expense Billings	O&M - Total Operation & Maintenance Expense	Total DIV 009	Expense Labor Capital Labor	Total Labor Cap Rate	DIV 091 Allocation to KY Expense Labor	Capital Labor	Total Labor
5,5	492,102 492,715 (492,715) 3,983 (3,983) 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	209,010 39,017 74,884 2,724	15, 164 16,431 57,669 5,333	57,440	27,740 27,740 12,132	23,370	16,318	483,329	1,758,790	492,102	496,698	50.2%	60,927	151,857	29.9%
	509,949 502,086 (502,085) 3,983 (3,983) 0 0 0 0	0 0 0 0 0 509,949	36,117 36,117 73,791 1,963	12,291 12,291 68,639 4,087	58,147 531 24,801	25,989 18,513	11,292 194,603 90,729	4,579	401,099	030,007,1	509,949	1,016,018	49.8%	60,927	151,857	59.9%
Budget 2007 Bi December 484.795	484,795 477,875 (477,875) 3,802 (3,802) 0 0 0 0	0 0 0 0 0 484,795	73,059 2,089 15,237	12,913 79,666 5,415	61,820 332 24,931	24,349	22,922 144,796 157,101	3,583	411,982		484,795	481,677	49.8%	58,159 86,802	144,961	59.9%
Budget 2007 Bu January F 528,886	522,000 522,381 (522,381) 4,164 (4,164) 0 0 0 0	0 0 0 0 0 528,886 223,909	36,793 75,265 2,468 16,136	16,447 70,078 5,914	65,158 332 24,773	53,942	18,021 177,091 179,804	1,564,746	457,033		528,886	1,055,431	49.9%	63,782 95,147	158,929	98.9%
	456,571 (456,571) (456,571) 0 (3,621) 0 0 0	0 0 0 0 466.170	38,079 74,055 1,963 16,189	21,802 62,817 4,339	66,039 664 24,897	6,468	152,804 150,642	3,557	410,741		466,170	926,362	49.7%	55,465 82,753	138,217	29.9%
11.00	495,759 (495,759) 3,983 (3,983) 0 0 0 0 0	0 0 0 499,057 211,844	37,916 72,860 1,969 16,130	13,226 27,239 9,277	730	25,180 22,846 8 238	142,771	1,301,141	1,675,076		499,057	998,799	50.0%	61,010 91,015	152,025	%6.65
April May 471,459 517,731	470,308 (470,308) 3,802 (3,802) 0 0 0 0 0 0 0	0 0 0 471,459 200,685	39,756 75,018 2,521 16,127	21,063 18,099 8,452 63,288	1,328 24,802	6,404 9,076	61,563	1,296,923	1,645,586	700	471,459 474,110	945,569	50.1%	58,237 86,884	143,121	59.9%
	516,524 (516,524) 4,164 (4,164) 0 0 0 0 0	0 0 0 0 517,731 219,372	35,226 73,403 1,969 16,188	18,296 4,267 64,064	332 24,772 24,647	8,277	160,270 32,383 4 798	1,228,382	1,615,630	000 621	517,731 520,688	1,038,420	50.1%	63,782 95,147	270,001	59.9%
June 471,459 470,308	470,308 (470,308) (3,802) (0) 0 0 0 0 0 0 0	0 0 0 0 471,459 200,685	72,736 1,969 16,208	18,045 4,267 59,608	1,859 24,924 25,607	6,675	153,474 25,878 4,632	1,145,562	1,500,721	952.668	471,459 474,110	945,569	50.1%	58,237 86,884 145,121		29.9%
471,459 494,595 513,270 470,308 493,416 514,181	(3,983) (3,983) (0 (0 (0 (0 (0	0 0 0 0 0 494,595 210,029 36,827	74,877 2,724 16,387 21,742	19,898 5,160 61,619	896 24,789 25,761	6,031	190,449 25,893 7,798	1,233,917	1,599,280	897,820	494,595	991,994	20,178	61,010 91,015 152,025		59.9%
2		0 0 0 513,270 217,557 36,184	73,158 1,969 16,299 14,957	25,341 4,267 60,653	24,756 24,890	5,873	26,053	1,223,111 372,429	1,595,540	894,579	513,270 518,346	50.2%		63,782 95,147 158,929	780 03	%6.8c
455,016 450,714	(450,774) 3,621 (3,621) 0 0 0 0 0 0 0	0 0 0 455,016 194,066 36,398	73,326 2,460 16,366 24,897	18,046 4,267 61,486	24,967	7,808 6,978 160 142	26,150	1,144,402 338,980	1,483,382	1,211,800	455,016 454,335 909.350	50.0%		55,465 82,753 138,217	50 G%	0.000

View Type Kentucky Division - 009DIV Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses Company

September 399,551 371,582 771,133 48.2%					
August 5007 Bu August 54 449,487 423,199 872,686 48.5%					
dget 2007 Bt July 433,585 406,384 839,969					
Budget 2007 Budget 2007 Budget 2007 July August September 413,222 433,585 449,487 399,551 387,226 406,384 423,199 371,582 800,448 839,969 872,686 771,133 48.4% 48.5% 48.2%					
			ıalysis		
dget 2007 Bud April 413,222 387,226 800,448 48.4%			sal / sensitivity ar	4.1% 1.9% 2.9%	227,132
Budget 2007 Budget 2007 Budget 2007 Budget 2007 February March April May 410,705 438,047 413,222 455,949 377,439 408,726 387,226 425,541 788,144 846,773 800,448 879,490 47.9% 48.3% 48.4% 48.4%			Compromise proposal / sensitivity analysis	5,820,119 6,305,129 12,125,249	52.0%
udget 2007 Br February 410,705 377,439 788,144 47.9%			ŏ		· E
Budget 2007 B January 465, 103 431,398 896,502 48.1%		109		ропод	
Budget 2007 B December 426,636 394,875 821,511		6186 0.474798842 0.499529131		8.3% Change from Base period 1.9% 2.9%	
		6295	(463,928)	8.3% Ch -1.9% 2.9%	
2007 E	40.576 780 5087	5,592,501 6,186,712 11,779,699 52.5%	47%	6,056,915 6,068,334 12,125,249	50.0%
Budget Coctob A31 E Labor 836 abor					
Expense Labor Capital Labor Total Labor	Cap Rate Base Period	Expense Labor Capital Labor Total Labor	Cap Kate	Test Period Expense Labor Capital Labor Total Labor	Cap Rate

Div	NO1	i

	Budget 2007	6	Budget 2007	Budget 2007	Budget 2007
0100037	October	November	December	January	February
01000 Non-project Labor	60,927	60,927	58,159	63,782	55,465
01001 Capital Labor	86,946	86,946	83,000	90,982	79,131
01002 Capital Labor Contra	(86,946)		(83,000)		(79,131)
01003 Deferred Project Labor	3,983	3,983	3,802	4,164	3,621
01004 Deferred Project Labor Contra	(3,983)	(3,983)	(3,802)	(4,164)	(3,621)
Total Labor Expense	60,927	60,927	58,159	63,782	55,465
Allocation to KY					
Expense Labor	60,927	60,927	58,159	63,782	55,465
Capital Labor	90,930	90,930	86,802	95,147	82,753
Total Labor	151,857	151,857	144,961	158,929	138,217
Cap Rate	59.9%	59.9%	59.9%	59.9%	59.9%
Total Div 091					
Expense Labor	183,516	183,516	175,177	192,116	167,063
Capital Labor	273,884	273,884	261,452	286,587	249,255
Total Labor	457,401	457,401	436,629	478,703	416,318
Cap Rate	59.9%	59.9%	59.9%	59.9%	59.9%

(Budget 2007 March	Budget 2007 April	Budget 2007 May	Budget 2007 June	Budget 2007 July	Budget 2007 August	Budget 2007 September	Budget 2007 Total
	61,010	58,237	63,782	58,237	61,010	63,782	55,465	720,785.36
	87,032	83,082	90,982	83,082	87,032	90,982	79,131	1,028,330.20
	(87,032)	(83,082)	(90,982)	(83,082)	(87,032)	(90,982)	(79,131)	(1,028,330.20)
	3,983	3,802	4,164	3,802	3,983	4,164	3,621	47,075.52
	(3,983)	(3,802)	(4,164)	(3,802)	(3,983)	(4,164)	(3,621)	(47,075.52)
	61,010	58,237	63,782	58,237	61,010	63,782	55,465	720,785.36
	61,010	58,237	63,782	58,237	61,010	63,782	55,465	720,785
	91,015	86,884	95,147	86,884	91,015	95,147	82,753	1,075,406
	152,025	145,121	158,929	145,121	152,025	158,929	138,217	1,796,191
	59.9%	59.9%	59.9%	59.9%	59.9%	59.9%	59.9%	59.9%
	183,765 274,143	175,414 261,699	192,116 286,587	175,414 261,699	183,765 274,143	192,116 286,587	167,063 249,255	2,171,040 3,239,174
	457,908	437,113	478,703	437,113	457,908	478,703	416,318	5,410,214
(59.9%	59.9%	59.9%	59.9%	59.9%	59.9%	59.9%	59.9%

Lky Divis

Operation & Maintenance Expenses

Atmos Energy Corporation

Company

80,256 83,531 (83,531)	20,256 32,504 12,032 5,465 0	436,223 0 20,052 0	17,224 438 40,604 11,952	658,740 1,039,481	1,698,221
0.000000000000000000000000000000000000	0 0 6,174 2,500 862 442	3,630	1,491	17,433	85,775
17,100 7,7389 (7,389) 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7,100 2,875 862 442 0	3,631 0 1,671	1,424 33 0 498	18,702 70,165	88,867
1017 A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 6,791 2,750 862 442 0	5,491 0 1,671 0	1,424 0 398 498	20,492 69,347	89,839
(6,747)	0 0 6,482 2,625 1,426 442 0	3,631 0 1,671 0	1,424 0 0 498	18,366 68,963	87,329
7,100 7,100 7,1389 (7,389) 0 0 0 0 0 0 0	7,100 2,875 862 442 0	3,631 0 1,671 0	1,424 33 1,328 498	166 20,030 69 848	89,878
6,482 6,747 (6,747)	6,462 2,625 862 442 0	5,113 0 1,671	1,424 0 398 498	19,681	87,931
Applied Applie					
	0	00 0 0	*008	9 8	Φ 3
Budget 2007 March 7,088 (7,088) (0) 0	0 0 6,791 2,750 862 442	0 0 20,055 0 1,671	1,424 0 0 0 1,660 498	0	68,966
Sudget 2007 February February 6,174 (6,425) (6,425) (0,000) (0	0 0 6,174 2,500 1,426 442	83,671	1,424 0 2,490 498	100,461	106,303
11612007 Bu antary 7,389 (7,389) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7.100 2,875 862 442	98,357 0 0 0 0 1,671	1,424 159 9,362 498	166	127,194
Budget 2007 Bur December 42 6,747 6,747 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 6,482 2,625 442 442	88,647 0 1,671	1,424 0 0 10,624 2,490	'	119,645
Budget 2007 November	6,791 2,750 862 442	67,156	1,491		86,307 106,338 192,645
Budget 2007 Budget 2007 Budget 2007 Budget 2007 Budget 0,5791 7,088	0 0 0 0,791 2,750 1,426 608	53,210 0 53,210	1,424 212 212 11,852		82,601 96,121 178,722
Non-project Labor - 01000 Sapidal Labor - 01000 Capidal Labor Contra - 01002 Deferred Project Labor - 01004 Capidal Labor Contra - 01004 Capidal Labor Contra - 01004 Capidal Labor Accural - 01008 Expense Labor Accural - 01009 Capidal Labor Accural - 01009 Capidal Labor Transfer of - 01012	Expense Labor Transfer Out - 0/016 Expense Labor Transfer Out - 0/016 Defende Project Labor Transfer In - 0/016 Woodward - 90003-Labo Labor Benefit Supples Maderile & Supples Newtone & Equip	Print & Postages 0 Insurance 0 Marketing 0 Employee Welfare 0	Rent, Marint, & Utilities 10 pirectors & Staretholders &PR 17 elecom 17 avel & Enterfamment 17 bues & Donatloors	Outside Services Provision for Bad Debt Miscellaneous	Total O&M Expenses Before Allocations Expense Billings O&M - Total Operation & Maintenance Expense

80,256 83,531 163,787 51.0%
6,174 6,425 12,599 51.0%
7,100 7,389 14,489 51.0%
6,791 7,068 13,859 51.0%
6,482 6,747 13,229 51.0%
7,100 7,389 14,489 51.0%
6,482 6,747 13,229 51.0%
6,791 7,068 13,859 51,0%
6,174 6 6,425 7 12,599 13
7,100 6 7,389 6 14,489 11
6,482 6,747 3,229 1
6,791 7,068 13,859 10%
7,068 13,869 51,0%
Expense Labor Capital Labor Total Labor Cap Rate
교이리 0

WP Sched. B-3 WP Sched. B-3 Witness: Tom Petersen

Atmos Energy Corporation, KY Case No. 2006-00464 Accumulated Deprecation & Amortization – Divisions 02, 12, 91 Allocated 13 Month Avg. - Base Period ended March 31, 2007

Line Acct. 1	Account Titles Insents Plant al Intangible Plant al Distribution Plant ine provements provements g Equipment o Leased Premises Account Titles	13 Month Avg 13 Month Avg Div 02 Allocated Div 12 Allocated Investment Investment Investment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13 Month 10 14 Station 10 14 Station 10 14 Station 10 15 S	101 Month 101 Mo	1 Alloc Reservation of the control o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I .	Alloc Resery All Alloc Resery All 0 6,345 0 2,137 18,149 470,031 5,131	Total Juns Alloc Reserv Pt 6,345 0 2,137 398,352 790,272 1,851 39,219 6,589	Percent 100%	0 6,345 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ents Junsdiction. 6,345 0 2,137 288,352 790,272 1,8519 39,219 0 0 0
301.00 P 301.00 P 302.00 P 303.00 P 303.00 P 303.00 P 303.01 S 390.01 S 390.02 S 390.03 P 390	Account I lites onsents Plant tal intangible Plant tit Distribution Plant sights ame nprovements org Equipment to Leased Premises rea Equipment rea Equipment	0 0 0 0 0 125 504 471	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68.11 476.2 476.2 0 0 0 0 0 0 0 0 0 0 0 0 0	50 503 503 0 0 0 0 0 2,122 0 0 2,122 551,777 551,777 551,604 4,604 4,604	0 0 0 0 0 0 0 19,720 1,615 1,488 1,488	0 0 0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 11,435	6,345 0 0 0 0 2,137 36,352 790,272 1,861 39,19 9,569	100%	6,345 0 0 0 2,137 358,362 790,272 1,851 39,219 6,589	2 2 6. 7 7 90 7 90 8 99 8 99 8 99 8 99 9 9 9 9 9 9 9 9
301.00 O 301.00 O 302.00 FF S 376.01 N N 376.01 N N 390.01 S 390.02 S 390.03 S 390.04 S 390.0	ble Plant Sation lises & Consents Intagble Plant Total Intangible Plant Total Intangible Plant Total Distribution Plant Total Distribution Plant Total Distribution Plant Tures & Improvements Verential A Land Rights A Land	0 0 0 0 0 0 388,419 480,125 1,504 27,471	9 0 4 4	68.14 476.2 476.2 2 2 2 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3	50 503 503 0 0 0 0 0 0 2,122 0 0 2,122 551,777 551,777 551,777 551,604 4,604 42,604	0 0 0 0 0 0 0 19,720 1,615 1,733 1,488	0 0 0 0 0 0 521 0 0	0 6,345 0 2,137 470,031 470,031 5,131	0 6,345 0 2,137 366,352 790,272 790,272 1,861 39,189 6,569	100%	6,345 0 0 0 2,137 358,352 790,272 1,851 39,219 6,589	6 6 2 358 35 35 35 35 35 35 35 35 35 35 35 35 35
301.00 O S 301.00 O S 302.00 F S 303.00 O S 303.00 O S 303.00 S 30	ises & Consents Integrate Plant Total Intangible Plant Total Intangible Plant Total Distribution Plant Total Distribution Plant A Land Rights tures - Frame tures & Improvements vernents onditioning Equipment syement to Leased Premises - Emitrace Acquipment - Equipment	0 0 0 0 0 368,419 480,125 1,504 27,471	04 4	4080, 476,2	65,954 66,954 0 2,122 551,777 951,504 4,604	0 0 0 0 0 0 0 319,720 1,615 1,733 1,488	0 0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 6,131	6,345 0 0 0 2,137 366,352 790,272 1,861 39,19 9,589	100%	6,345 0 0 0 2,137 358,362 790,272 1,851 39,219 6,589	6 6 2 358 8 35 35 35 35 35 35 35 35 35 35 35 35 35
376.01 M 376.01 N 376.01 N 376.01 N 390.01 S 390.02 S 390.04 S 390	ntangible Plant Total Intangible Plant Total Distribution Plant Total Distribution Plant Total Distribution Plant A Land Rights A Land R	0 0 0 0 0 388,419 480,125 1,504 27,471	0 4	4765, 476, 22, 22, 23, 36, 36,	503 503 65,954 0 2,122 0 2,122 551,777 951,504 1,504	0 0 0 0 0 0 19,720 1,615 27,783 1,488	0 0 0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	6,345 6,345 0 2,137 368,352 790,272 1,851 39,19 6,569	100%	0 6,345 0 0 2,137 358,382 790,272 1,851 1,851 39,219 6,589	6, 258 358 39
376.01 N N 390.01 S 390.01 S 390.02 S 390.03 S 390.03 S 390.04 S 3	uiton Plant Total Intangible Plant - Steel Total Distribution Plant Total Distribution Plant & Land Rights tures - Frame tures - Frame sorditioning Equipment yvement to Leased Premises	0 0 0 0 0 388,419 480,125 1,504 27,471	4	25.2 2.2 2.2 2.2 2.3 3.3 3.3 3.3 3.3 3.3 3	003 005,954 005,954 007,000 00	0 0 0 0 0 270,615 319,720 1,651 27,783 1,488	0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 11,435	0 6,345 0 2,137 368,352 790,272 1,851 39,19 6,569	100%	0 6,345 0 0 2,137 358,382 790,272 1,851 1,851 39,219 6,589	6, 258 790 790 39
376.01 N N 399.00 1 390.01 390.01 390.03 390.03 390.03 390.03 390.03 390.03 390.09 390.09 390.09 390.09	Total Intangible Plant - Steel - Total Distribution Plant Total Distribution Plant A Land Rights tures - Frame tures & Improvements vernents onditioning Equipment vernent to Leased Premises - Emitrack Equipment - Improvement Furingment - Improvement Tenginent - Improvement Furingment	0 0 0 0 0 388,419 480,125 1,504 27,471	4	0400027.0099	0 0 0 0 0 0 2,122 591,717 951,502 1,504	0 0 0 0 0 270615 319,720 1551 1551 1,488	0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	0 6,345 0 2,137 368,362 790,272 790,272 1,851 39,219 6,589	100%	0 6,345 0 0 2,137 358,332 790,272 1,851 39,219 6,589	6 358 790 7 790 835
376.01 N 399.00 399.01 399.02 399.03 399.03 399.03 399.03 399.03 399.03 399.03 399.00	ution Plant - Steel Total Distribution Plant Total Distribution Plant 8 Land Rights tures - Frame tures & Improvements vernents onditioning Equipment vernent to Leased Premises - Emitrice & Equipment - Equipment	0 0 0 0 0 0 480,125 1,504 27,471	4		0 0 0 0 0 0 2,122 551,717 951,502 1,504 4,604	0 0 0 0 0 270615 319,720 19,730 1,451 1,458	69,588 521 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	0 6,345 0 2 137 368,352 790,272 780,272 1,881 39,219 9,589	100%	0 6,345 0 2,137 358,382 790,272 1,851 39,219 6,589	2 338 7 36 36
376.01 N N 376.01 N N N 390.01 S 390.02 S 390.03 S 390.04 S 390.04 S 390.04 S 390.04 S 390.09 S 390.00	ution Plant - Steel Total Distribution Plant ral Plant tures. Frame tures & Improvements venents onditioning Equipment venent to Leased Premises	0 0 0 0 388,419 480,125 1,504 27,471	4		0 0 0 0 0 0 2,122 551,717 991,502 1,504	0 0 0 0 0 319,720 1,651 27,783 1,488	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	0 6,345 0 0 2,137 36,352 790,272 1,881 38219 9,589	100%	0 6,345 0 2,137 358,352 790,272 1,851 39,219 6,589	6 2888 2888 7790 36
376.01 N 376.01 N 399.01 S 390.03 S 390	- Steel Total Distribution Plant Total Distribution Plant at Land Rights tures - Frame tures & Improvements venents onditioning Equipment venent to Leased Premises	0 0 0 0 368,419 480,125 1,504 27,471			0 65,954 65,954 0 2,122 551,777 951,502 1,504 4,607	0 0 0 0 270,615 319,720 1,615 1,488 1,488	69,588 521	0 6,345 0 2,137 18,149 470,031 11,435 5,131	0 6,345 0 2,137 368,352 790,272 1,851 39,19 6,589	100%	0 6,345 0 2,137 358,352 790,272 1,851 39,219 6,589	6 2 3 35 35 35 35
389.00 1 390.01 390.01 390.02 390.03 390.03 390.03 390.04 390.09 390.09 390.09 390.09 390.09 390.00	Total Distribution Plant rai Plant & Land Rights tures. Frame tures & Improvements venents onditioning Equipment yeament to Leased Premises	0 0 0 0 388,419 480,125 1,504 27,471	4		0 0 65,954 0 2,122 551,717 951,502 45,607	0 0 0 0 270,615 1,617 27,783 1,458	0 0 0 0 0 521 0 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	0 6,345 0 2,137 368,352 790,272 1,851 382,19 6,589	100%	0 6,345 0 2,137 358,352 790,272 1,851 39,219 6,589	6 2 358 358 790 7 35
389.00 1 390.01 390.02 390.02 390.03 390.03 390.04 7390.03 390.04 70 70 70 70 70 70 70 70 70 70 70 70 70	I data Distribution I mana at Land Rights fures & Improvements tures & Improvements orditioning Equipment overment to Leased Premises	0 0 0 0 388,419 480,125 1,504 27,471	4		0 65,954 0 0 2,122 551,717 951,502 42,607	0 0 0 0 270615 319,720 19,730 27,783 1,458	0 0 0 0 0 69,588 521 0	0 6,345 0 2,137 18,149 470,031 0 11,435 5,131	0 6,345 0 2,137 358,352 790,272 1,851 39,219 6,589	100%	0 6,345 0 0 2,137 358,382 790,272 1,851 39,219 6,589	6 358 7790 779
389.00 1 390.01 3 390.02 3 390.03 390.04 3 390.04 4 341.00 340.09 340.09 340.09 340.09	ral Plant Later Rights Lural Rights Lurals - Frame Lurals & Improvements venents ordiforing Equipment overment to Leased Premises verment to Leased Premises	0 0 0 0 388,419 480,125 1,504 27,471	4		0 65,954 0 2,122 2,122 951,502 1,502 1,504 42,607	0 0 0 27,783 1,458 1,458	0 0 0 0 0 69,588 521 0	6,345 0 0 0 0 2,137 18,149 470,031 0 11,435 5,131	0 6,345 0 2,137 358,352 790,272 1,851 39,219 6,589	100%	6,345 0 0 2,137 358,352 790,272 1,851 39,219 6,589	2 258 358 7 7 36 36 6
389.00 390.01 390.02 390.02 390.03 390.04 390.09	ral Plant & Land Rights tures. Frame tures & Improvements yements onditioning Equipment yement to Leased Premises entitures Equipment	0 0 0 0 0 368,419 480,125 1,504 27,471			0 65,954 0 2,122 2,122 551,717 951,502 1,504 42,607	0 0 0 0 270,615 319,720 1,851 27,783	0 0 0 0 69,588 521 0	0 6,345 0 2,137 18,149 470,031 11,435 5,131	6,345 0 0 2,137 358,352 790,272 1,851 39,219 6,589		6,345 0 0 2,137 358,362 790,272 1,851 39,219 6,589	6 2 2 388 790 790 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
389.00 390.01 390.02 390.03 390.04 390.09 391.00	& Land Rights tures - Frame tures & Improvements vements onditioning Equipment vement to Leased Premises et Equipment vement to Leased Premises et Equipment et Equipment et Equipment et Equipment et Equipment et Equipment	0 0 0 0 368,419 480,125 1,504 27,471	4		65,954 0 0 2,122 551,717 951,502 1,504 42,607	0 0 0 270,615 319,720 1,851 27,783	0 0 0 69,588 521 0 0	6,345 0 0 2,137 18,149 470,031 11,435 5,131	0,345 0 2,137 358,352 790,272 1,851 39,219 6,589		0 2,137 358,352 790,272 1,851 39,219 6,589	2 356 790 39
390.01 390.02 390.02 390.03 390.09 391.00	tures a frame tures & Improvements venents onditioning Equipment venent to Leased Premises et chinters Equipment	0 0 0 388,419 480,125 1,504 27,471	4		0 2,122 551,717 951,502 1,504 42,607	0 0 0 270,615 319,720 1,851 27,783 1,458	0 0 0 69,568 521 0	2,137 18,149 470,031 0 11,435 5,131	2,137 358,352 790,272 1,851 39,219 6,589		0 2,137 358,352 790,272 1,851 39,219 6,589	2 358 790 790 39
390.02 390.03 390.04 390.09 391.00	tures & Improvements ordinarials ordiforms Equipment overment to Leased Premises verment to Leased Premises	0 0 0 368,419 480,125 1,504 27,471	4		2,122 551,717 951,502 1,504 42,607	0 0 270,615 319,720 1,851 27,783 1,458	0 0 69,588 521 0 0	2,137 18,149 470,031 0 11,435 5,131	2,137 358,352 790,272 1,851 39,219 6,589		2,137 358,352 790,272 1,851 39,219 6,589	2 358 790 790 39
390.04 390.09 391.00	wements onditioning Equipment yement to Leased Premises e-furblines Equipment	0 0 368,419 480,125 1,504 27,471	4		2,122 551,717 951,502 1,504 42,607	0 270,615 319,720 1,851 27,783 1,458	69,588 521 0 0	2,13/ 18,149 470,031 0 11,435 5,131	358,352 790,272 1,851 39,219 6,589		358,352 790,272 1,851 39,219 6,589	358 790 38 38
390.04 390.09 391.00	onditioning Equipment yement to Leased Premises e Funitures Equipment	0 368,419 480,125 1,504 27,471	4		551,717 951,502 1,504 42,607	270,615 319,720 1,851 27,783 1,458	69,588 521 0 0	16,149 470,031 0 11,435 5,131	39,322 790,272 1,851 39,219 6,589		790,272 1,851 39,219 6,589	790 1 39 39
390.09	yement to Leased Premises Furniture& Equipment	368,419 480,125 1,504 27,471	4		951,502 1,504 42,607	319,720 1,851 27,783 1,458	521 0 0	4/0,031 0 11,435 5,131	1,851 39,219 6,589		1,851 39,219 6,589 0	- 96 - 95 - 95 - 95 - 95 - 95 - 95 - 95 - 95
391.00	e Fumiture& Equipment	490,123 1,504 27,471		0 15,136 3,396	1,504	1,851 27,783 1,458	000	11,435	39,219 6,589		39,219 6,589 0	, U
391 02	Danooceina Fattipment	27,471	. 0 0	15,136 3,396	42,607	27,783 1,458	, 0	5,131	6,589		6,589	,
30.155	ווושטכפ גומחפממוות ראביניייי		c	3,396	i	1,458	,					
391.03	Office Machines	385	>		4,378		c	0	0		, (
392.00	Transportation Equipment	0	0	O	0 (o C	0	0	0) No. 0	2 967
392.01	KS	0	0	0	0 50	, ē	0	2,777	2,967		7,907	9.926
392.02	ers neuroment	137	0	3,934	4,07.1	684	0	9,243	9,926		3,208	3,208
393.00	Stores Equipment	295	0 (40,833	3 125	0	O	3,208	3,208		0	
394.00	Power Operated Equipment	0	5 6	3,123	0	0	0	0 (-		0	
396.03	hers	0	s c	. 0	0	0	0	5			0	
396.04	Backhoes	0 0	o C	0	0	0	0	2,00	ABA 325		484,325	484,325
396.05	Welders		4 308 309	92,616	1,508,821	42,335	401,563	40,420	0		0	
397.00	Communication Equipment	068,101	0	0	0	0	-		0		0	
397.01	Communication Equipment - Mobile Radios		0	0	0	0	> 0		0		0	•
397.02	Communication Equipment - Fixed Radios	o C	0	0	0	0 :	o ų	48 045	67.801		67,801	1,871
397.05	Communication Equip Telemetering	32 841	107	237,655	270,603	19,741	14 402	19.421	31,420		31,420	31,420
398.00	Miscellaneous Equipment	230	12,022	28,315	40,867	201	400 635	21.985	510,147		510,147	אטכ אפכ
399.00	Other Tangible Property	267 726	551,975	26,355	846,056	/8,52/	330 178	4.353	364,204		364,204	55,400
399.01	Other Tangible Property - Servers 17W	94 713	384,143	3,043	481,898	29,674	10,862	71.227	99,552		99,552	33,332 84 388
399.02	Other Tangible Property - Servers 5/W	97.287	25,748	84,219	207,254	17,462	700'01	0	61,388		61,388	91,354
399.03	Other Tangible Property - Network H/VV	56,964	0	0	56,964	61,388	, 0	0	63,364		63,364	418.827
399.04	Other Tangible Property - CPU	60.318	0	0	60,318	402,20	65.419	173,315	418,827		418,827	149,050
399.05	Other Tang, Property - MF Hardware	254,610	182,093	454,253	890,955	180,093	63.183	37,961	149,050		149,050	2 445 317
399.06	Other Tangible Property - PC Hardware	75,022	131,910	36,116	243,048	47,905	1 833 R6B	669,445	3,415,317		3,415,317	148.380
399.07	Other Tangible Property - P.C. Soliwate	2 052,389	4,137,347	272,753	6,462,488	912,003	000	0	148,380		148,380	781.351
399.08	Other Tang, Property - Application Soldings	134,331	0	0	134,331	146,300	781.351	0	781,351	1	781,351	
399.09	Other Tang, Property - Maimiame Sive	0	1,297,650	0	1,297,650						1 046	0 7.815,994
39924	her lang, Property - Gen Garap Com-				0004 000	2 223 681	3,977,676	1,614,637	7,815,994		**cc(C) O' /	
	1000	4,113,829	8,203,462	2,334,547	14,651,639	4,445,001						
	ונמו ו ומווי				177							
54	1	1 016 049	(2,093)	276,522	1,290,477							

Atmos Energy Corporation, KY
Case No. 2006-00464
Accumulated Depreciation & Amortization — Divisions 02, 12, 91 Allocated
13 Month Avg. - Forecasted Period ended June 30, 2008

Data: ___Base Period _X_ Forecasted Period Type of Filing: _X_ Original ___ Updated ____ Revised Workpaper Reverence No(S).: WPB-3

		Forecasted	Forecasted	Forecasted	Forecasted		Div 04 Allocated	> Total
Line	Acct.	g	Div 12 Allocated	Div 91 Allocated	Total Company	Div UZ Allocated Di Reserve Ralance Re	DIV 12 Allocated DIV 31 Allocated Reserve Balance	ပ
Ñ.	No. Account Titles	Investment (C)	Investment (D)	IIIVESUITETIL (E)	(F)	Ì		%
-	Intangible Plant				00 1			
- 2	301,00 Organization			68,150	06,130			
l m				0 408.053	408,053			
4 1	303.00 Misc. Intangible Plant		1					
100	Total Intangible Plant			476,203	476,203			
~ ∞				0	0			
о :	376.01 Mains - Steel		•					
2 4	Total Distribution Plant			0	0			
12								
13	General Plant							
4	on on 1 and 9 I and Diabte	0	0	0	0	0		
C :		· c	0	65,954	65,954	0	0 8,423	23 8,423
16			0	0		0	0	0
17		o c		0	0	0	0	
18				2 122	2.122	0	0 2,2	
19	-	0 272 272	169 017	14.282	556,671	299,482	87,007 18,682	
20		777 484	3 140	470.605	935,522	315,794	665 506,088	8
21	_	990	-		926	1,551	0	
22	391.02	930		11 806	25.073	•	0 0	9,280 24,493
23	391.03	107,61	o C	(069.6)	(5.708)		0 (4,	(4,135) (2,256)
24	392.00	305		(000,0)	0		0	0
25	392.01	5 C	o c	· c	0	0	0	0 0
26	382.02	0 ()	o c	3 934	3.856	(10)	0 3	
27	392.00	(61)	0 0	44 720	44.790		0	
28	394.00	2 0	o c	3 125	3,125	0	.'£ 0	3,704 3,704
59	396.00		o c			0	0	0
8	396.03	5			0	0	0	0 0
31	396.04				C		0	0 0
32	396.05		7 255 463	105 414	1 512 087	16.041	528,239 49,	49,817 594,097
33	397.00	116,16	201,666,1	11.00			0	0 0
34	397.01	o	0 0				0	0 0
35	397.02	0					0	0 0
36	397.05 Communication Equip Telemetering	0	7 7	205 206	338 653	22.34		63,293 85,629
37	398.00 Miscellaneous Equipment	32,841	/OL	302,703	Atmos Fuerdy	Corporation.		
					Case No.	Case No. 2006-00464		

Case No. 2006-00464
Accumulated Depreciation & Amortization — Divisions 02, 12, 91 Allocated 13 Month Avg. - Forecasted Period ended June 30, 2008

Data: ___Base Period _X_ Forecasted Period Type of Filing: _X_ Original ___ Updated ____ Revised Workpaper Reverence No(S):: WPB-3

Div 12 Allocated Div 91 Allocated Reserve Balance (H) (I) (I) (I) (I) (I) (I) (I) (I) (I) (I	964,881	4,967,038 1,903,943	4,967,038 1,903,943	
	191,807	2,578,039	2,578,039	
_	133,816 1,297,650	15,122,815	15,599,018	1,081,678
Forecasted Div 91 Allocated T Investment (E) 28,315 26,355 3,043 87,684 0 0 544,667 36,116 284,861	0 0	2,032,018	2,508,221	67,469
Forecasted Div 12 Allocated D Investment (D) 12,022 562,859 384,258 25,748 0 0 201,571 159,829 4,181,476	0 1,297,650	8,352,841	8,352,841	(3,480)
Forecasted Div 02 Allocated Div 02 Allocated Din 102 Allocated Din 102 530 490,681 102,523 99,697 56,964 60,318 160,492 76,318 2,621,920	133,816	4,737,956	4,737,956	1,017,690
Acct. No. (A) 399.00 Other Tangible Property 399.01 Other Tangible Property - Servers HW 399.02 Other Tangible Property - Servers S/W 399.03 Other Tangible Property - Network H/W 399.04 Other Tangible Property - Network H/W 399.04 Other Tangible Property - PC Hardware 399.06 Other Tangible Property - PC Hardware 399.06 Other Tangible Property - PC Software 399.07 Other Tangible Property - PC Software		Total General Plant	Total Gas Plant In Service	CWIP without AFUDC
Line No. No. 440 339 43 444 83 844 85 844 844 844 844 844 844 844 844	47 33	49 50	51 52	53 54

WP Sched. B-3
Page_1_ of _2_
Witness: Tom Petersen

^-	Adjusted Jurisdiction (1)	
	Adjustments (I)	
- Reserve Balances -	Jurisdictional Total (H)	
	Jurisdictional Percent	

100%

0	8,423	0	0	2,216	405,170	822,547	1,551	24,493	(2,256)	0	0	3,119	9,838	3,704	0	0	0	594,097	0	0	0	85,629
0	8.423		. 0	2.216	405.170	822.547	1.551	24.493	(2,256)	0	0	3.119	9.838	3,704	0	0	0	594,097	0			85,629

wpB.3 F 02

WP Sched. B-3
Page _2_ of _2_
Witness: Tom Petersen

^1	Adjusted	Jurisdiction	(1)	39,927	646,570	426,346	134,116	83,539	77,441	498,204	197,845	4,229,814	191,807	964,881
		Adjustments	(1)											
Decemb Ralances	Linisdictional	Total	Œ	39.927	646.570	426 346	134 116	83 539	77 441	498 204	197.845	4 229.814	191 807	964,881
	[cacitofois]	Dercent	(5)	2										

9,449,020

0

9,449,020

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances workpaper B-2 Base 09

Budget	Mar-07		8,330 119,853 0	128,182	2,353 83,422	3,492	528,218	198,459	907,486	2.00	4,682	4,700 159,811	23,138	144,554	2,113,527	531,954	1,694,833	54,614	178,501	546,780	288,851	243,119	6,700,993	1	26,970	214,065	69,172		185 854	2	26,766,452		
Budget	Feb-07		8,330 119,853 0	128,182	2,353	3,492	528,218	198,469 44,369	907,486		261,12 <i>1</i> 4,682	4,700	23,138	144,554	52,814 2 113 527	531,954	1,694,833	54,614	178,501	546 780	288,851	243,119	6,700,993		26,970	838,245	69,172	406,111	22,108,443	2,826,517	26,675,378		
Budget	Jan-07 \$		8,330 119,853 0	128,182	2,353	3,492	47,163 528,218	198,469 44,369	907,486		261,127 4,682	4,700	73 138	144,554	62,814	531,954	1,694,833	1/8,530 54,614	178,501	209,458	288,851	243,119	6,700,993		26,970	838,245	69.172	406,111	22,037,589	185,854	26 595 464		
Budget	Dec-06	•	8,330 119,853 0	128,182	2,353	3,492	47,163 528,218	198,469 44,369	907,486		261,127 4,682	4,700	159,811	144,554	62,814	2,113,527	1,694,833	178,530	178,501	209,458	545,780 288,851	243,119	6,700,993		26,970	838,245	214,065	406,111	21,961,537	185,854 2,807,730	888 003 90	20,500,500	
Budget	Nov-06	9	8,330 119,853 0	128,182	2,353	83,422 3,492	47,163	198,469 44,369	907,486		261,127	4,700	159,811	144,554	62,814	2,113,527	1,694,833	178,530	178,501	209,458	546,780 288,851	243,119	6 700 993		26.970	838,245	214,065	406.111	21,864,026	185,854 2,795,261		26,399,700	
100	Oct-06	÷	8,330 119,853 0	128,182	2,353	83,422 3,492	47,163	198,469 44,369	907.486		261,127	4,700	159,811	23,138	62,814	2,113,527	1,694,833	178,530	54,614	209,458	546,780	243,119	E 700 003	25.00	26 970	838,245	214,065	69,172	21.761.152	185,854		26,283,676	
	Actual Sep-06	₩	8,330 119,853	128,182	2,353	83,422	47,163	528,218 198,469 44,369	007 486	200	261,127	4,682	159,811	23,138	62,814	2,113,527	531,954	178,530	54,614	209,458	546,780	243,119	00000	6,700,993	050 50	838,245	214,065	69,172	21 638 077	185,854		26,144,864	
	Actual Aug-06	49	8,330 119,853	128,182	2.353	83,422	3,492 47,163	528,218 198,469	44,000	907,480	261,127	4,682	159,811	23,138	144,554 62,814	2,113,527	531,954	178,530	54,614	178,501 209 458	546,780	288,851		6,700,993	1	26,970 812,196	214,065	69,172	406,111	185,854	2,100,000	26,119,858	
	Actual Jul-06	es	8,330 119,853	128,182	2 353	83,422	3,492 47,163	528,218 198,469	44,309	907,486	261,127	4,682	159 811	23,138	144,554	2,113,527	531,954	1,694,833	54,614	178,501	546,780	288,851	240,113	6,700,993		26,970	214,065	69,172	406,111	185,854	2,765,355	26,119,858	
	Actual	9	8,330 119,853	128,182	0	2,353	3,492 47,163	528,218 198,469	44,369	907,486	261,127	4,682	4,700	23,138	144,554	62,814 2.113.527	531,954	1,694,833	54,614	178,501	209,458	288,851	243,119	6,700,993		26,970	812,196	69,172	406,111	21,639,120 185,854	2,766,368	26,119,858	
	Actual	Midy-00	8,330 119,853	128.182		2,353 83,422	3,492	528,218 198,469	44,369	907,486	261 127	4,682	4,700	23,138	144,554	62,814	531,954	1,694,833	54,614	178,501	209,458	288,851	243,119	6,700,993		26,970	812,196	69.172	406,111	21,639,420 185,854	2,766,368	26,120,158	
3ase 09	Actual	Apr-U5	8,330	128 182	1	2,353	3,492	47, 163 528,218 198,469	44,369	907,486	764 407	4,682	4,700	159,811	144,554	62,814	531,954	1,694,833	178,530 54,614	178,501	209,458	288,851	243,119	6,700,993		26,970	812,196	214,065	403,856	21,639,420	2,766,368	26,117,903	
workpaper B-2 Base 09	Actual	Mar-06	8,330	0 000	128,182	2,353	3,492	47,163 528,218 198,469	44,369	907,486	107	4,682	4,700	159,811	144,554	62,814	2,113,527	1,694,833	178,530	178,501	209,458	546,780 288,851	243,119	6,700,993		26,970	812,196	214,065	403 856	21,639,420	2,766,368	26,117,903	
i i	Depr Rate		%00.0	0.00%		0.00%	0.00% 0.00%	0.00% 0.00%	0.00%			%Cb U	1.93%	1.93%	1.93%	2.71%	2.71%	0.00%	0.30%	1.83%	1.35%	1.51% 2.06%	1.30%			%UU U	0.89%	1.39%	1.39%	1.27%	2.28%		
דטואטוני אויאטיני במ	Base Period 3/3 I/Vo - Z/ZG/O/	Acct. No. Account Title	Account 101-1000 Gas Plant in Service - Intangible Plant 304 00 Organization		Total Intangible Plant	Natural Gas Production Plant 325,20 Producing Leaseholds			334,00 Field Meas. & Reg. Sta. Equip 336,00 Purification Equipment		Storage Plant	350.10	350.20	351.00	351.03		352.00		352.03	352.11	353.01 Field Lines	354.00	355.00 Meas & Reg. Equipment			Transmission Plant		365.20	366.03		48 369.00 Meas. & Reg. Equipment		51 Total Transmission Plant

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances workpaper B-2 Base 09

Control Cont	Digit Figs Actual A	National Actual Actual Actual Actual Actual Actual Bodget Bodge	Base Penod 3/31/06 - 2/28/07		Workpaper b-z base os	20000									100	to co	Budget
Part	Part	Part		Depr Rate	Actual	Actual	Actual	Actual	Actual Inf-06	Actual Aug-06	Actual Sep-06	Budget Oct-06	Budget Nov-06	Budget Dec-06	Budget Jan-07	Budget Feb-07	Mar-07
Common	Column C	Column C	Title	Existing	Mar-Ub \$	Api-00	\$	8	8	8	ь	69	G	ь	€9	s o	n
Comparison Com	Column C	Comparison Com	ution Plant	8000	75,823	75 873	98.315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315
Fight Fight Fight Fight Fight Fight Fight Figh Fight Fight Fight Fight Fight Fight Fight Figh	1,000 1,00	1,000 1,00	& Land Kights	0.00%	51.571	51.571	51,571	51,571	51,571	51,571	51,571	51,571	51,571	176,16	176,16	244 565	244 565
Colored Colore Colored Color	Proportional Brown	Proportion Property Propert	Sinhts	1.68%	145,459	145,459	244,565	244,565	244,565	244,565	244,565	244,555	244,363	2 784	2.784	2,784	2,784
1.55% 1.50	155% 150%	1,55% 10,558 10	Other	0.00%	2,784	2,784	2,784	2,784	2,784	2,784	242 033	312 033	312 033	312.033	312,033	312,033	312,033
1,50% 10	150% 100%	1995, 1056 1057	ures & Improvements	1.95%	312,033	312,033	312,033	312,033	312,033	312,033	105,699	105,699	105.699	105,699	105,699	105,699	105,699
11956, 4(0.00) 5 (0.0	1994 46.50	1994 46,50	ures & Improvements T.B.	1.95%	105,699	105,699	105,699	105,699	102,089	103,033	46.501	46.591	46.591	46,591	46,591	46,591	46,591
the Protection 1 1969	Part	Part	Signife	1.95%	46,591	46,591	46,591	46,591	46,591	40,031	40,05	4 005	4,005		4,005	4,005	4,005
2.39% 6.30,4.280 9.30,64.74 9.72,200 9.30,64.74 9.72,200 9.40,64.74 9.72,200 9.40,64.74 9.72,200 9.30,64.74 9.72,200 9.30,64.74 9.72,200 9.30,64.74 9.72,200 9.30,64.72 <t< td=""><td>2.39% 6.307.4280 9.30.64.748 9.70.64280 9.30.64.748 9.70.64280 9.30.64.748 9.</td><td>2.99% 6.104,200 6.004,200 6.</td><td>/ements</td><td>1.95%</td><td>4,005</td><td>4,005</td><td></td><td>4,005</td><td>4,005</td><td>200,4</td><td>4,003</td><td>10 102 226</td><td>10 240 388</td><td></td><td>10,321,636</td><td>10,354,800</td><td>10,392,599</td></t<>	2.39% 6.307.4280 9.30.64.748 9.70.64280 9.30.64.748 9.70.64280 9.30.64.748 9.	2.99% 6.104,200 6.004,200 6.	/ements	1.95%	4,005	4,005		4,005	4,005	200,4	4,003	10 102 226	10 240 388		10,321,636	10,354,800	10,392,599
2.99% 4.257.428 8.0867.73 8.02.74.22.43 8.02.74.12.22 9.02.74.22.43	2.99% 6.04.07.428 8.04.07.428 <th< td=""><td>2.39% 6.00000 2.39% 6.000000 2.30% 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.0000000 6.0000000 6.0000000 6.0000000 6.00000000 6.00000000 6.00000000 6.000000000 6.00000000 6.00000000 6.000000000 6.000000000 6.000000000 6.0000000000 6.0000000000 6.000000000000000000000000000000000000</td><td>Cathodic Protection</td><td>2.39%</td><td>9,432,000</td><td></td><td>9,728,385</td><td>9,894,648</td><td>9,948,689</td><td>9,948,089</td><td>10, 134,003</td><td>64 167 578</td><td>64 463 609</td><td></td><td>64,960,754</td><td>65,162,353</td><td>65,393,130</td></th<>	2.39% 6.00000 2.39% 6.000000 2.30% 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.000000 6.0000000 6.0000000 6.0000000 6.0000000 6.00000000 6.00000000 6.00000000 6.000000000 6.00000000 6.00000000 6.000000000 6.000000000 6.000000000 6.0000000000 6.0000000000 6.000000000000000000000000000000000000	Cathodic Protection	2.39%	9,432,000		9,728,385	9,894,648	9,948,689	9,948,089	10, 134,003	64 167 578	64 463 609		64,960,754	65,162,353	65,393,130
2.9% 2.4.5.7.6.7.6. 2.0.7.6.6	2.48% 2.50 2.44% 2.50 <	2.49% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.44% 2.50 2.50 2.44% 2.50 2.50 2.44% 2.50 2.50 2.44% 2.50 <td>a di di</td> <td>2.39%</td> <td>63,074,298</td> <td></td> <td>62,963,712</td> <td>63,696,886</td> <td></td> <td>63,735,705</td> <td>100,011,974</td> <td>04, 101, 40</td> <td>26,700,062</td> <td></td> <td>26,409,507</td> <td>26,492,686</td> <td>26,587,725</td>	a di di	2.39%	63,074,298		62,963,712	63,696,886		63,735,705	100,011,974	04, 101, 40	26,700,062		26,409,507	26,492,686	26,587,725
2.57% 2.700.6837 </td <td>2.57% 2.70,056.87 <th< td=""><td>2.57% 1.205.6327<!--</td--><td>Cicci</td><td>%bE C</td><td>24.257.432</td><td></td><td>24,437,877</td><td>25,172,321</td><td></td><td>75,355,130</td><td>770,168,67</td><td>20,000,039</td><td>200,402,02</td><td>200,000,00</td><td>2 005 251</td><td>3 002 789</td><td>3.011.672</td></td></th<></td>	2.57% 2.70,056.87 <th< td=""><td>2.57% 1.205.6327<!--</td--><td>Cicci</td><td>%bE C</td><td>24.257.432</td><td></td><td>24,437,877</td><td>25,172,321</td><td></td><td>75,355,130</td><td>770,168,67</td><td>20,000,039</td><td>200,402,02</td><td>200,000,00</td><td>2 005 251</td><td>3 002 789</td><td>3.011.672</td></td></th<>	2.57% 1.205.6327 </td <td>Cicci</td> <td>%bE C</td> <td>24.257.432</td> <td></td> <td>24,437,877</td> <td>25,172,321</td> <td></td> <td>75,355,130</td> <td>770,168,67</td> <td>20,000,039</td> <td>200,402,02</td> <td>200,000,00</td> <td>2 005 251</td> <td>3 002 789</td> <td>3.011.672</td>	Cicci	%bE C	24.257.432		24,437,877	25,172,321		75,355,130	770,168,67	20,000,039	200,402,02	200,000,00	2 005 251	3 002 789	3.011.672
2.57.% 7.00.6837 7	2.57.W. 1.000	2.57% 1.0862.12 1.	Tiasiic Committee Committe	2,007	2 760 546		2.791.662	2,939,387		2,939,387	2,949,308	2,963,949	2,975,843	7,307,007	1,000,000	4 277 545	1 277 515
2.57.7 (1568.27) (1569.27) (2.57% 1.600.00 <t< td=""><td>2.57% 1.6862/12 1.</td><td>& Reg Sta Equip - General</td><td>2.4370</td><td>4,700,040</td><td>1 216 610</td><td>1 217 793</td><td>1 217 902</td><td>"</td><td>1,225,729</td><td>1,277,515</td><td>1,277,515</td><td>1,277,515</td><td>1,2//,515</td><td>CIC,112,1</td><td>010,772,1</td><td>0.00000</td></t<>	2.57% 1.6862/12 1.	& Reg Sta Equip - General	2.4370	4,700,040	1 216 610	1 217 793	1 217 902	"	1,225,729	1,277,515	1,277,515	1,277,515	1,2//,515	CIC,112,1	010,772,1	0.00000
2.57% 1.1555.212 1.75.75 2.75.75 <	2.57% 1.000-2.1. </td <td>2.57% 1.588.277 1.</td> <td>s & Reg. Sta. Equipment - City Gate</td> <td>7.57%</td> <td>1,203,037</td> <td>010,012,1</td> <td>200,000</td> <td>4 696 242</td> <td></td> <td>1 F36 212</td> <td>1,636,212</td> <td>1,636,212</td> <td>1,636,212</td> <td>1,636,212</td> <td>1,636,212</td> <td>1,636,212</td> <td>717,050,1</td>	2.57% 1.588.277 1.	s & Reg. Sta. Equipment - City Gate	7.57%	1,203,037	010,012,1	200,000	4 696 242		1 F36 212	1,636,212	1,636,212	1,636,212	1,636,212	1,636,212	1,636,212	717,050,1
6.8 (b) 7.8 (b) <t< td=""><td>6.86% 7.18.58.22 1.2.0.66.56 7.2.0.6.18.0 3.7.0.0.18.0 3.7.0.0.18.0</td><td>6.89% 17.75.294 17</td><td>s & Reg. Sta. Equipment T.B.</td><td>2.57%</td><td>1,636,212</td><td>7,050,1</td><td>212,050,1</td><td>212,000,1</td><td>2,000,1</td><td>72 454 533</td><td>77 309 639</td><td>74 754 592</td><td>75 105 902</td><td>75,432,348</td><td>75,659,314</td><td>75,862,182</td><td>76,110,916</td></t<>	6.86% 7.18.58.22 1.2.0.66.56 7.2.0.6.18.0 3.7.0.0.18.0 3.7.0.0.18.0	6.89% 17.75.294 17	s & Reg. Sta. Equipment T.B.	2.57%	1,636,212	7,050,1	212,050,1	212,000,1	2,000,1	72 454 533	77 309 639	74 754 592	75 105 902	75,432,348	75,659,314	75,862,182	76,110,916
3.37% 4.7% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8% 5.8	3.2% 13.77.58g 13.77.59g 13.77.57g 13.77.52g 13.	3.5% 3.7% 3.4% <th< td=""><td>200</td><td>6.86%</td><td>71,835,921</td><td>72,089,557</td><td>72,606,180</td><td>73,054,178</td><td>05788557</td><td>10,404,000</td><td>14,000,000</td><td>12,72,72,47</td><td>13 030 204</td><td>14 001 386</td><td>14.049.886</td><td>14,095,072</td><td>14,146,566</td></th<>	200	6.86%	71,835,921	72,089,557	72,606,180	73,054,178	05788557	10,404,000	14,000,000	12,72,72,47	13 030 204	14 001 386	14.049.886	14,095,072	14,146,566
Sign (s) 3,900,000 4,116,000 4,017,000 <th< td=""><td> 25.00 25.0</td><td> 2.55% 2.45</td><td></td><td>3.35%</td><td>13,775,723</td><td>13,775,723</td><td>13,775,694</td><td>13,775,694</td><td></td><td>13,775,034</td><td>13,733,124</td><td>200,0,00,0</td><td>0,000,000</td><td>25,25,030</td><td>35 336 949</td><td>35 409 603</td><td>35,498,198</td></th<>	25.00 25.0	2.55% 2.45		3.35%	13,775,723	13,775,723	13,775,694	13,775,694		13,775,034	13,733,124	200,0,00,0	0,000,000	25,25,030	35 336 949	35 409 603	35,498,198
2.55% 4,7070 Ge 4,0070 Ge 4,	2.56% 7,1070,566 4,1070,70 4	2.65% 4.64 4.64 4.64	0 To	3.05%	33 983 058	34,116,918	34,092,742	34,158,449		34,297,992	34,859,293	35,U1a,U,CS	33, 140, 310	20,000,00	20,000,000	5 142 253	5 161 039
2.77% 4.64.276 1.66.276 1.66.276 <t< td=""><td>2.37% 4,64,270 1,64,470 1,64,40,280 <t< td=""><td>2.37% 164,270</td><td>ler installations</td><td>2000</td><td>A 070 086</td><td>4 970 972</td><td>4 971 436</td><td>4.971.480</td><td></td><td>4,986,161</td><td>5,032,824</td><td>5,061,455</td><td>5,085,388</td><td>5,100,074</td><td>0,123,100</td><td>0,172,200</td><td>454 976</td></t<></td></t<>	2.37% 4,64,270 1,64,470 1,64,40,280 <t< td=""><td>2.37% 164,270</td><td>ler installations</td><td>2000</td><td>A 070 086</td><td>4 970 972</td><td>4 971 436</td><td>4.971.480</td><td></td><td>4,986,161</td><td>5,032,824</td><td>5,061,455</td><td>5,085,388</td><td>5,100,074</td><td>0,123,100</td><td>0,172,200</td><td>454 976</td></t<>	2.37% 164,270	ler installations	2000	A 070 086	4 970 972	4 971 436	4.971.480		4,986,161	5,032,824	5,061,455	5,085,388	5,100,074	0,123,100	0,172,200	454 976
3.37% 4,194,370 1,194,280 1,194,280 4,500,681 4,	3.37% 4,194,270 1,194,280 1,194,280 4,500,681 4,	3.37% 114,270 134,270	use Regulators	7.85%	4,970,900	4,0,0,0,4	200,100,0	154 276		154 276	154.276	154.276	154,276	154,276	154,276	154,276	124,270
2.77% 4.464.370 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.504.001 4.005.518 4.404.001 4.005.518 4.404.001 4.005.518 4.404.001 4.005.518 4.404.001 4.005.518 4.404.001 4.005.518 4.404.001 4.	2.7% 4.444,370 4.50,000 <t< td=""><td>2.7% 4.444,30 5.683 6.583 6.583 7.1,39</td><td>use Reg. Installations</td><td>3.37%</td><td>154,276</td><td>0/7,401</td><td>124,401</td><td>7,400</td><td>4 530 561</td><td>7 530 561</td><td>4 591 155</td><td>4 617 273</td><td>4.639,106</td><td>4,659,801</td><td>4,675,942</td><td>4,690,980</td><td>4,708,118</td></t<>	2.7% 4.444,30 5.683 6.583 6.583 7.1,39	use Reg. Installations	3.37%	154,276	0/7,401	124,401	7,400	4 530 561	7 530 561	4 591 155	4 617 273	4.639,106	4,659,801	4,675,942	4,690,980	4,708,118
3.00% 5.683 5.883	3,00% 5,683 5,683 5,683 5,683 5,683 5,683 71,383	3,00% 6,683 5,683 5,683 5,683 5,683 7,1393 71,393	Meas. & Reg. Sta. Equipment	2.73%	4,464,370	4,505,318	4,530,651	4,550,001	4,000,001	100'00't		1		0	0	0	0
232,300,288	0.00% 66.197 68.187 68.187 71.398 </td <td>232,300,288 22,870,714 233,777,886 286,073,351 236,713,216 236,925,626 239,355,107 240,635,720 241,728,281 242,728,058 243,488,574 241,446,285 241,446,285 239,355,107 240,635,720 241,728,281 71,393</td> <td>her Property on Cust Prem</td> <td>3.00%</td> <td>5,693</td> <td>5,693</td> <td>5,693</td> <td>5,693</td> <td>5,693</td> <td>0,090</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	232,300,288 22,870,714 233,777,886 286,073,351 236,713,216 236,925,626 239,355,107 240,635,720 241,728,281 242,728,058 243,488,574 241,446,285 241,446,285 239,355,107 240,635,720 241,728,281 71,393	her Property on Cust Prem	3.00%	5,693	5,693	5,693	5,693	5,693	0,090							0.00
CODOW 68.187 71,393 </td <td> Column</td> <td> Column</td> <td>•</td> <td></td> <td>000</td> <td></td> <td>777 886</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>244,943,529</td>	Column	Column	•		000		777 886										244,943,529
central 0.00% 66.187 71.393<	condition of the	conoward 66,167 71,383 71,38	tal Distribution Plant		232,300,298		000,177										
Color	Part	Color	č											1	44	74 303	71 303
cutobase	control Outcome Outcome <t< td=""><td>cuttom OLON CLICATION OLON CLICATION OLON CLICATION OLON CLICATION OLON CLICATION <th< td=""><td>neral Plant</td><td>2000</td><td>29 197</td><td>58 187</td><td>71 393</td><td>71 393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>585,17</td><td>060,1</td><td>200</td></th<></td></t<>	cuttom OLON CLICATION OLON CLICATION OLON CLICATION OLON CLICATION OLON CLICATION CLICATION <th< td=""><td>neral Plant</td><td>2000</td><td>29 197</td><td>58 187</td><td>71 393</td><td>71 393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>71,393</td><td>585,17</td><td>060,1</td><td>200</td></th<>	neral Plant	2000	29 197	58 187	71 393	71 393	71,393	71,393	71,393	71,393	71,393	71,393	585,17	060,1	200
0.00% 182,162 182,162 183,588 193,588 193,588 193,588 193,588 193,588 193,588 193,588 193,588 193,588 193,588 193,588 183,588	0.00% 182,182 183,588	182, 182	id & Land Rights	0.00%	00, 107	50,00	00.		0	0	0	0	0	0	0	0	0 00
0.00% 1821E2 102.102 102.102 102.102 102.102 102.102 102.102 102.102 102.102 102.102 102.102 100.00% 182.102 100.00% 174.269 1	0.00% TRA,162 TRA,269 TRA,270 TRA,269 TRA,269 TRA,269 TRA,270 TRA,269 TRA,269 TRA,269 TRA,269 TRA,269 TRA,269 TRA,269 TRA,269 TRA,269 TRA,270 TRA,269 TRA,269 TRA,270 TRA,269	COOW 122,182, 132, 142,182 774,289	uctures Frame		0	00,000	0 00	700 200	103 508	193.598	193 598	193,598	193,598	193,598	193,598	193,598	193,598
0.00% 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 774,269 772,234 1,21,29	0.00% 774,289 776,289	0.00% 71,4289 71,4489 71,441,4489 71,441,448 71,441,448 71,441,448 71,441,448 71,441,448 71,441,448 71,441,448 71,441,448 71,441,448	uctures & Improvements	0.00%	182,162	182,162	193,090	195,090	000,001	77.4 260	774 289	774 269	774,269	774,269	774,269	774,269	774,269
12,129 1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	myements	0.00%	774,269	774,269	1.14,269	114,209	607,477	207,47	001,01	42 420	12 129	12 129	12.129	12,129	12,129
100% 1,382,343 1,382,443 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,382,343 1,3	1,382,343 1,382,343 1,382,343 1,382,345 1,38	1,000% 1,302,342 1,302,343 1,302,344 1,302,345 1,41,094	Cooditioning Equipment	0.00%	9,771	9,771	12,129	12,129	12,129	12,129	12,129	12, 123	4 200 242	1 382 343	1 382 343	1 382 343	1.382.343
Common Name	1,000,431 1,00	Color		2000	1 382 343	1 382 343	1.382,343	1,382,343	1,382,343	1,382,343	1,382,343	1,382,343	1,382,343	1,002,043	1,002,040	4 662 072	1 642 937
7.05% 55,919 95,113 95,113 95,113 95,113 95,113 95,113 95,113 95,113 95,113 95,113 95,113 95,012 95,029 </td <td>7.05% 5,504,94 5,504,94 95,113 95,1</td> <td>7.05% 5.5919 95,113 95,114 21,941<!--</td--><td>provement to Leased Premises</td><td>0.00.0</td><td>200,000,0</td><td>2,000,000</td><td>1 661 327</td><td>1 689 601</td><td>1.689.601</td><td>1.689,601</td><td>1,697,748</td><td>1,688,613</td><td>1,679,477</td><td>1,6/0,342</td><td>1,00,100,1</td><td>210,200,1</td><td>25,270,</td></td>	7.05% 5,504,94 5,504,94 95,113 95,1	7.05% 5.5919 95,113 95,114 21,941 </td <td>provement to Leased Premises</td> <td>0.00.0</td> <td>200,000,0</td> <td>2,000,000</td> <td>1 661 327</td> <td>1 689 601</td> <td>1.689.601</td> <td>1.689,601</td> <td>1,697,748</td> <td>1,688,613</td> <td>1,679,477</td> <td>1,6/0,342</td> <td>1,00,100,1</td> <td>210,200,1</td> <td>25,270,</td>	provement to Leased Premises	0.00.0	200,000,0	2,000,000	1 661 327	1 689 601	1.689.601	1.689,601	1,697,748	1,688,613	1,679,477	1,6/0,342	1,00,100,1	210,200,1	25,270,
7.05% 95.919 95.113 95.113 95.113 95.113 95.113 95.113 95.046 95.028 95.086 95.072 95.089 95.046 8.22% 617,819 617,819 655.438 555.438 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488 555,488	7.05% 95.019 95.113 95.113 95.113 95.113 95.113 95.113 95.113 95.0146 95.029 95.026 95.029 95.046<	7.05% 95.919 95.113 95.113 95.113 95.113 95.113 95.113 95.113 95.046 95.028 95.028 95.045 95.046 </td <td>ice Fumiture & Equipment</td> <td>%cn./</td> <td>2,203,451</td> <td>2,503,401</td> <td>170,100,1</td> <td></td> <td></td> <td>_</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>•</td> <td>5</td>	ice Fumiture & Equipment	%cn./	2,203,451	2,503,401	170,100,1			_	0	0	0	0	0	•	5
7.05% 95,919 95,113 </td <td>7.05% 95,919 95,113<!--</td--><td>7.05% 95,919 95,113<!--</td--><td>smittance Processing Equip</td><td></td><td>0</td><td>: :</td><td>0 0</td><td>1</td><td>24.2</td><td>0F 113</td><td>05 113</td><td>95 099</td><td>92.086</td><td>95,072</td><td>95,059</td><td>95,046</td><td>95,032</td></td></td>	7.05% 95,919 95,113 </td <td>7.05% 95,919 95,113<!--</td--><td>smittance Processing Equip</td><td></td><td>0</td><td>: :</td><td>0 0</td><td>1</td><td>24.2</td><td>0F 113</td><td>05 113</td><td>95 099</td><td>92.086</td><td>95,072</td><td>95,059</td><td>95,046</td><td>95,032</td></td>	7.05% 95,919 95,113 </td <td>smittance Processing Equip</td> <td></td> <td>0</td> <td>: :</td> <td>0 0</td> <td>1</td> <td>24.2</td> <td>0F 113</td> <td>05 113</td> <td>95 099</td> <td>92.086</td> <td>95,072</td> <td>95,059</td> <td>95,046</td> <td>95,032</td>	smittance Processing Equip		0	: :	0 0	1	24.2	0F 113	05 113	95 099	92.086	95,072	95,059	95,046	95,032
quipment 8,92% 617,819 535,438 51,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 17,703 17,703 17,703 17,703 17,703 16,511 1	quipment 8,92% 617,819 535,438 51,941 21,941 <th< td=""><td>quipment 8,92% 617,819 535,438 51,941 21</td><td>fice Machines</td><td>7.05%</td><td>95,919</td><td>95,919</td><td>82,113</td><td>000</td><td>0 0 0 0</td><td>700,420</td><td>535 /38</td><td>534 065</td><td>532 692</td><td>531,319</td><td>529,946</td><td>528,573</td><td>527,200</td></th<>	quipment 8,92% 617,819 535,438 51,941 21	fice Machines	7.05%	95,919	95,919	82,113	000	0 0 0 0	700,420	535 /38	534 065	532 692	531,319	529,946	528,573	527,200
8 92% 43313 21,941 11,7539 116,775 116,311 <th< td=""><td>8.92% 43,313 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 1,549,102 1,549,102 1,539,460 1,529,162 1,510,613 1,500,684 1,600,60 0</td><td>8 92% 43313 21941 21944 21941 <th< td=""><td>ansportation Fournment</td><td>8.92%</td><td>617,819</td><td>617,819</td><td>535,438</td><td>535,438</td><td>535,436</td><td>025,420</td><td>25,450</td><td>24,584</td><td>24 22B</td><td>20.872</td><td>20.516</td><td>20,160</td><td>19,803</td></th<></td></th<>	8.92% 43,313 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 21,941 1,549,102 1,549,102 1,539,460 1,529,162 1,510,613 1,500,684 1,600,60 0	8 92% 43313 21941 21944 21941 <th< td=""><td>ansportation Fournment</td><td>8.92%</td><td>617,819</td><td>617,819</td><td>535,438</td><td>535,438</td><td>535,436</td><td>025,420</td><td>25,450</td><td>24,584</td><td>24 22B</td><td>20.872</td><td>20.516</td><td>20,160</td><td>19,803</td></th<>	ansportation Fournment	8.92%	617,819	617,819	535,438	535,438	535,436	025,420	25,450	24,584	24 22B	20.872	20.516	20,160	19,803
g.92% 146,473 146,473 148,632 118,632	8.92% 146,473 146,473 148,632 118,632	g.92% 146,473 146,473 148,632 118,632	عادة المساحدة المساحد	8.92%	43,313	43,313	21,941	21,941	21,941	1.56,12	146,12	100,12	447 700	117 230	116 775	116 311	115,847
P 3.28% 2,119,925 2,119,925 1,542,678 1,549,736 1,549,132 1,549,109 1,539,460 1,529,811 1,520,162 1,510,163 1,500,864 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	p 3.28% 2,119,925 2,16,167 1,546,795 1,549,192 1,549,193 1,520,161 1,520,162 1,510,163 1,500,864 1,100,964 1,100,964 </td <td>p 3.28% 2,119,025 2,149,025 1,542,678 1,549,179 1,549,172 1,549,109 1,539,460 1,529,811 1,520,162 1,510,163 1,500,864 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,</td> <td></td> <td>8.92%</td> <td>146,473</td> <td>146,473</td> <td>118,632</td> <td>118,632</td> <td>118,632</td> <td>118,552</td> <td>700'011</td> <td>0110,100</td> <td>3.</td> <td>2</td> <td></td> <td></td> <td>0</td>	p 3.28% 2,119,025 2,149,025 1,542,678 1,549,179 1,549,172 1,549,109 1,539,460 1,529,811 1,520,162 1,510,163 1,500,864 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		8.92%	146,473	146,473	118,632	118,632	118,632	118,552	700'011	0110,100	3.	2			0
p 3.28% 2,119,925 2,19,926 1,542,678 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,132 1,549,133 1,549,133 1,549,132 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,133 1,549,134 1,541,699 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,274 273,772 277,799 272,327 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272 277,799 273,272	p 3.28% 2,119,925 2,154,678 1,549,132 1,549,132 1,549,140 1,539,400 1,529,611 1,520,102 1,510,102<	p 3.28% 2,119,925 2,142,678 1,549,132 1,549,109 1,539,400 1,529,611 1,529,102 1,510,102 2,510,102 2,510,102 1,510,102 1,510,102 2,510,102 2,510,102 1,510,102 1,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102 2,510,102<				0	0	0	0	0	0	0 0	2 2 2	2000	1 510 513	1 500 864	1 491 215
2.79% 301,855 239,376 239,377 273,744 273,712 272,799 272,327 273,744 273,714	Type 301,855 301,855 239,376 239,377 273,772 272,799 272,327 272,327 272,327 272,327 272,327 272,327 272,327 272,327 273,374 272,372 272,372 272,372 272,372 273,374 272,372 273,374 273,372 273,374 274,1094 1,141,	2.79% 301,855 239,376 239,377 273,744 273,272 272,799 272,327 279% 239,339 274,689 274	ores Equipment	%BC &	2 119 925	2,119,925	1,542,678	1,548,796	1,549,132	1,549,132	1,549,109	1,539,460	1.18,626,1	1,020,102	20,0	-	
2.79% 301,855 239,376 239,377 236,222 227,279 272,779	2.79% 301,855 239,376 239,377 272,799 272,799 272,779 272,799 272,779 272,799 272,779 273,744 273,724 277,799 272,799 273,744 273,744 273,724 277,799 272,799 273,779 273,799 273,779 272,799 273,779 272,799 274,777 273,744 273,272 272,799 272,779 272,799 272,779 272,799 274,777 272,779 272,799 272,779	2.79% 301,855 239,376 239,377 272,779 272,779 272,779 272,779 272,779 272,779 272,779 272,779 272,779 272,779 272,779 272,779 273,774 273,774 273,779 273,779 273,774 273,779 273,774 273,779 273,779 273,779 273,779 273,779 274,771 273,779 273,779 274,771 273,779 274,771 273,779 273,779 274,771 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779 273,779	ols, Shop & Garage Equip	0.20.0	2,21	0	0	0	0	0	0	0	0	0 !!	0 100	0077	733 178
2.79% 303,039 274,689 274,689 274,689 274,689 274,689 274,517 273,744 273,272 274,199 214,527 274,199 214,527 274,199 214,527 274,199 214,527 274,199 214,527 274,199 214,1094 1,141,094 1	2.79% 303.039 274,689 38,289 38,	2.79% 303,039 274,669 274,669 274,669 274,669 274,669 274,671 273,744 273,272 274,799 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 274,689 38,628 38,6	wer Operated Equipment	100	204.00	301 855	239 376	239 376	239.376	239,376	239,376	238,335	237,293	236,252	112,052	234, 109	233, 120
2.79% 65,793 40,326 40,326 40,326 40,326 40,326 39,902 39,477 39,953 38,528 38,204 11,41,094 1,41,094	2.79% 34,339 203,039 40,326 40,326 40,326 40,326 39,902 39,477 39,053 38,204 1,141,094	2.79% 65,793 30,035 11,100 1141,004 1,141,004	chers	2.1970	500,100	000,000	774 680	27.4 689	274 FB9	274.689	274,689	274,217	273,744	273,272	2/2,/99	212,321	100,177
2.79% 65,/43 65,/53 40,526 41,526 41,694 1,141,094 1,141	2.79% 65,/43 65,/53 40,525 41,525 41,525 41,141,094 1,14	2.79% 65,743 bb.193 41,41094 1,141,0	ckhoes	7.78%	ecu,cuc	505,000	200,417	900,01	40 32B	40 32F	40,326	39,902	39,477	39,053	38,628	38,204	3/,/3
5.21% 1,141,094 1,141,194 1,141,194 1,141,195	5,27% 1,141,094 1,141,194	5,21% 1,141,094 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,141,194 1,432 41	iders	2.79%	65,/93	65,793	40,320	40,020	4 4 4 4 00 4	1 1/1 00/	1 141 094	1 141 094	1,141,094	1,141,094	1,141,094	1,141,094	1,141,094
bble Radios 5.21% 3.38 3.338 3.5288 3.5288	bble Radios 5.21% 3.338 3.328 3.12.338	bble Radios 5,21% 3,338 3,338 3,338 3,538 3,538 3,538 3,539 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,21% 312,236,236 312,236,236 312,236,236 312,236,236 312,236,236 312,236,236,236,236,236,236,23	mmunication Equipment	5.21%	1,141,094	1,141,094	1,141,094	141,034	100,141,1	100,11,1	3 338	3 338	3 338	3,338	3,338	3,338	3,338
ios 5,21% 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,236 312,236,236 312,236 3	ios 5.21% 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 312,236 312,2	ios 6.21% 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,432 41,236 312,2	mannication Foun - Mobile Radios	5.21%	3,338	3,338	3,338	3,338	3,338	0000	מליים לי	20,1	44 422	11 432	41 432	41,432	41,432
5.21% 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,300 312,236 312,300	5.21% 312.236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,236 312,300 312,236 312,236 312,300	5.21% 312,236 312,336	minding Community Fixed Pading	5 21%	41,432	41.432	41,432	41,432	41,432	41,432	41,432	41,432	41,432	41,452	350,010	312 236	312 236
2,2,17, 890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890	3.21% 3.42% 2.203,465 2.380,067 2,426,621 2,431,828 2,511,890 2,51	3,2178 3,145,55 3,14,650 2,380,067 2,426,621 2,431,828 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 2,511,890 3	minumication Equipment - rived tradica	2.4.0	350 040	312 236	312 236	312,236	312,236	312,236	312,236	312,236	312,236	312,230	312,230	012,200	227,120
10.94% 2,189,955 2,203,465 2,500,001	10.94% 2,189,955 2,205,405 2,500,007 2,725,021 2,725,021 2,725,021	10.94% Z.189.955 Z.205.405 Z.500,007 Z.1420,021 Z.1420,021	mmunication Equip Telemetering	5.21%	0.2,210	202,210	730 085 0	2 428 621	2 426 621	2 431,828	2,511,890	2,511,890	2,511,890	2,511,890	2,511,890	2,511,890	7,511,690
			cellaneous Equipment	10.94%	2,189,955	2,203,455	2,380,007	2,420,021	4,720,021	210.10		i					

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances workpaper B-2 Base 09

Budget \$ \$ 175,990 113,473 511,781 0 3,355,600 242,979 522,254	15,800,595	295,247,237	2,139,559 461,362 2,600,920
Budget Feb-07 \$ 0 175,990 113,473 511,781 0 0 3,345,098 242,979 522,254	15,813,021	294,371,346	2,139,559 461,362 2,600,920
Budget Jan-07 \$ \$ 0 175,990 113,473 511,781 0 0 0 3,335,881 522,254 0 0 0 0 0	15,826,734	293,627,433	2,139,559 461,362 2,600,920
Budget \$ \$ \$ 0 175,990 113,473 511,781 242,979 522,294	15,487,113	292,461,518	2,139,559 461,362 2,600,920
Budget Nov-05 0 175,990 113,473 511,781 0 0 2,843,096 242,979 522,254	15,379,807	291,244,461	2,139,559 461,362 2,600,920
Budget 0c4-06 0c1-06 0c	15,389,356	290,073,413	2,139,559 461,362 2,600,920
Actual Sep-06 \$ 0 175,990 1175,990 113,473 511,781 0 0 2,813,709 242,979 522,254 0 0 0 0 0	15,396,278	288,632,910	2,139,559 461,362 2,600,920
Actual Aug-06 \$ 0 175,990 113,473 511,781 0 2,783,909 2,42,979 522,254	15.278.293	286,058,339	1,181,016 2,075,068 3,256,084
Actual Jul-06 \$ 0 175.990 113,473 511,781 0 2,783,909 242,979	15 273 086	285,842,822	1,232,977 1,017,206 2,250,183
Actual Jun-06 \$ 175,990 175,990 173,473 511,781 0,2,783,909 2,42,979 522,254	15 272 750	285,202,621	969,637 829,010 1,798,647
Actual May-06 \$ \$ 0 175,990 113,473 511,781 0 2,716,008 242,979 522,254	0 0 707 477		2,472,081 903,810 3,375,891
Actual Apr-06 \$ 175,990 113,473 511,781 0 2,702,795 242,979 522,234	0 1000	283,016,415	2,356,053 1,173,501 3,529,554
Actual Mar-06 \$ 0 175,990 113,473 511,781 511,781 52,702,795 242,979 522,285	0	16,277,527	2,293,758 819,314 3,113,072
Depr Rate Existing 14.29% 14.29% 0.00% 0.00% 18.51% 11.59%	,	'	
Line Acct. Line Acct. No. Account Title 102 399.00 Other Tangible Property 103 399.01 Other Tangible Property Servers - H/W 104 399.02 Other Tangible Property - Servers - H/W 105 399.03 Other Tangible Property - Servers - S/W 106 399.03 Other Tangible Property - Network - H/W 107 399.05 Other Tangible Property - MF Hardware 108 399.05 Other Tangible Property - PC Hardware 109 399.07 Other Tangible Property - PC Software 109 399.09 Other Tangible Property - PC Software 110 399.09 Other Tangible Property - PMainfraine S/W	399.24	Total General Plant	
Line No. 102 103 104 105 107 109 110 110 110 110 110 110 110 110 110	112 112 41	115	7,11 118 119 120 121

KY Div 09 Retirements 10/06 - 3/07 Projected		000	0	000	00	0 0		0	00	-	0	0	0 (0 0	0	0	0 (o c	0	0	0 0	0	0 (> c	0	0	(134)	00		(134)
KY Div 09 KY Additions Retir 10/06 - 3/07 10/0 Budgeted Pro		000	0	000	o o	0	0 0	0	0 (0	o c	0	0	0 0	0	0	0	00	0	0	00	0	0	00	0 0	0	551,247	0 02	0,4,0	621,723
KY Div 09 K) Plant Balance A Mar-07 10/		8,330 119,853 0	128,182	2,353 83,422	3,492 47.163	528,218	198,469 44,369	907,486	261,127	4,682	4,700	23.138	144,554	62,814	2,113,527	1,694,833	178,530	54,614	178,501	546,780	288,851	6,700,993	26,970	838,245	214,065	A06 111	22,189,190	185,854	2,830,644	26,766,452
13 Mo. Avg Mar-07	Э	8,330 119,853	128,182	2,353 83,422	3,492	528,218	198,469	907,486	261,127	4,682	4,700	159,811	144,554	62,814	2,113,527	1 694 833	178,530	54,614	178,501	546.780	288,851	6,700,993	26,970	826,223	214,065	405,114	71 799 664	185,854	2,786,961	26,314,674

KY Div 09 Retirements 10/06 - 3/07 Projected	(191) (44,504) (10,678) (12,627) (12,627) (12,627) (249,163) (249,163) (249,163) (249,163)	(54,810) (6,238) (2,784) (2,784) (2,784) (2,784) (2,7895) (2,6835) (2,547) (2,547)
KY Div 09 R Additions R 10/06 - 3/07 11 Budgeted	258,187 1,625,661 0 0 0 0 0 2,655,440 331,442 888,068 128,216 1119,963 0 1116,963	
KY Div 09 Plant Balance Mar-07 1 Projected	98,315 244,565 2,784 312,033 105,699 46,591 40,691 40,092,699 65,393,130 26,5	71,393 193,589 774,269 1,382,343 1,642,937 1,642,937 1,642,937 1,642,937 1,642,937 1,642,937 1,642,937 1,642,937 1,491,215 233,128 271,884 271,887 271,884 27
13 Mo. Avg Mar-07	94,855 51,571 229,318 312,033 105,699 46,591 4,005 10,029,188 64,078,064 25,597,506 2,557,47 1,250,157 1,5	70,900 191,839 774,269 11,765 1,382,343 1,757,030 24,539 122,165 0 1,820,825 122,165 0 247,306 274,308 3,538 41,433 41,433

Į.

KY Div 09 Retirements 10/06 - 3/07 Projected 0 0 0 0 0	0 (137,575)	(1,209,035)
KY Div 09 Additions 10/06 - 3/07 Budgeted 0 0 0 0 541,891	541,891	7,823,362
KY Div 09 Plant Balance Mar-07 Projected 0 175,990 113,473 511,781 0 3,355,500 242,979 222,254	15.800.595	295,247,237
13 Mo. Avg Mar-07 \$ 175,990 113,473 511,781 0 2,920,797 242,979 522,254	0 0	288,536,170

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances workpaper B-2 Forecasted 09

(

		workpap	workpaper B-2 Forecasted 09	60 pa											
Forecas	Forecasted Test Penod 7/1/07 - 6/30/08		tooping	Budget	Beg Test Yr. Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget Jan-08	Budget Feb-08	Budget Mar-08	Budget Apr-08
Line No	Acct. No. Account Title	Mar-07	Apr-07		Jun-07	Jul-07		Sep-07	\$ 0ct-0/	\$	₩	€	es	e s	₩
		69	æ	Ð	•	,									0
- c	Account 101-1000 Gas Plant in Service - General Infancible Plant		ļ	Ċ	0 230	8 330	8.330	8,330	8,330	8,330	8,330	8,330	8,330	8,330 119,853	8,330 119,853
		8,330 119,853	8,330 119,853	8,330 119,853	119,853	119,853	119,853	119,853	119,853 0	119,853	0	000	0	0 400	128 182
4 v	302.00 Franchises & Conserius 303.00 Misc. Intangible Plant	0	0	120 102	128 182	128.182	128,182	128,182	128,182	128,182	128,182	128,182	128,182	128, 102	120, 102
		128,182	128,182	701,1021	101,021		,						1	0	2 353
~ °	Natural Gas Production Plant			i i	2,400	2 353	2.353	2,353	2,353	2,353	2,353	2,353	2,353	83,422	83,422
o 0	325.20 Producing Leaseholds	2,353	2,353	2,353	83,422	83,422	83,422	83,422	83,422	83,422	83,422 3,492	3,492	3,492	3,492	3,492
, C	_	83,422	3,422	3,492	3,492	3,492	3,492	3,492	3,492	3,492	47,163	47,163	47,163	47,163	47,163
-		47,163	47,163	47,163	47,163	47,163	47,163	47,153 528 248	528.218	528,218	528,218	528,218	528,218	528,218	108 469
17	332.01 Field Lines	528,218	528,218	528,218	528,218	528,218	198 469	198,469	198,469	198,469	198,469	198,469	198,469	198,469	44,369
5 4		198,469	198,469	198,469 44,369	198,409 44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,309	44,003		000
15	336.00 Purification Equipment	500,1					207 100	007 ABB	907 486	907.486	907,486	907,486	907,486	907,486	907,485
9 1	Total Natural Gas Production Plant	907,486	907,486	907,486	907,486	907,486	907,480	200		•					
2 82								!	100	101 107	261 127	261.127	261,127	261,127	261,127
19		261 127	261.127	261,127	261,127	261,127	261,127	261,127	261,127	4.682	4,682	4,682	4,682	4,682	4,682
20		4.682	4,682	4,682	4,682	4,682	4,682	4,082	4.700	4,700	4,700	4,700	4,700	4,700	4,700
21	350.20 Rights of way	4,700	4,700	4,700	4,700	4,700	4,700	159.811	159,811	159,811	159,811	159,811	159,811	129,611	73 138
5	351,00 Studentes & Improvement	159,811	159,811	159,811	159,811	23,438	23.138	23,138	23,138	23,138	23,138	23,138	444 554	144.554	144,554
3 E		23,138	23,138	23,138	144 554	144,554	144,554	144,554	144,554	144,554	144,554	62 814	62.814		62,814
24		144,554	144,554	62 814	62,814		62,814	62,814	62,814		9 113 527	2.113.527	2,113,527		2,113,527
i	-	62,814	2 113 527	2.113,527	2,113,527	2,113,527	2,113,527	2,113,527	2,113,52/	531 954	531,954	531,954	531,954	531,954	531,954
25	-	531.954	531,954	531,954	531,954		531,954	531,954	1 694 833		1,694,833	1,694,833	1,694,833	~	1,694,833
26	352.02 Well Equipment	1,694,833	1,694,833	1,694,833	1,694,833		1,694,833	178.530	178,530		178,530	178,530	178,530	178,530	54.614
7.0		178,530	178,530	178,530	1/8,530		54.614	54,614	54,614		54,614	24,614	178,501		178,501
286		54,614	54,614	54,614	178 501		178,501	178,501	178,501		178,501	209 458	209,458		209,458
23		178,501	1/8,501	209 458	209,458		209,458	209,458	209,458	209,458	546 780	546,780	546,780		546,780
30		546 780	546,780	546,780	546,780		546,780	546,780	288 R51		288,851	288,851	288,851		288,851
ક દ	354.00 Compressor Station Equipment	288,851	288,851	288,851	288,851	288,851	288,631	243.119	243,119		243,119	243,119	243,119	243,119	242,12
3 8		243,119	243,119	243,119	243,113	211,012			000 001 0	6 700 003	6 700 993	6.700,993	6,700,993	6,700,993	6,700,993
34	Spender Plant	6,700,993	6,700,993	6,700,993	6,700,993	6,700,993	6,700,993	6,700,993	6,700,993	Oce 'no a'o					
3															0000
2	Transmission Plant				070 90		26.970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970 838,245
8 8	365.10 Land	26,970	26,970	26,970	838.245	838,245	838,245	838,245	838,245	838,245	838,245	214,065	214,065	214,065	214,065
38		838,245	214 065		214,065		214,065	214,065	214,055	69 172	69.172	69,172	69,172	69,172	69,172
40		69.172	69,172		69,172		69,172	406 111	406,111	406,111	406,111	406,111	406,111	406,111	400, 111
1 4	366.03 Other Suruciues	406,111	406,111	406,111	406,111	406,111	22 828 331	22,897,128	23,007,296	23,117,464	23,227,632	23,337,800	23,447,958	185.854	185,854
47		22,189,190	22,279,216	22,364,808	185.854	•	185,854	185,854	185,854	185,854	185,854	7 983 719	2,997,806	3,011,894	3,025,981
	369.00 Meas. & Reg. Equipment	185,854	2,848,356	2,859,302	2,868,111	2,894,500	2,918,570	2,927,369	2,941,456	7,955,544				040 040	28 434 704
£ 5	369.01 Meas, & Rey, Equipment			-	100 040 504	700 A70 TC	27 487 320	27.564.915	27,689,170	27,813,426	27,937,681	28,061,937	28,180,192	20,210,440	
£ £	Transmission Plant	26,766,452	26,867,990	26,964,528	21,042,224										
46															

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances

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Budget	Apr-08			244,565 2784 2,784				14 11,085,092		50 28,337,950			-	494 15,089,745				200 406 364		202 71 393					-	1,871 94,857	510,724 509,351 15,529 15,173		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	220,632 219,591		1,141,094 1,141,094		312,236 312,236	•	175,990 175,990	113,473 (13,413			242,979 242,979		Þ	
Budget			51,571 57,1571			•	46,591 45,391		69,024,476 69,342,016			1,277,515 1,277,515			37,069,700 5,453,877 5,479,506	m	1,975,257 4,998,537 0 0	- 1	258,190,000 259,342,582			193,598 193,		Ψ.	•		512,097 510			1,385,075 0		33,111 32	1,1	41,432	,	2,511,890 2,51		113,473 11			242,979		o	
	98 88		98,315 51 571						68.706.935 69,0						36,933,715 37,				257,037,317 258		71,393 0		774,269	Ψ.	-			16,241		1,394,724		267,129	1,4,			0					3,669,553 79 242,979		0 0	
	Budget Dec-07	€9	98,315	244,565	2,784	312,033	46,591	4,005	10,878,780	27 816.732		1,277,515			(,)	5,402,518	4,928,497	0	255,884,635		71,393			9 12,129 3 1,382,343	- `	0 00		16,597		1,404,373		.,	Ψ-		32 41,432 36 312,236	N	175.99			00	319 3,614,091 279 242,979		. 0	
	Budget Nov-07	₩	98,315			312,033				5 68,077,834 37 686 A27	•	5 1,277,515			1 36,661,732		4	_	1 254,731,953		33 71,393	О ов 193.598		29 12,129	•			16,954		371 1,414,022	0 0		-	•	432 41,432	(N		175,990 175,9 113.4	511,781 511,781	00	ຕັ	522,254 522,254	0 0	
	Budget Oct-07	€		1 51,571		33 312,033			46 10,775,624					92 79,024,312		່ເດົ	276 154,276 356 4.881,736	_	588 253,579,271		71,393 71,393			,		•	94,952 94,938	17,666 17,3	113,063 112,599	1 433,320 1,423,671			35,233 34,808			312,236 312,239	í		113,473 113, 511,781 511,	00		242,979 522,254 522	o 0	
	Budget Sep-07			71 51,571			399 105,699			_	••	113 3,095,571 616 1,277,515			115 14,597,990	ິ່ນຕັ	,276 154,276 754 A 858 356		725 252.426.588		71 393 71.		193,598 193,599 774,269		,382,343 1,382,343			520,335 516 18 027 17		0 442 069 1 433		227,921 226 269 492 269		1,141,094 T,14 3,338			ī		113,473 11 511,781 51		(,,	242,979 24 522,254 55	o 0	
		\$	315			312,033 312,0	105,699 105,699			_		3,064,605 3,088,			14,434,083 14,554,115	5 265,933 5,309,724		4,803,806 4,843 0	77 503 251 773 725	249,677,693 231,77	74 303 7			12,129	-	-		521,708 52		•	,452,519 1,44 0			•		312,236	٧		113,473		(-2	242,979 522,254		,
	Test Yr. udget Budget							•	9	10,507,053 10,053,559 e6,062,134 66,693,424		_	1,277,515 1,27		14,302,490 14,43	.0	,	4,760,011 4,80	1	247,362,591 249,6		0 (1,393			1,382,343 1,3	•				,	1,462,268 1, 0		270,437 36,506	•	3,338		L N	175,990	113,473	0	3 387 403	242,979	0	>
	Beg			98,315			105.699				65,895,337 00,0	٠		·		.,	5,201,897 J., 154,276		- 1	246,708,651 247		71,393	193,598	774,269	1382,343	1,624,667	0 95.005	524,454	19,091	0 6 7	1,471,917	231,045	270,909	1,141,094	3,338	312,236	2,511,890	175 990	113,473	511,781	0 070 0	242,979	000	=
vorkpaper B-2 Forecasted 09	Budget Br		A	98,315	244,565	2,784	312,033	46,591				26,693,667 20					5,181,984	4,727,224	0	245,852,873 24		71,393	193,598	774,269	12,129	1,633,802	0 0	525,827	19,447	115,383	1,481,566	232.087	271,382	1,141,094	3,338	41,432	2,511,890	0 000	113,473			3,367,310		
Computation of 15 inter workpaper B		07	63	98,315	51,571	2,784	312,033	105,699				26,587,725	1.277.515		76,110,916		5,161,039	124,270	0	244,943,529		71,393	0 193 598	774,269	12,129	1,382,343	0	95,032	19,803	115,847	1,491,215	0 033 128	271,854	37,779	3,338	41,432	2,511,890	•		511,78		3,355,600 242,979		
	Forecasted Test Period 7/1/07 - 6/30/08	Account Title		<u>Distribution Plant</u>			_	375.01 Structures & Improvements T.B.		3 Improvements	376.00 Mains Calibore (Tecesies)			379.00 Meas & Reg. Sta. Equipment 7.8.		381.00 Meters			385,00 Ind. Meds. & Ney. Car. Engrands 386,00 Other Property on Cust Prem	1		General Plant			390.03 Improvements 390.04 Air Conditioning Equipment		391,00 Office Fumiture & Equipment		392.00 Transportation Equipment		393.00 Stores Equipment		396.03 Ditchers				397.22 Communication Equip Telemetering			_		399.05 Outlet ranging Property - PC Hardware 399.06 Other Tanging Property - PC Software	399.08 Other Tang, Property - Application Softwa	

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances Montknaper B.2 Forecasted 09

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		24	320
	Budget Apr-08 \$ 15,982,894	312,649,624	2,600,920
	Budget Mar-08 \$ 15,950,351	311,340,143 312,649,624 2,139,559 2,139,559	461,362 2,600,920
	Budget Feb-09 \$ 15,917,809	310,030,662	2,600,920
	Budget Jan-08 \$ 15,885,266	1 308,721,182	2,600,920
	Budget Dec-07 \$ 15,852,723	307,411,701	2,600,920
	Budget Nov-07 \$ 15,820,180	304,792,739 306,102,220 307,411,701	2,139,559 461,362 2,600,920
	Budget Oct-07 \$	304,792,739	2,139,559 461,362 2,600,920
	Budget Sep-07	1 1	2,139,559 461,362 2,600,920
	Budget Aug-07	15,766,781	2,139,559 461,362 2,600,920
	Budget Jul-07 \$	15,767,521 300,456,874	2,139,559 461,362 2,600,920
	Beg Test Yr. Budget Jun-07	63,610	2,139,559 461,362 2,600,920
en na	Budget May-07	15,777,579 297,187,419	2,139,559 461,362 2,600,920
workpaper B-2 Forecasted us	Budget Apr-07	15,789,375 296,246,900	2,139,559 461,362 2,600,920
workpa	Budget Mar-07	15,800,595 15,789,375 15,777,579 15,7 285,247,237 296,246,900 297,187,419 297,9	2,139,559 461,362 2,600,920
	8	11 11	1
	Forecasted Test Penod 7/1/07 - 5/30/08 Line Acct. No. Account Title	Total General Plant Total Plant	CWIP with AFUDC CWIP without AFUDC Total CWIP
	asted Test Peno Acct. No. Accou	Total	CWII CWII Total
	Foreca	107 201 801	105 105 106 108 109

Retirements 04/07 - 09/08	pandeled	000	0	0 (o c	0	0	0 0	0	0 (-	0 0	0	0	0	00	0	0	0	0 0	0	0	0	0	0	0	ם מ	0 0	(134)	0	0	(134)
2	Budgeted	000	0	٥	o c	0	0	00	0	0 (o 0	> C	0	0	0	00	0	0	0	0 0	0	0	0	0	0	0	0 0	0 0	708.072	0	90,525	798 597
Sep-07	Projected	8,330 119,853	128,182	2,353	83,422	47,163	528,218	198,469 44,369	907,486	261,127	4,682	4,700	23,138	144,554	62,814	2,113,527	1 694 833	178,530	54,614	178,501	209,436	288,851	243,119	6,700,993	26,970	838,245	214,065	69,172	22 897 128	185,854	2,927,369	27 564 D15
13 Mo. Avg Jun-08	ı ,	8,330 119,853	128,182	2,353	83,422	3,432	528,218	198,469 44,369	907,486	261,127	4,682	4,700	23.138	144,554	62,814	2,113,527	1 694 833	178,530	54,614	178,501	209,458 546 780	288,851	243,119	6,700,993	26,970	838,245	214,065	69,172	23 217 765	185.854	2,968,370	07 000 EE3
Budget Jun-08	u A	8,330 119,853	128,182	2,353	83,422	5,492	528,218	198,469 44,369	907,486	261,127	4,682	4,700	23,138	144,554	62,814	2,113,527	1 604 833	178,530	54,614	178,501	546 780	288,851	243,119	6,700,993	26,970	838,245	214,065	69,172	400,111 23 888 640	185,854	3,054,156	2000000
Budget May-08		8,330 119,853	128,182	2,353	83,422	3,492	528,218	198,469 44,369	907,486	261,127	4,682	4,700	73 138	144,554	62,814	2,113,527	1 604 833	178,530	54,614	178,501	209,458	288.851	243,119	6,700,993	26,970	838,245	214,065	69,172	400,111	185.854	3,040,069	020 020

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wpB.2 F 09

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rect	09/08 eted		0 0	0	0	0	0	0	0 3	(181)	(44,504)	(70,010)	(12,021)	0	754,163)	0	(249,163)	0 0	-	0	1000	(1,071,325)	0	0 0	o c	0	0	(54,810)	0	(81)	(8,238)	(2, 784)		(57,895)	U (F 248)	(2,835)	(2,547)														
1	7 04/07 - 09/08		0	0 0			0	0	0					0 0				164,691	0	150,238		8,554,385	0	0	0	0 0	5 C	0	0	0	0	0 0	0	0	0 (o c	0	0	0	00	0 0	0	0	0 0	o C	0	92,074	0	0	0	
KY Direct Additions	04/07 - 09/07	Budgeted								331,639	7	₽					1 140.715						e	, 0	88	66	6	2 23	, c	22	62	999	63	002	0	880	69,019	094	3,338	41,432	,236	068	175 990	113,473	1,781	, 0	3,447,675	242,979	0	0	\
	Sep-07 (Projected	98,315	51,571	244,565	2,784	312,033	105,099	46,591	10 724 046	67 436.772	27,425,815	3.095,371	1,277,515	1,636,212	78,639,192	14,597,990	36,389,730	154,276	4,858,356	•	252,426,588	27	0	193,598	774,269	12,129	1,382,343	1,588,127	04 952	518,962	17,666	113,063	1 433 320	, , , , , , , , , , , , , , , , , , ,	226,880	269,019	1 141 094		41	312	2,511,890	171	7	51		3,44	. 72 .	ď		
	٩٧g		u s	54 571	244,565	2,784	312,033	105,699	46,591	4,005	10,874,159	68,360,295	27,804,905	3,132,080	36.212	79.748.813	14,802,451	36,781,828	5,400,323	154,270 4,926,403	0	255,765,430		71,393	0 00,	193,598	12,129	1,382,343	1,560,722	0	94,911	514,843	111,671	0	1,404,373	223.756	267,602	33,959	1,141,094	3,336 41 432	312,236	2,511,890	0	175,990	511,781	0	0 631 797	242,979	522,254	0	
	5	\$	1			ı			4			_					"	(1)				1		71,393	0	193,598		12,129		0	94,831	506,605	14,46U	0	1,346,479	0 0	264,767	31,413	1,141,094	3,338	41,432	312,230	0	175,990	113,473	0	0	3,946,923	522,254	00	ı
Test Yr end	Budget	Jun-08	•	98,315	51,571	244,003	212 033	105,699	46,591	4,0	11,188,2			•		1,636,212		- (1)	ູ່ເກົ			7 762 BOD 729																24,837			41,432	312,236	068,116,	175,990	113,473	511,787			522,254	0	>
	Budget	May-08		98,315	51,571	244,565	2,784	312,033	105,699	40,55	11 136 670	69 977 098	28 468 262	3,198,457	1,277,515	1,636,212	81,720,156	15,159,995	5,530.765	154,276	5,045,397		261,648,047	71 393	2	193,598	774,269	12,129	1,382,3	1,515,040	94 844	507,978	14,816	109,351	1,356,128		218,550	203,	1,141,094	6	41	312	2,517	17.5	#	51		3,85	22 52	5	

	Test Yrend			KY Direct	KY Direct
4000	a topia	13 Mo Avg		Additions	Retirements
Dudger	Pagara Pagara	- Inn-08	Sep-07	04/07 - 09/07	04/07 - 09/08
1ay-00	4	6	Projected	Budgeted	Budgeted
16 015 437	16.047.980	15,870,429	15,755,094	92,074	(137,575)
				100	
3,959,105	313,959,105 315,268,585 307,299,074	307,299,074	303,483,258	9,445,057	(1,209,033)
				송	쏭
2,139,559	2,139,559	2,139,559			
461,362	461,362	461,362			
2 600 920	2 600 920	2.600.920			

Western Kentucky Gas Company Computation of 13 Month Average Plant Balances workpaper B-2 Base 02

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1	049,894 23,048 375,915 18,885 0 (505) 5,569	1,112,531	631,550 10,196 6,700,758 1,917,244 1,095,465 1,159,964 3,55,825 1,244,286 42,839,782 2,575,367 2,575,367 0 81,171,646
Budget Feb-07	7,049,894 8,993,224 23,048 375,915 18,885 0 0 0 (505 5,566	1,11	
Budget Jan-07 \$	7,033,650 9,004,153 23,515 387,993 18,885 0 0 (404) 5,992	1,112,531	631,55C 10,19E 6,419,25G 1,185,764 1,105,46G 1,159,96 3,555,80 1,221,03 42,049,03 2,575,36 80,075,97 19,570,39
Budget Dec-06	7,022,735 9,019,265 23,981 400,071 18,885 0 (303) 6,415	1,112,531	631,550 10,196 6,230,085 1,847,419 1,977,244 1,085,465 1,159,964 1,159,964 1,251,676 2,575,367 2,575,367 19,570,952
Budget Nov-06 \$	6,994,697 9,020,934 412,149 18,885 0 0 (202) 6,837	1,112,531	631,550 10,196 5,744,178 1,828,599 1,917,244 1,095,782 1,165,994 1,165,296 1,165,290 2,575,367 77,389,677
Budget Oct-06 \$	7,158,506 9,032,881 24,314 424,227 18,885 0 0 (101) 7,260	1,905,099	631,550 10,196 5,485,126 1,818,566 1,928,716 1,159,964 5,797,480 1,159,964 2,588,228 0 80,335,215 19,570,952 19,570,952
Actual Sep-06	7,109,739 9,018,275 25,380 436,305 18,885 0 0 (0) 7,683	1,905,099	631,550 10,196 4,639,995 1,785,833 1,928,716 1,1936,465 1,159,904 5,433,230 1,090,598 37,713,949 2,588,228 0 76,589,089 77,139,949 1,935,095 19,570,952 19,570,952
Actual Aug-06 \$	7,109,739 9,016,275 25,380 436,395 18,885 0 0 6,083 7,683	1,848,105	631,560 10,196 4,331,775 2,066,167 1,929,241 1,032,445 1,109,984 5,198,991 1,075,989 2,588,228 2,588,228 2,588,228 2,588,228 1,7807,572 17,807,572
Actual Jul-06 \$	7,109,739 9,018,275 25,380 436,305 18,885 0 6,063 7,683	4,022,904	631,550 10,196 4,358,801 1,765,885 1,929,241 1,095,445 1,095,445 1,539,141 2,588,575 39,076,516 2,588,575 39,076,516 1,7222,848 17,222,848
Actual Jun-06 \$	7,109,739 9,018,275 25,380 436,305 18,885 0 6,063 7,683	4,022,904	631,550 10,196 4,329,209 1,785,885 1,884,396 1,055,465 1,159,904 6,489,917 38,757,611 2,588,289 1,786,263 81,786,263
Actual May-06 \$	7,109,739 9,018,275 25,380 436,305 18,885 0 6,063 7,683	4,025,207	631,550 10,196 4,329,516 1,785,449 1,785,49 1,169,894 6,425,496 4,425,498,054 2,389,054 2,389,054 2,589,228 2,589,228 2,589,425 16,934,425 16,934,425
Actual Apr-06	7,109,739 10,439,240 53,305 1,160,987 18,895 6,063	1,841,016	631,550 10,196 4,017,983 1,786,439 1,786,439 1,086,297 1,169,984 4,943,273 1,080,822 37,264,677 2,588,228
Actual Mar-06	7,109,739 10,439,240 23,385 1,160,987 18,885 0 0 6,063 33,042	1,841,016	631,550 10,196 3,174,167 1,584,679 1,758,297 1,085,487 1,189,964 4,943,273 1,052,086 22,950,561 2,588,228 2,588,228 1,588,228 2,588,28 2,588,28 2,588,28
Current Depr. Rates	0.00% 0.00% 0.00% 0.00% 17.43% 11.37% 2.22% 28.56% 0.00% 10.00% 10.00%	0.00% 0.00% 0.00% 7.12%	0.00% 0.00% 0.00% 15.75% 14.29% 14.29% 15.76% 15.76% 15.76% 8.22% 8.22% 8.22% 8.33%
Base Pt Base Penod 4/30/06 - 3/31/07 Line Acct. Account Title	General Plant Land & Land Rights Succtures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	Prower Operated Equipment Ditchers Backhoes Welders Communication Fornitment	
Base Period A	389.00 380.01 380.02 380.03 380.04 381.02 381.02 381.03 382.01 382.03 382.00	396.00 396.03 396.04 396.05	397, 100 387, 101 397, 102 397, 105 399, 105 390, 105 390, 105 390, 105 390, 105 390, 105 390, 105 390, 105 390, 105 390, 105 390
Base Pc Line No.	12 64230 C 1775	4 5 5 9 5	11 10 10 10 10 10 10 10 10 10 10 10 10 1

KY Div 02 Retirements Toriote - 3/07 Projected	757 877	(172,96) (172,96) (2,798) (72,468)	(606) (2,536)	(792,568)	0 0 0 0 (11,472)	(2,291,076) (16,495) (662,782) (12,861)	(4,18 <u>6,516)</u>
KY Div 02 KY I Additions Retire 10/06 - 3/07 10/09 Budgeted Pro		146,024 114,650 0 0	00	0	2,530,63 98,01	1 530,406 2 208,986 3 7,108,456 7 0	1 10,737,167
KY Div 02 Plant Balance Mar-07 Projected	0000	7,077,006 8,990,828 22,582 363,837 18,885 0	0 (606) 5,147 0 0	0 1,112,531 0 0	631,550 10,196 7,170,625 1,883,847 1,917,244	1,159,984 3,672,560 1,283,089 44,159,623 2,575,367	83,149,741
Sched B-2 13 Mo. Avg Mar-07 \$	00000	7,084,974 9,233,165 28,932 528,284 18,885	2,635 10,901 0	2,074,923 0 0	0 631,550 10,196 5,148,574 1,821,396 1,670,998	1,093,465 1,159,964 4,896,338 1,442,733 39,469,010 2,583,281	79,112,106 - 19,539,396 19,539,396
WP Sched B-2 Budget 13 Mo. Avg Mar-07 \$ \$		7,077,006 8,990,828 22,582 363,837 18,885	0 0 (606) 5,147	1,112,531	631,550 10,196 7,170,625 1,883,847 1,917,244	1,095,465 1,159,904 1,3672,560 1,283,089 44,159,623 2,575,367 0	83,149,741 19,570,952 19,570,952

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	Balances	
Atmos Energy Corporation, KY	Computation of 13 Month Average Plant	workpaper B-2 Forecasted 02

WP Sched B.2 Page 1 of 1 Witness:

KV Div 02	Retirements 04/07 - 09/07 Projected			(142,096)	(72,463) (72,463) 0	(606)	0	c		000	000	000	(220,505)		Å	
8	107	nanafana		68,661 53,908	000	00	0	•	1,189,902	000	(343,090)	3,342,355	4,456,138		¥	
		Projected	000	0 0 7,145,667 8,902,640	19,783 291,369 18,895 0	(1,213) 2,611 0	1,112,531		631,550 10,196 8,360,527	1,972,933	1,154,964 3,329,480 1,381,354	47,502,018 2,575,367	87,385,373		87,605,878	
	13 Mo. Avg Jun-08	Projected	000	0 7,180,234	18,384 18,384 255,134 18,885	(1,516) 1,343 0	0 0 0 885,066	000		1,971,595 1,917,244 1,095,465			0 114 538	1	2 19,570,952	
	Fest Yr End	s		7,270,042	15,586 16,586 182,686 18,885	(2,122) (1,193)	914 389		631,550 10,196	1,917,244			1	1	19,570,952	
	08			7,251,257	8,831,169 16,052 194,744 18,885	(2,021)	944	OS'FIE	10,196	•	1,159,964		- 1		19,570,952	
	9	S S		7,232,472	8,840,103 16,518 206,822 18,885	0 (1,920) (348)		914,389	10,196	2,018,195	1,159,964	1,565,422	מילולים	1	19,570,952	
		Mur-08		7 213 687	8,849,036 16,985 218,900 18,885	0 0 (1,819) 75		914,389	631,550	10,313,807 2,005,586 1,917,244	1,159,964 2,855,057	1,538,538	25/2/52	94,152,718	19,570,952 19,570,952	
		Feb-08		200 000	8,857,970 17,451 230,978 18,885	0 0 (1,718) 498		914,389	631,550 10,196	9,988,260 1,992,978 1,917,244	1,095,465 1,159,964 2,838,666	1,511,653	2,572,152	92,860,054	19,570,952 19,570,952	
		Jan-OB \$		1	7,176,117 8,866,904 17,918 243,056	0 0 (1,617) 920		914,389	631,550	9,662,714 1,980,369 1,917,244	1,159,964	1,484,769 50,994,121	2,572,152	91,567,391	19,570,952 19,570,952	
		Dec-07			7,157,332 8,875,838 18,384 255,134	0 0 (1,516)		914,389	631,550	9,337,167 1,967,760	1,095,465	2,805,884 1,457,884 50,079,671	2,572,152	90,274,728	19,570,952	
Page 1 of 1	1927:	Nov-07			7,138,548 8,884,772 18,850 267,213	18,885 0 0 (1,415) 1,766		914,389	631,550	9,011,620 1,955,151	1,095,465	2,789,493	2,572,152	88,982,065	19,570,952	
Dad.	With	Oct-07 \$			7,164,452 8,893,706 19,317 279,291	18,885 0 0 (1,314) 2,188	į	1,112,531	631,550	10,196 8,686,074 1,942,542	1,095,465	3,345,871	2,575,367	88,678,036	19,570,952	
		Sep-07	,		7,145,667 8,902,640 19,783	18,885		1,112,531	631,550	10,196 8,360,527 1,929,933	1,917,244 1,095,465 1,159,964	1,381,354	2,575,367	B7,385,373	19,570,952	205,016,81
		Aug-07	•		8,923,771 20,250	18,885	3,034	1,112,531	631,550	10,196 8,304,201 1,927,752	1,917,244	3,479,167	2,575,367	87,344,632	19,570,952	19,570,952
		-07	v»				3,456	1,112,531	531	10,196 8,245,076 1,925,462	1,917,244	3,627,031	47,177,721 2,575,367	97,290,779	19,570,952	19,570,952
		Atmos Energy Corporation, KY May-07 Jun-87 Jun-	v			327,603 18,885 0 0 (910)	3,879	1,112,531	5	10,196 7,866,226	1,917,244	3,566,594	46,113,543	95,739,081	19,570,952	19,570,952
70		Atmos Energ	w			339,681 18,885 0 0	4,302	1,112,531		10,196 10,196 7,759,127	1,917,244 1,095,465	1,159,964 3,683,202	45,812,704 2,575,367	0.85,460,476	. 19 570 952	19,570,952
workpaper B+2 Forecasted uz		Aur-07				351,759 18,885 0 0	4,724	1,112,531		631,550 10,196 7,369,343	1,891,544 1,917,244 1,095,465	3,615,641	1,289,500 44,717,814 2,575,367	83,857,556	- 530 053	19,570,952
warkpaper		70		0000		363,837 18,885 0 0	5,147 0 0	0 0	000	631,550 10,196 7,170,625	1,917,244	3,672,560	1,283,089	83.149.741		19,570,952
	Data: Base Period X. Forecastro Period Type of Filing: X. Original Updated Revised Workpaper Reference No(S):			General Plant 1 Land & Land Rights 1 Survctures from Smirrctures & Improvements		22 Remittance Processing Equip 32 Office Machines 00 Transportation Equipment 1 Tracks 1 Tracks				Communication Equit Uncurrency Do Other Tangble Property On Other Tangble Property	399.01 Other Langible Property - Servers - SNV 399.02 Other Tangible Property - Network HW 399.03 Other Tangible Property - Network HW		339.07 Other Tang. Property - P. C. Software 399.07 Other Tang. Property - Application Software 399.08 Other Tang. Property - Application Software		Total General Plant	CWIP without AFUDC Total CWIP
	Data: Base Type of Filing: 2	aci.	No.	2 389.00 390.01	5 390.03 7 390.09 7 390.09 8 391.00		13 393.00 13 393.00 14 394.00 396.00		18 397.00 19 397.01 20 397.02		385 389 389 389 389 389	.,	27 28 38 38 38 38 38 38 38 38 38 38 38 38 38		33 3	8 % 8

Western Kentucky Gas Company Computation of 13 Month Average Plant Balances workpaper B-2 Base 12

Div 12	Retrements 10/06 - 3/07 Projected	0.0	o	0000	(341,879) 0 (68,354) 0 (410,233)
	Additions F 10/05 - 3/07 1 Budgeted	0 0	0	0 04,969 0	79,119 0 312,838 0 0 486,925
	Mar-07 1 Projected 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,199,330 0 24,199,330 0	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,095 74,564,982 23,172,336
WP Sched B-2	13 Mo. Avg Mar-07 \$	0 0 3,016,160 55,077 0 0 0 0	23,362,661	1,916 214,670 9,856,698 6,859,702 459,783	0 3,251,654 2,355,544 73,881,197 23,172,326 146,490,389
WP	Budget 1 Mar-07 \$	3,018,160 56,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,096 74,584,982 23,172,326
	Budget Feb-07 \$	3,018,160 56,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,096 74,564,882 23,172,326 149,073,507
	Budget Jan-07	3,018,160 56,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,096 74,584,982 23,172,326 149,073,507
	Budget Dec-06 \$	3,018,160 56,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,096 74,584,982 23,172,326 149,073,507
	Budget Nov-06 \$	3,018,160 58,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,096 74,564,982 23,172,326 149,073,507
	Budget Oct-06 \$	3,018,160 56,077	24,199,330	1,916 214,670 10,022,296 6,861,747 459,784	3,628,122 2,854,086 74,584,982 23,172,326
ances	Actual Sep-05	3,016,160 56.077	24,199,330	1,916 214,670 9,927,327 6,861,747 459,784	3,899,882 3,890,882 245,984,89 74,340,499 14,340,499 23,172,326 23,172,336 148,996,614 148,996,614
erage Plant Bali Base 12	Actual Aug-06 \$	3,018,160 56,077	24,199,330	1,916 214,670 9,927,327 6,861,747 459,784	3,890,882 2,864,096 74,340,499 23,172,326
Computation of 13 Month Average Plant Balances workpaper B-2 Base 12	Actual Jul-06	3,016,160 56,077	22,024,531	1,916 214,670 9,630,028 6,861,747	2,544,208 1,557,882 73,045,779 23,172,326
Computation	Actual Jun-06 \$	3,016,160 56,077	22,024,531	1,916 214,670 9,630,028 6,855,272	439,194 2,544,208 1,557,862 73,003,137 23,172,326
	Actual May-06 \$	3,016,160 56,077	22,024,531	1,916 214,670 9,630,028 6,855,272	459, f84 2,544,208 1,557,852 73,033,289 23,172,326
	Actual Apr-06 S	3,018,160 56,077	22,024,531	1,916 214,670 9,630,028 6,855,272	459,784 2,544,208 1,557,862 23,172,326 142,568,123
	Actual Mar-06 S	3,018,160 56,0 <i>77</i>	22,021,825	1,916 214,670 9,628,535 6,854,583	459,775 2,544,181 1,557,880 72,149,171 23,172,326
	Current Depr. Rates	7.43%	7,12%	5.36% 15.75% 14.29%	14,29% 16,83% 17,73% 8,22% 8,33%
	Base Pernod 3/31/05 - 2/28/07 Line Acct. Account Title	1 289.00 Carnera Pilant Carnera	393.00 394.00 396.00 396.03 396.03	397.00 397.01 397.02 397.05 398.00 399.00	24 399.02 Other Tangle Poperty - Servers Save 29 399.03 Other Tangle Poperty - Network HWU 27 399.03 Other Tangle Poperty - Other Tangle 28 399.05 Other Tang, Poperty - Att - Lattware 29 399.07 Other Tang, Poperty - P.C. Software 31 399.09 Other Tang, Poperty - P.C. Software 32 399.00 Other Tang, Property - Admirtment SWW 33 Other Tang, Property - Gen. Sarkup Coats 33 Total General Plant

Atmos Energy Corporation, KY	Computation of 13 Month Average Plant Balances	workpaper B-2 Forecasted 12
	Co	

WP Sched B.2 Page 1 of 1 Witness:

Div 12	Retirements 34/07 - 09/07 Princted			0	0							•	5		c	0	0 0	0		0	0 0	3	0	0			ž	.		
	Additions Rel 04/07 - 09/07 04/0			c	00								o		(0	0 0	o 0		0	0 0	5	0	0			4	5		
Div 12			000	00	3,018,160 56,077	00	00	0	00	0	0 0		24,199,330	. 0	0	1,916	10,022,236	6,861,747	0	3 578 122	2,854,096	74,584,982	23,172,326	449 073 507				149,073,507		
	13 Mo. Avg Jun-08	Projected	000		3,018,160	0	00	0	00	0	0 (5 6	24,199,330	00	. 0			φ	459,784		2,854,096	7	23,172,326		149,157,876		(62,147)			
	Test Yr End Jun-08	s			3,018,160	S S S							24,199,330			1,916	214,670	6,861,747	459,784		3,604,958	•	23 172 326	1	149,354,402		(62.147)			
	fday-OB				3,018,160	Cn'gs							24 199.330			1,916	214,670	6,861,747	459,784		3,598,035	74,786,880	200 477 476	42,116,020	149,311,796		(62,147)			
	90	S			3,018,160	56,077							24 500 330	24,100,000		1916	214,670	6 861 747	459,784		3,591,112	74,759,507	-	23,172,320	149,269,190		(62,147)	(04,141)		
		Mar-us			3,018,160	56,077							000	74,139,330		404	214,670	10,072,154	459,784		3,584,189	2,854,096		23,172,326	149,226,584		(62 147)	(62,147)		
		Feb-08			3.018.160	56,077								24,199,330			214,670	10,063,844	459,784		3,577,267	2,854,096	3.5	23,172,326	149,183,978		(62.147)	(62,147)		
		Son-09			3018 160	56,077								24,199,330			1,916	10,055,535	6,861,747		3 570 344	2,854,096	74,577,387	23,172,326	149,141,372		(62,147)	(62,147)		
		Dec-07				56,077								24,199,330			1,916	10,047,225	6,861,747		2 652 421	2,854,096	74,650,014	23,172,326	149 098 766		(62.147)	(62,147)		
Page 1 of 1 Witness:		Nov-07				3,018,160 56,077								24,199,330			1,916	214,6/0	6,861,747	407,804	000	2,854,096	74,622,640	23,172,326		1	- C21 C31	(62,147)		
Page		0ct-07 1				3,018,160								24,199,330			1,916	214,670	6,851,747	425,784		3,635,045	74,612,356	22 CZ 120		149,116,112	. 6	(62,147)		
		Scp-07				3,018,160								24,199,330			1,916	214,670	6,861,747	459,784		3,628,122	74,584,982	300 4774 000	1	149,073,507		(62,147)		
		Aug-07	,			3,018,160	o'go							24 199 330	24,100,000		1,916	214,670	10,022,236 6,861,747	459,784		3,628,122	74,584,982		23,172,320	149,073,507	•	(62.147)		
		Jul-07	•				26,077							74 400 330			1 916	214,670	10,022,296	459,784		3,628,122	2,854,056			149,073,507	•	(62.147)		
		ot Yr.	^				56,077								24,199,330		4 046	214,670	10,022,296	459,784		3,628,122	2,854,096		23,172,326	149,073,507		(62,147)	104.140	
4		Beg May-07	v				26,077								24,199,330			1,916		459,784		3,628,122	2,854,096	74,554,962	23,172,326	149,073,507		(62.147)	(62.147)	
workpaper B-2 rotecasura to		Apr-07 M	w			3018.160 3									24,199,330 2			1,916		6,851,747		3 678 122		74,584,982	23,172,326	149,073,507		(62.147)	(62.147)	
workpaper to		Mar-07	••	00	00	0 2018 160 3		0	00	0	0 0	0	0	- 0	24,199,330 2	0	0	1,916		6,861,747	0	0 2 629 422		74,584,982	23,172,326	149.073,507		(62,147)	(62,147)	
		1				ē	ŝ								24				#	_					١	-	-		l	
Base Pertod_X_ Forecasted Pertod	Type of Filing: X_ Original Updated Revised Workpaper Reference No(S)::		Account Title	General Plant Land & Land Rights		_ ~	Improvement to keased Promises Office Furniture & Equipment		1 Transportation Equipment	, ,	- 0,	•	Power Operated Equipment Dirchers	_		-		5 Communication Equip Leteritettering Niscellangous Equipment				-					Total General Plant	CWIP with AFUDG	CWIP Without Around	
Data: Base Pi	Type of Filing: X. Original Workpaper Reference No(S).:	Line Acct.	No.	2 389.00	3 390.02	4 390.03	6 390.09	8 391.02	9 391.03		11 392.02		396.00			17 397.00		20 397.05		23 399.01		26 399.04		28 338.07	31 399.09		¥	æ	88	

Western Kentucky Gas Company Computation of 13 Month Average Plant Balances workpaper B-2 Base 91

Base Period 4/30/06 - 3/31/07	Denr		Actual	Budget	Budget	Budget	Budget	Budget	Budget						
Account Title		Rates	Mar-06	Apr-06	May-06 \$	Jun-06	Jul-06 \$	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07 \$	**************************************	Mar-u/
Intangible Plant Organization Franchises & Consents Miscr Intangible Plant	žī.	0.00%	185,309 0 1,109,552	185,309 0 1,109,552											
Total Intangible Plant	, ==		1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861	1,294,861
Distribution Plant Plant	lant	3.61%	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Distribution Plant	Plant		0	0	0	0	0	0	0	0	0	0	0	0	0
General Plant Land Structures - Frame Structures & Immovements	te mvements	2.52%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
Improvements Air Conditioning Equipment Improvement to leased Premi	mprovements Air Conditioning Equipment Air Conditioning Equipment Office Ermittes Office Ermittes	2.52% 2.52% 5.69%	5,771 38,834 1,273,950	5,771 38,834 1,273,950	5,771 38,834 1,253,611	5,771 38,834 1,254,717	5,771 38,834 1,254,717	5,771 38,834 1,254,717	5,771 38,834 1,284,722	5,771 38,834 1,284,383	5,771 38,834 1,284,044	5,771 38,834 1,283,705	5,771 38,834 1,283,366	5,771 38,834 1,283,027	5,771 38,834 1,282,688
Remittance Processing Equip Office Machines Transportation Equipment	sessing Equip	5.69%	62,133 72,763	62,133 72,763	38,109 0	38,109 0	38,109	38,109 0	38,109	37,708 (1,213)	37,308 (2,425)	36,908 (3,638)	36,507 (4,851)	36,107 (6,064)	35,706 (7,276)
WKG Trucks WKGTrailers Stores Equipment Tools, Shop & Garage Equi	NKG Trucks NKGTrailer Stores Equipment Tools, Shop & Garage Equipment	7.15% 4.02% 11.11%	10,698 140,654 8,497	10,698 140,654 8,497	10,698 125,410 8,497	10,698 125,410 8,497	10,698 125,410 8,497	10,698 125,410 8,497	10,698 125,410 8,497	10,698 125,156 8,497	10,698 124,902 8,497	10,698 124,648 8,497	10,698 124,394 8,497	10,698 124,140 8,497	10,698 123,886 8,497
Ditchers Backhoes Welders Communication Equipment Communication Equipment	Uttoners Backhoes Welders Communication Equipment Communication Equipment - Mobile Radios	7.49%	227,557	227,557	228,797	228,797	228,797	228,797	254,958	262,157	269,355	279,270	279,270	279,270	279,270
Communication Equipmen Communication Equip T Miscellaneous Equipment	Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment	4.40%	426,911	426,911	426,911	433,765	433,765	433,765	831,253	831,253	831,253	831,253	831,253	831,253	831,253

Western Kentucky Gas Company Computation of 13 Month Average Plant Balances workpaper B-2 Base 91

Budget 76, 993 71, 663 8, 273 238, 424 1,454,326 98, 204 766, 349 6,797, 759 6,797, 759	
Budget	
Budget E	
Budget	
Budget E Nov-06	
Budget B \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Actual B	
Actual Actual Jun-06 Ju	
Actual A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Actual App-06 N \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Actual Actual Actual Actual May-06	
Rates N Rates N 14.29% 14.29% 14.29% 18.98% 18.98%	
vers H/W vers S/W work H/W U ardware lardware ardware aration Software ration Software	
Account Title Other Tangible Property Other Tang Other	
Account Title Other Tangible Property - Ser Other Tangible Property - Ser Other Tangible Property - Ser Other Tangible Property - Ne Other Tangible Property - P.C. Other Tangible Property - P.C. Other Tang. Property - April Other Tang. Property - Gen Total General Plant Total General Plant Total General Plant Total General Plant	
Ak 000 000 001 00 002 003 003 003 004 004 005 005 005 005	
Base Period 4/36 Line Acct. No. No. No. No. 22 23 3991, 24 399, 28 399, 28 399, 28 399, 28 399, 28 399, 29 399, 30 399, 31 396, 33 34 34 399, 34 399, 34 399, 34 399, 34 399, 34 399, 34 399, 34 399, 34 399, 34 399, 34 39	
ω ₁ — - ι	

Div 91 Retirements	10/06 - 3/07 Projected	0	0	0	0	0	ı	0	С	0	(2,034)	(2,402)	(7,276)		0	(1,524)	0			0		•	0
Div 91 Additions	10/06 - 3/07 Budgeted	0	0	0	0	0		0	C	0	0	0	0		0	0	0			24,312		1	0
	Mar-07 Projected	185,309	1,109,552	1,294,861	0	0	0	179,339 0	0 6 774	38,834	1,282,688	0 35 706	(7,276)	00	10.698	123,886	8,497	00	0	279,270	0	0	831,253
13 Mo. Avg	Mar-07 \$	185,309	1,109,552	1,294,861	0	0	0	179,339 0	0	38.834	1,273,200	0 44 458	9,235	0	10 698	127,345	8,497	0	0	251,835	00	0	646,215

wpB.2 B 91

Div 91 Retirements	10/06 - 3/07 Projected	0	0	0	0			0	0	0			(13,237)	(13,237)		
Div 91 Additions	10/06 - 3/07 Budgeted	0	0	0	0			88,147	0	27,164			139,623	139,623		
	Mar-07 Projected	76,993	71,663	8,273	238,424	0	0	1,454,326	98,204	766,349	0	0	5,502,898	6,797,759		
WP Sched B-2	Mar-07	76,993	71,663	8,273	229,003	0	0	1,235,175	98,204	741,652	0	0	5,053,090	6,347,951	751 901	751,901

Atmos Energy Corporation, KY Computation of 13 Month Average Plant Balances workpaper B-2 Forecasted 91

		Div 91	Retirements 03/07 - 09/07	Projected	0	0	0	0	0	0	D	(2,034)	(2,402)	(7,276)	0 (1,524)	0	0			00	-	0		00	0		(13,237)	
		١	Additions Re 03/07 - 09/07 03	Budgeted	0	0	0	0	0	D	0	00	0	0	00	0	a		1	00	00	0		0 (o		0	
		Div 91	Sep-07 034		185,309	1,109,552	1,294,861	0	0	0 179,339 0	5,771	38,834	33,304	(14,553)	10,698	8,497 0	0 0 020	0	00	831,253 76,993	71,663	8,2/3 238,424		1,454,326	765,349	00	5,489,661	
			13 Mo. Avg	Projected	185,309	1,109,552	1,294,861	0	0	179,339	5771	38,634	32,103	(18,191)	10,698	8,497	0 0	0	00	831,253	71,683	8,273	0	1,481,024	98,204	00	5.525.332	
			Test Yr End 1		185,309	1,109,552	1,294,861	0	0	179,339	577.1	38,834	29,700	(25,467)	10,698	8,497	27	014/067		831,253	71,663	8,273	-	1,523,742	98,204		5 579 759	100.000
			Te Te	Trust co	185,309	1,109,552	1,294,861	0	0	179,339	1773	38,834 1,277,943	30.101	(24,254)	10,698	8,497		907,000 707,000		831,253	71,663	8,273	12h/000	1,516,029	98,204		5 500 74R	7,777,1
			9		185,309	0	1,294,861	0	0	179,339	Ė	38,834 1,278,282	30.501	(23,042)	10,698	8,497		284,161		831,253	71,663	8,273	474,007	1.508,316	98,204		5 650 727	9,000,00
				\$	185,309	0,109,552	1,294,861	0	0	179,339	Ĭ	38,834 1,278,621	30.901	(21,829)	10,698	8,497		292,034		831,253	71,663	8,273	474'007	1 500,603	98,204		000	2,549,720
				1 cb (18	185,309	0,109,552	1,294,861	0	0	179,339		5,771 38,834 1,278,960	24 300	(20,616)	10,698	8,497		289,907		831,253	71,563	B,Z/3	238,424	1 492 890	98,204	118,000	375.00.0	6,538,715
				Jan 03	185.309	1,109,552	1,294,861	0	0	179,339	ļ	5,771 38,834 1 279 299	24 700	(19,404)	10,698	121,345 8,497		287,779		831,253	71,663	8,273	238,424	1 485 177	25.5	100'01		5,523,705
				Dec-07	185 309	0,109,552	1,294,861	0	0	179,339		5,771 38,834 1 279 638	, et e, e, e, e	(18,191)	10,698	121,500 8,497		285,652		831,253	7,6,993	B,Z73	238,424	* 477 dEA	98,204	1/3,480		5,519,694
o pode	VVP Scried 5.2 Page 2 of 2 Witness:			Nov-07	185 309	0,109,552	1,294,861	o	0	179,339		38,834	116,513,1	32,503 (16,978)	10,698	121,854 8,497		283,525		831,253	76,993	8,273	238,424	232 537 •	98,204	771,103		5,509,683
E S	Page			Oct-07	405 300	0 01,109,552	1,294,861	0	0	179,339		38,834	1,200,315	32,904	10,638	122,108 8,497		281,397		831,253	76,993	8,273	238,424	5	98,204	768,726		5,499,672
				\$	900	165,349 0 .109,552		o	0	179,339		38,834	cca'naz'ı	33,304	10,698	122,362 8,497		279,270		831,253	76,993	8,273	238,424		98,204	766,349		5,489,661
				Aun 07 8		165,309	- F	0	•	179.339		38,834	1,280,983	33,704	10,698	122,616 8,497		279,270		831,253	76,993	8,273	238,424		1,454,328 98,224	766,349		5,491,867
				70-ln/ S		185,309		0	0	179 339		5,771 38,834		34,105 (12,127)	10,698	122,870 8,497		279,270		831,253	76,993	71,663 8.273	238,424	;	1,454,326	766,349		5,494,074
			Red Test Yr	Jun-07	,	185,309 0 1 109 552		c	0	179 339		5,771	1,281,671	34,505 (10,915)	10.698	123,124 8,497		279,270		831,253	76,993	71,663	238,424		1,454,326	766,349	-	5,496,280
Plant Balances ed 91			Bag	May-07	•	185,309		c		470 230		5,771		34,906 (9,702)	10 698	123,378 8,497		279,270		831,253	76,993	, 1, 863 E. E. E.	238,424		1,454,326			5,498,486
tion of 13 Month Average Plant workpaper B-2 Forecasted 91				20	•	185,309		c		470 920		5,771		35,306 (8,489)	10 698	123,632 8,497		279,270		R31 253	76,993	71,663	238,424		1,454,326			5,500,692
Computation of 13 Month Average Plant Balances workpaper B-2 Forecasted 91	•			20	^		1,794,861 1,	c		0	0			35,706	0 0 0	123,886 8,497	001	0.279,270	00	0 831 253	76,993	71,663	238,424	00	1,454,326	766,349		5,502,898
8			-	2		,							₩						adios			>:	· 2			ware	Costs	7
	Data: Base Period X Forecasted Period Type of Fling: X Original Updated Revised	20 No(S).:	The state of the s	Account Title	Intangíble Plant	Organization Franchises & Consents	Misc Intangible Plant Total Intangible Plant	Distribution Plant	Mains - Strei Total Natural Gas Production Plant	<u>General Plant</u> Land & Land Rights	Structures - Frame Structures & Improvements	Improvements Air Conditioning Equipment Improvement to kased Premises	Office Furniture & Equipment	Office Machines Transportation Equipment	Trucks	Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment	Ditchers	Welders Communication Foundant	Communication Equipment - Mobile Radios	Communication Equip Telemetering	Miscellandous Equipment Other Tangible Property	Other Tangible Property - Servers HW	Other Langible Property - Servers Sivv Other Tangible Property - Network HWV	Other Tangible Property - CPU Other Tang, Property - MF Hardware	Other Tang, Property - P.C. Hardware	Other Tang, Property - Application Software Other Tang, Property - Application Software Other Tang, Property - Mainframe S/W	Other Tang. Property - Gen. Startup Costs	Total General Plant
	of Filing: X_O	cpaper Referenc	1	Acct.		301.00	303.00		376.01		3 390.01					14 393.00 15 394.00 16 396.00				397.05	309.00			26 399,04	28 339.06	29.08	31 399.24	
	Data: Type	Work		No.	i	1 2				+ 2	.0 ❖	r &	. 41 (5 12 12	2	~ ** #	. 17 12	₹ ₹	d tri h	111			iv ri	14 10	. 73	016	, m	

Western Kentucky Gas Company Computation of 13 Month Average Reserve Balances workpaper B-3.1 Base Div. 09 Western Only

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Budget	\$		8,330 119,853 0	128,182	00	3,492	47,163 529,956	198,469	080,677	c	4,710	1,702 117 094	24,134	131,760 36,200	1,759,604	562,388	178,976	51,483	183,875	477.492	288,057	245,752	1 294 527	170,407,4	ą	333,844	14,500	60,845	262,433	42,305	1,929,086	18 010 673		57,145 0	23,477	
Budget Buc			8,330 119,853 1	128,182	00				080'622	ć	0 4,703	1,695	24,097	131,528	1,754,831			51,400	183,674	215,529 476 804	287.561	245,226		4,281,000	Ç	333.240	14,252	60,765		15,343,397	1,923,752	17 070 581		57,145 0	23,177	
	Nov-06 De		8,330 119,853 0	128,182	00				779,080	,	0 4 696	1,687	115,380 24,060		35,976 1.750,058		7,768	51,316	183,473	215,293	476,116 287 065	244,699		4,268,805		16 337 636	14,004	60,685	261,577	15,319,553	1,918,417	000	17,946,469	57,145 0	22,877	
Budget Bt			8,330 119,853 0	128,182	0	3,492	47,163	198,469	779,080		0 0	1,680	116,322 24,023	131,063	35,775 1745,285	558,784	3,884	178,709 51,233	183,272	215,057	475,428	244,172		4,255,944		16	332,032	60,605	261,148	15,295,510	41,245		17,917,397	57,145	22,578	
Actival		→	8,330 119,853 0	128,182	0	3 492	47,163	198,469	080,677		0 6	4,002 1,672	116,065 23,985	130,830	35,633	557,582	0	178,619	183,071	214,822	474,740	286,074	010,012	4,243,082		16	331,429	60,525	260,719	15,271,466	40,893		17,886,305	57,145	22,278	
	.06	Ð	8,330 119,853 0	128,182	0	0 0	3,492 47,163	529,355 198,469 0	779,080		0	4,682 1,665	115,808	130,598	35,491	1,735,739	0	178,619	51,066	214,586	474,052	285,578	243,040	4,234,728		16	330,710	13,261	260.289	15,253,520	40,540	205,200,1	17,861,273	57,145	21,908	
	al 36	 € 0	8,330 119,853	128,182	0	0	3,492	529,956 198,469 0	779 OBO	000,677	0	4,682	115,551	23,911	35,349	1,730,966	23,304	178,619	50,983	214.351	473,364	285,082	243,645	4,249,678		16	330,108	13,013	50,353	15.230.619	40,187	1,897,230	17,831,401	57,145	0 21,538	
	Actual A Jun-06 J	₩	8,330 119,853	128,182	c	0	3,492 47,163	529,956 198,469 0	000	779,080	0	4,682	115,294	23,874	130,133 35,207	1,726,193	553,978	178,619	50,900	182,469	472 676	284,586	243,645	4 241 323		4	329,506	12,765	60,284	259,428	39,834	1,891,980	17,801,530	57.145	21,167	, I
	Actual Mav-06		8,330 119,853	128,182	c	0	3,492	529,956 198,469		779,080	c	4,682	1,642 115,037	23,837	129,900 35,065	1,721,420	552,777	178,619	50,817	182,268	213,879	284,090	243,645	4 727 969	4,425,303	á	328 903	12,517	60,204	258,998	15,166,153 39,480	1,886,724	17,772,996	57 145	0 797 02	; ; ;
	Actual A		8,330 119,853	128,182	(00	3,492 47.163	529,956 198,469		779,080	c	4,682	1,634	23,799	129,668	1,716,647	551,576	23,304 178,619	50,733	182,067	213,644	4/1,299 283 594	243,645	1,70	4,224,615	ç	15 202 acc	12,269	60,124	258,568	15,163,251 39,127	1,881,468	17,743,124	57 4 VE	0 257	20,421
		War-uo	8,330 119,853	128,182		00	3,492	47,163 529,956 198,469	0	779,080	•	0 4,682	1,627	23.762	129,435	34,782	550,374	23,304	178,619 50,650	181,866	213,408	470,611	243,645		4,216,261		16	327,696	60.044	258,140	15,140,349 38,774	1,876,212	17,713,254	: :	0,143	20,224
		Rafes										%Cb U	1.93%	1.93%	1.93%	2.71%	2.71%	0.00%	0.30%	1.35%	1.35%	1.51%	2.06%	200			0.00%	0.89%	7.55%	1,27%	1.27%	2.26%			0.00% 0.00%	1.68%
Parch March 1 2006 - Feb. 28, 2007		Account Title	Account 101-1000 Gas Plant in Service - Intangible Plant 301,00 Organization	Franchises & Consents Misc. Intangible Plant	Total Intangible Plant	Natural Gas Production Fram. Producing Leaseholds	Rights of Ways Production Gas Wells Equipment	Field Lines Tributary Lines	Figure Meas, or hey. July English Purification Equipment	Total Natural Gas Production Plant	Plant	Land	Rights of Way Structures & Improvements	Compression Station Equipment	Meas. & Reg. Sta. Structures Other Structures	Wells	Well Construction	Well Equipment	Leaseholds	Storage Rights	Field Lines	Inducialy Lines Compressor Station Equipment	Meas & Reg. Sta. Equipment	Purification Equipment	Total Storage Plant		I ransmission i right	Rights of Way	Structures & Improvements	Other Structues	Mains Camouic Frocessor Mains - Steel	Meas. & Reg. Sta. Equipment	Meas, & Reg. Sta. Equipment	Distribution Plant	Land & Land Rights	Land Rights
rind March 1	And make		301.00 (302.00		325.20	325.40	332.01 332.02	334.00 336.00				350.20		351.03			352.02				353.02		356.00			700				367.00					374.07
Q deed	Base	No.	1 2 E		9	ω C	²	: 2 5 :	4 5	16	. p	20 23	21	3 8	24	£ 52	27	78	8 8	33	32	33	3, 58	36	37	33	4 :	4 4	4	4	45 46	47	48 49	55	2 23 2	55 55

Western Kentucky Gas Company Computation of 13 Month Average Reserve Balances workpaper B-3.1 Base Div. 09 Western Only

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100	Jan-07	27,782	79,828	202	1,924,095	8,705,317	,410,262	137,482	1,210,848	1,434,088	5,940,443	2,609,595	98,557	2,003,039		101,293,550		28,459 0	95,628	78,798	4,990 1 074 895	591,678	0 90	(26,057) (668,423)	26,954	121,014	86.918	0	(149,153)	(1,685)	647,874	(18,873)	5,803 91,626	941,765	190 007	129,271	502,169	0	3,100,193	210,470	0	00		7,464,507	131,970,519		
	Budget Ja	27,275	79,656	3/,836 196		38,611,145 35 8 078 304 8				35,968,135 37			_	2,053,184		100,414,095 10		28,459	95.970	80,165	5,017	590,142	0	(26,613)	26,944	120,419	938	0	(148,705)	11,982	642,920	(18,887)	6,623	920,181	0	186,493 126,569	496,075	- 0	3,028,572	207,261	200,100	0	0	7,351,487	130,934,091		
	Budget Bi	0 26.768	79,484	37,763 189			8,012,532		1,203,839		_				837	99,534,640 10		28,459	96.312	81,533	5,039	1,086,414	0	(27,160)	(67.3,940) 26.934	119,823	0 0 0 0	0	(148,257)	11,799	(90,1) 637,966	(18,901)	6,444	898,596	0	182,993 123,866	489,980	0 0	2,956,951	204,051	3/6,13/8 0	0	0	7,238,468	129,897,664		
	Budget Bi Oct-06 N	0 26.761	79,313	37,687			7,946,760 B				1,137,117				418	98,655,186 9		28,459	0 654	82,901	5,060	1,092,174	0	(27,706)	(676,710)	119,227	0	101,979	(147,809)	11,616	(745)	(18,916)	6,264	87,559	0	179,492	483,886	0 0	0 2 885.330	200,842	370,712	0	0	7,125,448	428 RK1 237	120,00,021	
	Actual B Sep-06	0 26 764	79,141	37,611		38,325,631 38		1,390,592		(-)	1,038,127			2,021,758	0	97,775,731		28,459	0	96,996 84,269	5,081	1,097,934	0	(28,253)	(679,473)	118,632		106,999	(147.361)	11,434	(432)	628,057	6,084	86,204	0,420	175,990	118,461	0	0 2 813 709	197,633	365,271	0		7,012,428	000 100 101	127,824,809	124,277,209
	Actual A	0	25,247 78 969	37,535	170		_	1,391,761	123,369		1,359,077	5,296,962	2,546,313	2,010,647	2,503	97 526 596	200,000	28,459	0	96,650	5,059	1,092,174	5/5,883	(28,811)	(683,330)	26,913 118 543	0	103,074	0 (088 277)	10,808	(512)	623,103	5,904	84,848	828,352 0	175,990	118,461	0	0	2,783,909	359,831	0 0	>	6 907 497		127,437,357	127,437,357
	Actual A	0	24,740	37,460	163			1,385,644	120,982			5,209,521	2,536,768	95,957 2 000 363	2,489	800 835 90	95,700,920	28.459	0	96,304	81,533	1,086,414	566,517	0 368)	(687,188)	26,913	0,,,1	99,149	0	(148,416)	(591)	618,149	(18,959)	83,493	805,658	175,990	118,461	465,502	0	2,783,909	354,391	0 0	o	080 0	0,020,200	126,583,549	126,583,549
		Jun-06 0	24,233	78,626 37,384	157		7 809.191		118,377			5,560,568	2,525,126	95,524	1,990,076 2,474		96,832,702	00	28,439	95,957	80,165	1,080,654	557,152	0	(691,046)	26,913	116,862	95,223	0	(148,944)	9,33/	613,195	(18,974)	82,137	783,107	0 175 990	118,461	459,508 0	0	2,760,112	188,004 348.951	0	0		6,741,407	126,524,224	126,524,224
ıııy		0	23,726	78,454			37,676,251 31				•	5.586,332		95,091	1,979,793 2.460		96,461,232		28,459	95,611	78,798	4,992 1 074 895	547,786	0	(30,484)	26,913	116,022	91300	0	(149,471)	8,932	608,240	(18,988)	5,354 80.781	760,555	0 475 000	118,461	453,413	0	2,716,608	184,795	0	0		6,626,831	126,001,290	
DIV. 09 Western C	Actual		23,219	78,282							.,	1,205,249			1,969,508		96,277,583 9		28,459	95.265	77,430	4,970	1,086,774	0	(30,236)	48,285	143,023	0	000,340	(87,520)	36,656	24,53/ 603 286	(19,003)	5,184	738,640	0	1/3,94/	447,319	00	2,702,795	181,586	338,071	0		7,916,559	127,069,144	127,069,144
workpaper B-3.1 Base DIV.	Actual		0 22 712	78,110	37,157			7,685,194					2,703,312		1,959,293	2,432	95,766,370		28,459	0 770	76,062	4,953	1,063,375	0	(30,799)	(620,972)	141,935	0	660,555	(88,222)	35,952	24,486	(19,017)	5,004	718,658	0	171,851	441,225	0 0	2.702.795	178,376	332,631 0	00		7,839,192	126 442.339	126,442,339
work			0.00%	1.95%	1.95%	7.95%	39%		2.49%		(1)				2.73%	3.00%	O,			į	0.00%	0.00%	0.00%	%cn./	7.05%	8.92%	8.92%		3.28%	%62.6	2.79%	2.79%	5.21%	5.21%	5.21%	0.54	14.29%	14.29%		18 51%	15.85%	12.50%					
	Base Period March 1, 2006 - Feb. 28, 2007			Structures & Improvements	Structures & Improvements	Improvements	Mains Cathodic Protection	Mains - Steel Mains Plastic	Meas. & Reg. Sta. Equipment General	Meas & Reg. Sta City Gate	Meas & Reg. Sta 15	Services	Meter Installations	House Regulators Service	House Reg. Installations	Other Property on Cust. Prem.	Total Distribution Plant		General Plant	Land & Land Nights Structures Frame	Structues & Improvements	Improvements Air Conditioning Fourthment	Improv. to Leased Premises	Office Furn & Equipment	Remittance Processing Equip	Transportation Equipment	Trucks	Trailers	Tools, Shop & Garage Equip.	Power Operated Equipment	Ditchers	Welders	Communication Equipment	Communication Equip Mobile Nation	Communication Equip Telemetering	Miscellaneous Equipment	Other Tangible Property - Servers - H/W	Other Tangible Property - Servers - S/W	Other Tangible Property - Network - 1111	Other Tangible Property - MF - Hardware	Other Tangible Property - PC Hardware	Other Tang. Property - Application Software	Other Tang, Property - MF Software	Outer tengo. Toposo	Total General Plant		Total Plant
	Period March 1,		374.03 L						378,00				382.00		384.00	386.00				389.00	390.02	390.03	390.09	391.00		392.00		392.02	394.00	396.00					397.05		399.00		399.03	399.05		101 399.07 102 399.08		399.24	8 :	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20
	Base	Line	No.	22	28	8 8	19	23 53	3 2	65	99	67	8 2	2 8	71	7.5	74	رد 76	11	78	79	80	£ %	83	č	45 45 45 45 45 45 45 45 45 45 45 45 45 4	88	87	g	3	83	8 8	92	93	2 Q	8	7.0	88	36		7	∓ ∓	-	7		- -	τ-

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Budget Jan-07
Budget Dec-06
Budget Nov-06
Budget Oct-06
Actual Sep-05 387,452
Actual Aug-06 853,808
\ctual \ull-06 59,324
totual <i>H</i> un-06 22,934.25
3.72) 5
50 (1,
Actual Apr-06 626,804.
Actual Actua Mar-06 Apr-0 626,8
Current
Base Period March 1, 2006 - Feb. 28, 2007 Line Acct. No. No. Account Title
March 1, 2006 - Account
Base Period N Line Acct. No. No.

B-3.1
Sched.

13 Mo. Avg Mar-07 \$	8,330 119,853	128,182	0 3,492 47,163 529,956 198,469	779,080	0 4,693 1,672 116,065 23,985 130,830 35,633 1,740,512 557,582 178,784 51,150 18,777 244,496 4,259,326 4,259,326 16,523 17,190 13,509 60,525 260,717 15,275,907 40,893 1,907,875 17,890,819	22,177
Budget 1 Mar-07 \$	8,330 119,853 0	128,182	0 3,492 47,163 529,956 198,469	779,080	0 4,725 1,71608 24,209 13,424 1,769,150 56,479 25,479 25,304 119,165 51,649 119,165 216,206 216,206 216,206 216,206 216,206 216,206 216,206 216,206 216,206 216,206 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735 11,939,735	24,076
Budget Feb-07	8,330 119,853 0	128,182	0 0 3,492 47,163 529,956 198,469	779,080	4,717 1,710 1,710 1,710 1,713 1,24,171 1,24,377 1,24,377 1,24,377 1,24,377 1,24,377 1,24,377 1,24,377 1,334,448 14,748 1,307,389	23,776

7,577,526 7,690,546 7,256,013 133,006,946 134,043,374 128,968,965

Mo. Avg Mar-07	25,754 79,141 37,611 1,842,869 38,182,268 7,946,520 1,394,519 1,394,519 1,394,519 1,394,519 1,394,519 1,394,519 1,301,791 5,646,466 2,561,379 96,824 2,021,690 1,815	28,459 0 95,886 79,680 5,011 1,079,325 656,839 0 (28,147) (668,624) 30,218 122,848 122,848 122,848 123,849 148,338) 148,338) 148,338) 188,204 86,204 86,204 86,204 86,204 87,771 122,827 477,791 0 2,896,164 177,791
Budget 13	0 28,796 80,171 38,065 1,966,712 38,896,661 8,275,619 1,420,096 1,420,096 1,420,096 1,632,068 6,633,330 99,423 2,084,610 2,084,610 2,084,610	28,459 0 94,944 76,062 1,063,375 594,70 (24,973) (662,898) 26,975 122,206 0 (150,049) 12,531 (2,312) 657,783 (18,844) 7,163 94,338 984,935 216,889 337,912 0 3,243,435 216,889
Budget	28,289 80,000 37,990 1,945,403 38,801,489 8,209,847 1,415,179 1,214,352 37,784,083 1,533,078 6,105,049 2,621,762 98,990 2,074,134 2,032	28,459 0 95,286 77,430 4,974 1,089,135 593,214 0 (35,520) (65,680) 26,965 121,610 0 (149,601) 1,1999 (1,999) (

WP Sched. B-3.1

WP Sched, B-3.1

Budget Budget 13 Mo. Avg Feb-07 Mar-07 Mar-07 Western Kentucky Gas Company Computation of 13 Month Average Reserve Balances workpaper B-3.1 Base Div. 12 Customer Service

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	Reserve Balance	Mar-07	Projected	0	0	0	c	0	360 301	10.592	0	0	Ö	0	0	0	0	0	a	0	0	7,979,670		0	0	324	222,349	8,039,206	6,391,933	226,625	0	0	1,165,331	1,331,376	35,645,841	0	14,906,411	77 279 961	1,41,51	
	Projected Re		S.	0	0	C		o c	124.740	-	i c	. 0	0	0	0	0	c				0	1.663.421 7	_	0	0	103		1,408,522 E		65,703	0	0	547,253	417,638	• •		1,930,255 1	12 246 083 7	1	
WP Sched. B-3.1		ñ 60	G	c	0	· c			0 10	1,242,047	4.0	-	. 0		c					o c		7 170 767 1			0	275	205.213	7.314.911	5,896,027	193.973	0	0	1,168,196	1,128,273	32,747,647	0	13,952,692		1 766,620,17	
WP S		Mar-07	vs							1,360,301	10,392	0 0			, c			> 0	> 0	> 0	o c	029 670 7	0.0,6.6.7	o c	o c	702	222 349	8 039 206	6.391.933	226 625	0	0	1,165,331	1 331 376	.,	_	14,906,411		77,279,961	
		Budget Feb-07	s.						į	1,340,679	10,389	-	o c				> 0	- (o (-	5	1 055 240	0,000,740	0	o c	7 0	210 457	7 920 130	6 310 730	221,212,	0		1 192 197	1 304 505	35,194,968	0	14,750,329		76,320,365	
		Budget Jan-07	S							1,321,056	10,187	0 (5 6	> 0	> 0	> 0	o (0 (9	0 (o (000	900,157,7	o (> c	9	310	7 004 054	6 220 527	126,527,0	20,012		1 219 063	4 777 533	34 744 095	0	14,594,247		75,360,768	
		Budget Dec-06	s							1,301,433	9,984	0	0 (> (o (o (-	0	0	0	0	0	7,606,678	0 1	0 0	0 :	303	213,012	7,681,978	0,140,323	270,072	0 0	1 246 929	675,047,1	1,250,762	0,42,552,45	14,438,165		74,401,172	
Computation of 15 Month Average reserve balances workpaper B-3.1 Base Div. 12 Customer Service		Budget Nov-06	5							1,281,810	9,781	0	0	0	0	0	0	0	0	0	0	0	7,482,348	0	0	0	295	210,780	7,562,902	6,067,122	205,421	0 0	0 270 706	CB/7/7/1	1,223,890	33,042,349	14.282.083		73,441,576	
		Budget	8							1,262,187	9,579	0	0	0	0	0	0	0	0	0	0	0	7,358,017	0	0	0	288	207,887	7,443,826	5,985,919	200,120	0 (0	1,299,661	1,197,019	33,391,4/0	14 126 001	1	72,481,979	
		Actual	00-0-00 \$							1,242,565	9,376												7,233,686				281	204,995	7,324,750	5,904,716	194,819			1,326,527	1,170,147	32,940,603	13 969 919	13,505,01	71,522,383	
		Actual	Aug-Uo S							1,222,128	9,139												7,076,278				269	202,228	7,196,967	5,815,698	188,860			1,262,807	1,127,258	32,363,604	10 000 188	13,002,100	70,267,421	
er B-3.1 Base		Actual	30-lnc 8	,						1 200 665	8,909	1											6.849.543				255	199,336	7,044,912	5,718,545	182,421			1,113,556	1,001,471	31,696,606	404	13,530,401	68,646,619	
workpap		Actual	30-unf	•						1 181 25B		200											6 713 298				245	196,693	6,930,362	5,636,554	176,942			1,078,020	979,026	31,175,633		13,466,718	67,543,413	
		Actual	May-06	•						4 464 947	1,101,011	0,443											6 577 052	100'110			236	194.001	6.815,813	5 554 718	171,462	•		1 042 483	956,581	30,655,269		13,303,035	66,440,919	
		Actual	Apr-06	Ð						007 077	1,142,430	8,160											2 440 807	, +++0, 00 t			226	191 266	6 701 263	5 A72 BB2	165 983			1 008 221	934,136	30,134,582		13,139,352	65,339,335	
		Actual	90	ı,ə							1,136,052	048,7											070	5,515,249			222	188 530	6 630 684	6,444,692	160 922	100		750 050	913.738	29.641,160		12,976,157	64.343.210	#
		Market Land	Rates								7.43%	4.89%	11.37%	2.7.7%	28.95%			10.00%	10.00%					7.12%	ios		0000	3,3076	15.75%	14.29.76	14.29%	7000.00		10.70%				8.33%		11
	2/31/07		Account Title R		General Plant	Land & Land Rights	Structures - Frame	Structures & Improvements	Improvements	Air Conditioning Equipment	Improvement to leased Premises	Office Furniture & Equipment	Remittance Processing Equipment	Office Machines	Transportation Equipment	Trucks	Trailers	Stores Equipment	Tools, Shop, & Garage Equip.	Power Operated Equipment	Ditchers	Backhoes	Welders	Communication Equip.	Communication Equipment - Mobile Radios	Communication Equip Fixed Radios	Communication Equip Telemetering	Miscellaneous Equipment	Other Tangible Property	Other Tangible Property - Servers - 177	Other Tangible Property - Servers - S/VI	Other Langible Property - INetwork - ray	Other Tangible Property - CPU	Other Tangible Property - Intrinate	Other Tangible Property - PC Hardware	Other lang. Property - F.C. Soliware	Other Tang, Property - Application Solin Other Tang, Property - MF Software	Other Tang, Properly - Start Up Costs	total District of the Park	Total General Plant
	Base Period 03/1/06 - 2/31/07		No.			389.00	390,01	390,02	390.03	390.04	390.09	391.00	391.02	391.03	392.00	392.01	392.02	393.00	394.00	396.00	396.03	396.04	396.05	397.00	397.01	397.02	397.05	398.00	399.00	399.01	399.02	399.03	399.04	399.05	399.06	399.07	399.08	399.24	!	
E BE	Base Pe		S C		~	2	ı	m	, 4	r 10	7	. 60	თ	10	11			13	4	:	15	16	17	18	19	20	21	22		23	24	25			26	27	28	67	30	3

Western Kentucky Gas Company Computation of 13 Month Average Reserve Balances workpaper B-3.1 Base Div. 91 Admin. Office

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9.	10e	P	•	0 0	0	0	c		5	0	19,513	. 0	5,916	324,022	0 26.827	(2,148)	0 0	7,934	24,239	200,6	- 0	119,496	. 0	0	60,116	12 699	209,987	0 0	588,870	116,843	0	0	4,706,493			
Scied Reserve		Projected		0 0	0	0	c		0	c		o c		979 72,445 1,3			00	765	5,119	9 4 0	00		00	0 0	14,613	10,241	32,725	0	234.436	18,639	140,766	0	587,156			
WP Sched. B-3.1		Mar-07 Base r		0 0	0 0	0	,	0	0		17,253	0 0	5,810	49,348		13,094	0	7.552	25,132	8,724 0	0 0	109,928	00	0	130,640 52,810	59,781	11,836	0	0 474 267	103,222	1,820,313	0	A 390 A17			
WP Sch	13	Mar-07 Ma \$		0	0 0	0		0	0		19.513	0	5,916	50,064	0	26,827	(4,140)	0 2	24,239	9,362	0 0	119,496	00	0	144,671	64,901	12,699	0	0	116,843	1,923,180	0	207 30%	4,100,433		
	Budget Bi		•	0	00	0		0	0		10 136	0	5 892	49,901	1,313,602	27,018	(760,r) D	0	7,871	9,218	0	117 943		00	142,980	64,047	12,502	201,312	0	571,406	1,899,719	00		4,644,206		
	Budget B		e.	0	00	0		0	0		0	00/01	0	49,737	1,303,183 0	27,209	(46)	0	7,807	9,074	00	0	0 0 0 0 0 0	00	141,289	57,581	12,305	204,757	0	553,942	1.876,258	0		4,581,919		
		98	v»	c			,	0	0	ı	0	18,383	0	5,844	1,292,763	27,400	1,005	- 0	7,743	8,930	00	0	114,838	0 0	139,598	56,463	12,108	202,143	0		107,523	0	0	4,519,632		
		Budget Nov-06	s	c	000		>	0	-	•	0	18,007	0	5,819	1,282,343	27.591	2,056	00	7,679	23,522	00	0	113,286	0	137,907	55,245	11,911	199,528	0 5		104,417	-	0	4,457,345		
y re Balances . Office		Budget F	s.		000	,	o	0		9	0	17,630	00	5,795	1,271,923	0 77 74	3,107	00	7,616	23,343	0	0	111,734	0	136 216		60,634	•				1,805,875	0	4,395,058	l	
		Actual Sep-06			000		0	c		0	c	17,253	00	5,771	49,085	0	4,158	0	7.552	23,164	0,44,0	00	110.181	00	0 24 525	52,810	59,781	196,511		0 484 085	98,204	1,782,414		4,332,771		
					00	0	0	•		0	•	16.877	0	5,771	49,085	0	27,814	30°'+	0 0	22,754	8,497	0 0	107,772	0 0	0	124,178	58,927	11,517	0 0	0	98.204	1,782,414	0 0	4 259.165	, and a second	
Western Kentucky Gas Company computation of 13 Month Average Reserve Balances Computation of 13 Month Average Research Place Div. 91 Admin. Office					0 0	0	0		0	0		0 0	000	5771	49,085	0	27,656	4,546	0	7,424	8,497	. 0	0	0	0	122,575	50,374	11,517	187,839	0	419,757	1,782,414	00	4 223 637	4,665,40	
Western Kenti tion of 13 Mon	paper p-2.1 or	Actual	S-Inc		00	0	0		0	0		0	23	0	•	-	27,498	4,740	. 0	7,361	8,497	5 D	0 0	0	00	20,972	49,156	11,517	184,764	0	403,222	98,204	00		4,208,109	
Computa	work	Actual	Jun-06	•									16,123	i	49,	1,254,711	27,						•		0	٢			-	00		·				
		Actual	May-06	n	00	0 0	0		0	0		0	15,747		5,771	1,253,611	27,341	4,934		7,297	8,497			103,483		119,369	47,938	56,30	182,263		386,802	98,204	1.102.4		4,182,164	
					0	00		•	0	c	•	0	15,370	0	5,771	1.273,950	0 207	71,892	0 0	7,233	36,358	0	0	102,053	0	0 0 111	46,721	55,514	179,763	00	370.618	98,204	1.782.414	0	4,289,970	
			Apr-06	cs.	0	0		0	c		5		14,994	0 0	5,771	950	0	50,913 77.892	0	0 7,169	35,887	0	00	100,633	o 0	0	116,238 45,503	54,660	11,517	0	0	98,204	1.782.414	0	4,264,945	
			Actual Mar-06	S									14		ro d	49,063		15 E	•		6			۲			-		•						4	
			海 を を を の の の の の の の の の の の の の	COIPU			1			3.61%			2.52%		2.52%	2.52%	2.03.0	2.69%		7 15%	4.02%	11.11%		7.49%	Radios		4.40%			- HN 14.29%		Ware 18.98%	2	re osts		
						į,					¥			ments	oment	sed Premises	quipment ng Equipment	Single Park	pment		ige Equip.			9	Communication Equipment - Mobile Radios	Communication Equip Fixed Kaulos	(pment	Other Tangible Property	Other Tangible Property - Servers - S/M	Other Tangible Property - Network - H/V	Other Langible Property - MF Hardware	Other Tangible Property - PC Hardware	Other Tang, Property - P.C. Souward Other Tang, Property - Application Softy	Other Tang, Property - MF Software Other Tang, Property - Start Up Costs	ıı	
				Account Title	Intangible Plant	Organization Franchises & Consents	Misc Intangible Plant	Fotal Intangible Plant	Distribution Plant	Mains - Steel	Total Distribution Plant	Coneral Plant	Land & Land Rights	Structures - Frame Structures & Improvements	Improvements Air Conditioning Equipment	Improvements to Leased Premises	Office Furniture & Equipment	Remittance Processi Office Machines	Transportation Equipment	Trucks	Stores Equipment	Power Op Equipment	Ditchers Backhoes	Welders	mmunication Eq	mmunication Ed	Miscellaneous Equipment	Other Tangible Property	ther Tandible Pro ther Tandible Pro	Other Tangible Property - Netwo	ther Tangible Fr ther Tangible Pro	ther Tangible Pr	ther Tang. Prop	Other Tang. Prop	Total General Plant	
		Base Penod 03/1/06 - 2/31/07	يپ		Intang		303.00 Misc II	Total	Distril	376.01 Mains	Total	2000		390.01 Struc		390.09 390.09		391.02 Ren		392.01 Trui 392.02 Trai			396.03 Ditc				397.05 398.00 Mir	•	399.01		399.04		399,07			
S. Ash	A CONTRACTOR	Base Penod 0.	I ine Acct.			301	303			37.			2 38	× 5					12	es 60		4	5 6		# P				23	52 7		56	27	29 62	30	5

Atmos Energy Corporation, KY Case No. 2006-00464 workpaper B-3.1 Forecasted Div. 09 Kentucky Only

	E	÷		713,933 719,117 9,203 9,390 109,707 111,120 1,124,973 1,133,890 0 206,467 206,865 149,540 150,891 550,452 552,678 0 0	3,414,508 3,416,354 257,553 261,433 475,128 482,739 0 0 8,625,875 8,697,803	
	109	<u></u>		7 (18,54) (18,64) (18,64) (18,64) (19,01) (19,	3,412,662 3,4 253,674 2 467,516 4 60 0 8,553,948 8,6	402,341
39,831,667 39,831,667 39,618,209 1,442,340 168,827 1,730,200 39,569,257 3,557,504 6,843,997 2,713,334 140,951 2,148,899 2,511		5,554 1,079,687 603,410 0 (20,448) (507,588) 25,470	154,672 0 63,134 0 (133,021) 38,654 (1,713)	703,626 (18,709) 8,828 106,862 1,107,139 205,672 146,838 545,999	3,410,816 249,794 459,904 0 0 8,482,021	1
39,702,509 8,564,128 1,65,240 1,726,886 39,378,803 2,428,080 2,700,283 140,692 2,138,184 2,511		5,454 1,076,968 606,739 0 (20,923) (531,524) 25,791	149,688 0 67,437 0 (135,591) 34,615 (1,770)	698,463 (18,725) 8,640 105,469 1,098,522 0,205,275 145,486 543,773	3,408,969 245,914 452,292 0 0 8,410,093	139,330,331
29,573,351 8,510,048 1,437,576 1,723,573 1,723,573 39,188,348 2,328,657 2,685,791 2,685,791 2,687,232 140,432 2,127,469 2,127,469		5,354 1,074,249 610,068 0 (21,398) (555,459) 26,113	144,704 0 71,739 0 (138,160) 30,576 (1,827)	(18,740) (18,740) (18,453 (104,056 (1,089,304 (204,877 (144,135 (541,547	3,407,123 242,035 444,680 0 0 8,338,166	139,257,016
39,444,193 8,455,968 1,435,194 161,066 1,720,260 38,997,894 2,229,234 6,576,703 6,576,703 140,172 2,116,754	106,665,572 28,459 0 99,740 95,244	5,253 1,071,531 613,397 0 (21,874) (579,395) 26,435	139,720 0 76,041 0 (140,729) 26,537 (1,884)	(88,136 (18,755) 8,265 102,643 1,080,387 0 204,80 142,784 539,320	3,405,277 238,155 431,068 0 0 8,266,239	138,515,042
39,315,035 4401,887 1,432,812 1,58,479 1,716,946 2,129,811 1,6487,615 2,661,131 1,38,913 2,105,039 2,105,039		5,153 1,068,812 616,726 0 (22,349) (603,331) 26,757	134,736 0 80,343 0 (143,299) 22,498 (1,940)	(18,2973 (18,770) 8,078 101,230 1,071,470 204,082 141,433 537,094	3,403,431 234,276 429,456 0 0 8,194,312	137,773,067
39,185,877 8,347,807 1,500,431 1,513,633 3,616,984 2,080,388 6,289,527 2,648,080 139,653 2,085,325 2,085,325 2,085,325		5,053 1,066,094 620,055 0 (22,824) (627,267) 27,079	129,752 0 84,645 0 (145,868) 18,459 (1,997)	677,809 (18,785) 7,890 99,817 1,062,553 1,062,568 140,081 534,868	3,401,585 230,396 421,845 0 0 8,122,384	137,031,092
39,056,720 8293,727 1,428,049 153,306 1,710,320 38,426,530 1,930,965 6,309,439 2,635,029 139,393 2,084,610 2,084,610	[4,953 1,063,375 623,384 0 (23,299) (651,202) 27,401	124,769 0 88,948 0 (148,437) 14,420 (2,054)	672,646 (18,800) 7,703 98,404 1,053,636 0,203,288 138,730 532,642	3,399,739 226,517 414,233 0 0 8,050,457	136,289,117
39,003,192 8,287,675 1,425,398 149,801 1,545,685 38,344,767 1,831,114 2,634,663 126,026 2,034,663 2,034,610 2,034,610	104,223,258 28,459 0 94,944 76,062	4,953 1,063,375 613,893 0 (23,857) (655,091)	123,918 0 84,951 0 (148,972) 13,792 (2,139)	667,691 (18,815) 7,523 97,049 1,030,735 0,201,192 137,379 526,547	3,347,488 223,307 408,793 0 7,930,438	135,538,672
38,949,826 8,281,637 1,422,747 146,297 1,381,485 38,263,256 1,731,456 6,282,869 2,634,296 112,699 2,084,610 2,084,610	103,636,840 28,459 94,944 76,062	4,953 1,063,375 604,348 0 (24,415) (658,989)	123,063 80,927 0 (149,509) 13,162 (2,225)	662,737 (18,829) 7,343 95,693 1,007,835 1,007,835 199,096 136,027 520,453	3,295,375 220,098 403,353 0 0 7,810,457	134,789,913
38,896,661 8,275,619 1,420,096 142,783 1,217,856 38,162,066 1,632,068 6,269,655 2,633,930 99,423 2,084,610 2,511	103,052,459 28,459 94,944 76,062	4,953 1,063,375 594,750 0 (24,973) (662,898)	122,206 122,206 0 76,878 (150,049) 12,531 (2,312)	657,783 (18,844) 7,163 94,338 984,935 197,000 134,676 514,358	0 3,243,435 216,889 397,912 0 7,690,546	134,043,374
376.01 Mains - Steel 376.02 Mains - Plastic 378.00 Meas. & Reg. Sta. Equipment General 379.00 Meas. & Reg. Sta. Equipment - City Gate 379.00 Meas. & Reg. Sta. Equipment - T.B. 380.00 Services 381.00 Meters 382.00 Meter installations 382.00 House Regulators 384.00 House Regulator installations 385.00 Ind. Meas. & Reg. Sta. Equipment 386.00 Other Property on Cust Prem.	General Plant 389.00 Land & Land Rights 390.01 Structures Frame 390.02 Structures & Improvements 390.03 Improvements				399.05 Other Tang. Property - MF Hardware 399.06 Other Tang. Property - PC Hardware 399.07 Other Tang. Property - PC Software 399.08 Other Tang. Property - Application Software 399.09 Other Tang. Property - Mainframe S/W 399.24 Other Tang. Property - Application Software Total General Plant	Total Plant

Relirements		000	0	00	00	000	0	0	00	0 (00	00	0 0	00	0	00	0	00	0	c	٥٥	0 0		(336)	00	(336)	00	0	00	00	0 0	wpв.з.1(2 78)
Projected Deprec Rates	Projected	0.00% 5.00%		5.89%	0.00%	0.00% 5.26%		0.00%	0.92%	0.60%	1.93% 0.60%	2.11%	2.71%	2.38%	0.44%	1.35%	0,60%	0.12%		7000	1.65%	2.05%	1.85%	1.85%	1.48%		0.00%	1.86%	0.00% 3.18%	3.18%	3.18%	2.43%
Current Deprec Rates		0.00% 0.00% 0.00%		0.00%	0.00%	0.00% 0.00% 0.00%		0.00%	0.92%	1.93%	1.93%	2.71%	2.71%	0.00%	1.83%	1.35%	1.51%	2.06% 1.30%		7000	0.89%	1.39%	1.27%	1.27%	2.28%						1.95%	
																											374.00	374.02	374.03	375.01	375.03	376.00
Reserve Balance	Projected	8,330 119,853 0	128,182	139	3,492	529,956 198,469 2,334	783,463	0	4,779 2,517	118,678	25,353	52,128	590,689	63,641	52,706	187,393	483,239	290,647 249,967	4,473,121	á	349,359	19,625	341,797	15,845,510 62,056	1,983,687	18,665,885	57,145	28,637	39,234	83,760	51,395	2,624,109
Projected Provision Test Period		000	0	139	000	0 0 2,334	4,383	0	43 28	959	44 / 867	1,325	14,416	40,337	240	2,410	3,281	3,161	115,819	c	13,831	4,388	7,513	429,529	43,932	503,362	00	4,549	9.923	3,361	127	264,242
13 Mo. Avg		8,330 119,853 0	128,182	69 955	3,492 47,163	198,469 1,167	781,271	0	4,757 2,503	118,199	25,129	51,466	583,481	43,472	52,586	186,188	481,599	290,474 248,386	4,415,212	á	342,444	17,431	338,041	15,630,914	1,961,721	18,414,372	57,145	26,362	34,273	82,079	51,331	2,492,227
Test Yr End	φ	8,330 119,853 0	128,182	139	3,492 47,163	529,956 198,469 2,334	783,463	0	4,779 2,517	118,678	25,353 133,395	52,128	590,689	63,641	52,706	187,393	483,239	290,647 249,967	4,473,121	ć.	349,359	19,625	341,797	15,845,510 62,056	1,983,687	18,665,885	57,145	28,637	39.234	83,760	51,395	2,624,109
Mav-08	Co An	8,330 119,853 0	128,182	127	3,492 47,163	2,139 2,139	783,098	0	4,775 2,514	118,598	25,316 133,323	52,018	589,487	60,279	52,686	187,192	482,966	290,619 249,703	4,463,470	Ą.	348,206	19,259	341,171	15,809,744 61,827	1,980,026	18,623,966	57,145	28,258	38,407	83,480	51,384	2,602,129
Anr-08	\$	8,330 119,853 0	128,182	115	3,492 47,163	523,956 198,469 1,945	782,732	0	4,771 2,512	118,518	25,278 133,251	51,907	588,286	56,918	52,666	186,991	482.692	290,590 249,440	4,453,818	t.	347,054	18,894 63 598	340,545	15,773,978 61,598	1,976,365	18,582,047	57,145	27,879	0 37,580	83,200	51,373	2,580,148

7441 7841	(26,695)	(aac,15) 0	0 000 000	(1,885,408)	(622,908)	0	0	ɔ (>	(2,678,316)		0	0	o () (o c	(137 026)	0	(202)	(20,595)	(5,343)	(6,960)	0 (144 736)	(2) (1)	(15 620)	(7,088)	(6,367)	0	0	0 (5 6	.	.	, a	0	0	0	0	0				(343,937).	(3 022 589)	
			;	5									for De					for De	í					for De	ž							,	for De			for De	for De				for De	ž	•		
į	2.43% 2.43%	1.92%	2.43%	5.23%	4.60%	2.90%	2.02%	2.61%	3.00%			%UU U		9.91%	9.91%	9.91%	2.35%	6.77%	6 22%	29.79%	8.92%	59.79%	1000	6.63%	785, 00	20.75%	20.76%	5.43%	5.43%	5.43%	5.43%	4.26%	1	2.71%	4.2376	0.22.0		0.61%							
	2.39%	2.49%	2.57%	6.86%	3.35%	3.00%	3.37%	2.73%	3.00%			76000	0.00%	0.00%	0.00%	0.00%	0.00%	7.05%	0.00%	%CD 8	8.92%	8.92%	0.00%	3.28%	0.00%	2.79%	2.79%	5.73%	5.21%	5.21%	5.21%	10.94%	0.00%	14.29%	14.29%	14.29%	2000	10.00%	15.85%	12.50%	0.00%	0.00%			
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	40,606,614	1,456,630	184,349	40,711,985	3,124,042	7,378,495	2,791,539	0.013.189	2,511		112,228,579		26,459	114 129	152.792	6,155	1,095,998	583,435	1	(17,597)	(353,973)	184,576	2	37,321		(117,605)	62,887	(1,3/1)	134,007	0.000)	115,359	1.160,6		208,057	154,945	559,357			3,421,893				8.913.584		145,192,815
	1,661,155 4	60,148	31,044	-	1,193,078	1,691,964	156,609	3,110	6/6/071	- 1	10,095,659 1		0 0	10.406	76,730	1 202	32,623	770,79	0	5,903	307,825	1,460	0	93,110	0	46,452	55,554	7,050	61,961	181	2,230 16,954	107,006	90	4,769	16,215	26,715	0			46,555	0 0	0	4 207 064	1,501,103,1	11,926,286
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		8,942,691	184,349	1,750,080	3 124 042	7,378,495	2,791,639	142,510	2,213,189		112,228,579		28,459	0	114,129	152,792	6,155	1,095,996	0	(17,597)	(363,973)	23,538	184,576	0 22 224	120,10	(117 605)	62,887	(1,371)	734,607	(18,619)	9,953	115,359	1,160,642	0 906	154 945	559 357	0	0	3,421,893			0 0		8,913,584	145,192,815
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	40.348.298 4		1,451,867			2,925,196	765,537	141 990	2,191,759	2,511	110,992,355 1		28 459	0	110,931	140,004	5,955	1,090,561	590,094	0 (40 £47)	(16,547)	24,182	174,608	0	45,926	0	(122,144)	54,609	080 707	(18.649)	9,578	112,533	1,142,808	0	207,262	152,243	554,504	D	0 8448 200	265.312	490,351	Ō	D	8,769,730	143,708,865

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	Workpaper Reference No(S).:								iAA	vviuess:								
Acct.	Account Title	Mar-07	Apr-07	May-07	Jun-07	, 20-Inc	20.	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Test Yr End Jun-08	13 Mo. Avg Jun-08
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390.04	Air Conditioning Equipment	5 222 026	5 366 R15	5 410 844	5 454 911	5 505.637	.556.363	5,607,089	5,657,815	5,708,541	5,759,267	5,809,993	5,860,719	5,911,445	5,962,171	6,012,897	6,063,623	5,759,267
204.03		6.046.404	6.082.982	6.119.535	. ~		6,128,330 €	_	6,100,648	6,086,807	6,072,967	6,059,126	6,045,285	6,031,444	6,017,603	6,003,762	5,989,921	6,072,967
301.00		31,658	31,868	32,073					30,638	30,229	29,821	29,412	29,003	28,594	28,185	27,776	27,368	29,821
20.100		378.418	379.069	379 697	380,303	365,678	351,052		321,801	307,176	292,550	277,925	263,299	248,673	234,048	219,422	204,797	792,55
397.00		32.031	32.487	32,943	33,399	33,854	34,310	34,766	35,222	35,678	36,133	36,589	37,045	37,501	37,956	38,412	38,868	36,133
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300.00		700.048	722.573	745.278	768,032			787,748	794,320	800,892	807,464	814,036	820,608	827,180	833,752	840,324	846,896	807,46
399 03	_	470,907	493,738	516,570	539,401	554,259	569,118	583,977	598,835	613,694	628,553	643,411	658,270	673,129	687,987	702,846	407,717	628,553
399.04		1,390,767	1,414,740	1,438,712	1,462,684		1,510,629		1,558,574	1,582,547	1,606,519	1,630,491	1,654,464	1,678,436	1,702,409	1,726,381	1,750,354	1,606,519
399.05		1,352,135	1,367,369	1,382,603	1,397,837		1,428,306		1,458,774	1,474,008	1,489,243	1,504,477	1,519,711	1,534,945	1,550,179	1,565,414	1,580,648	1,469,24
399.06		2,177,373	2,228,083	2,279,740		_	2,310,739		2,291,717	2,282,206	2,272,695	2,263,184	2,253,673	2,244,162	2,234,651	2,225,140	4 20 4 20 4	4 470 833
399.07		1,048,021	1,067,221	1,086,897					1,149,456	1,160,144	1,1/0,832	026,181,1	1,192,208	1,202,097	740 077 74	850 657 76	25 185 050	22 467 BB
399.08	_	18,813,801	19,120,118	19,433,935	~				21,561,859	0/8/01422	188,104,22	22,920,093	23,575,904	016,020,62	3 877 614	3 924 RER	3 972 122	3 688 598
399.09	_	3,262,399	3,309,958	3,357,516	3,405,074	3,452,328	3,499,582	3,545,635	3,394,090	440,140,0	0200000	200,001,0	3,703,100	one on the	0,000	0	0	
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1,392,887 1,430,338 1,467,789 1,505,240 1,542,692 1,580,143 1,617,594 1,655,045 1,692,496 1,729,948 1,767,399 1,500,791 1,522,244 1,543,697 1,565,161 1,586,604 1,608,057 1,629,510 1,650,964 1,672,417 1,693,870 1,715,324 1,500,791 1,522,244 1,543,697 1,565,151 1,586,604 1,608,057 1,629,510 1,650,964 1,672,417 1,693,870 1,715,324 1,543,697 1,543,897,570 43,387,558 44,077,447 44,767,335 45,457,224 1,543,697 1,544,677,377 1,544,217 1,544,417 1,444,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,544,417 1,54			5,614	87L,062	47,007	+0°, 1°2	200,000	- C	50.) C	0	0	0	0	0
1,392,887 1,430,338 1,467,789 1,505,240 1,542,692 1,580,143 1,617,594 1,655,045 1,692,496 1,729,948 1,767,399 1,500,791 1,522,244 1,543,697 1,565,161 1,586,604 1,608,057 1,629,510 1,650,964 1,672,417 1,693,870 1,715,324 1,500,791 1,522,244 1,543,697 1,565,161 1,586,604 1,500,7781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 38,586,339 39,246,228 39,938,116 40,628,005 41,317,893 42,007,781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			o (o (o 0	0	o c	o c	•		c	0	0	0	0
1,032,007 1,430,002 1,431,003 1,565,151 1,586,604 1,608,057 1,629,510 1,650,964 1,672,417 1,693,870 1,715,324 1,500,791 1,522,244 1,543,607 1,565,151 1,586,604 1,608,057 1,608,791 1,652,504 1,543,607 1,566,151 1,586,604 1,317,893 42,007,781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 38,586,339 39,248,228 39,938,116 40,628,005 41,317,893 42,007,781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 00,	0000	490 990	0 4 4 5 7 4 8 9	1 505 240	1 542 692	1 580 143	1.617.594	1.655.045	1,692,496	1,729,948	1,767,399	1,542,692
1,300,131 1,324,248 39,938,116 40,628,005 41,317,893 42,007,781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 38,558,339 39,248,28 39,938,116 40,628,005 41,317,893 42,007,781 42,697,670 43,387,558 44,077,447 44,767,335 45,457,224 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0,450	1,392,007	1,400,000	1 543 697	1.565.151	1.586.604	1.608.057	1.629,510	1,650,964	1,672,417	1,693,870	1,715,324	1,586,604
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3,557	28,500,2	39 248 228	39.938,116	40.628,005	41,317,893	42,007,781	42,697,670	43,387,558	44,077,447	44,767,335	45,457,224	41,317,893
16,002,655 16,309,496 16,616,336 16,923,176 17,230,016 17,536,857 17,843,697 18,150,537 18,457,377 18,764,217 19,071,058			, c	000		0		0	0	0	0	0	0	0	0
2700.660 94.035.179 95.369.697 96,704.216			5.815	16.002.655	16,309,496	ເດ	16,923,176	17,230,016	17,536,857	17,843,697	18,150,537	18,457,377	18,764,217	19,071,058	17,230,016
					0.00	200	103 Các 70	99 807 403	90 031 622	91.366.141	92 700 660	94.035.179	95.369.697	96,704,216	88,697,103

Yentucky Gas Company nth Average Reserve Balances *ed Div. 12 Customer Service

Western Kentucky Gas Company Computation of 13 Month Average Reserve Balances workpaper B-3.1 Forecasted Div. 91 Admin. Office

	Base Filing:	Data: Base Period X_Forecasted Period Type of Filing: X_Original Updated Revised Workpaper Reference No(5):	Workpaper 6-5.1 Forecasted Div. 51 Aurillin. Office	ecasted DIV.	41 Admini. Com.	n e				Pac	M Sales 2 of 2 Witness:								
Commission	1										!	:		00 44	80.50	Aor-08			3 Mo. Avg Jun-08
Particularies & Commentant	1	Account Title	Mar-07 \$	Apr-07	May-07 \$	Jun-07	3ul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-0/	Jan-us \$	on-fac	S	es.	w		Projected
Total implication Parist Total implication	00	Intangible Plant Organization Franchises & Consents	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000	000
Table Designation Fluid:	9	Misc Intangible Plant Total Intangible Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statistic biling bili	7	Distribution Plant Mains Steel	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State Continued Equation State	5	Total Distribution Plant	o.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standarder Sta	5.2	General Plant Land Struc - Frame Grp	19,513	19,890	20,266	20,643	21,019	21,396	21,773	22,149 0	0 22,526 0	0 22,902 0	0 23,279 0	0 23,656 0	24,032 0	0 24,409 0	0 24,786 0	25,162 0	22,902
Charle Furnise & Equipment 1,324,022 1,347,135 1,347,135 1,347,135 1,347,135 1,347,135 1,347,135 1,345,135 1,347,135 1,345,135	390.02 390.03 390.04	.,	0 0 5,916 50,064	5,929 50,145	5,941 50,227	5,953	5,965	5,977 50,471	5,989	0 6,001 50,634	0 6,013 50,716 1 370,478	0 6,026 50,798 1.376,122	0 6,038 50,879 1.381,766	0 6,050 50,961 1,387,410	0 6,062 51,042 1,393,054	0 6,074 51,124 1,398,697	6,086 51,205 1,404,341	6,098 51,287 1,409,985	6,026 50,798 1,376,122
Trailors	391.00 391.02 391.03 391.03		1,324,022 0 26,827 (2,148)	1,330,103 0 26,995 (2,148)	1,336,181 0 27,160 (2,148)	1,342,259 0 27,324 (2,148)	1,347,903 0 26,976 (3,664)	1,353,540 0 26,627 (5,180)	26,279 (6,696)	25,931 (8,212)	25,582 (9,728)	25,234 (11,244)	24,886 (12,759)	24,538 (14,275) 0	24,189 (15,791)	23,841 (17,307) 0	23,493 (18,823)	23,144 (20,339)	25,234 (11,244)
Power property Campaigney Property Campaigney Property Campaigney Property Campaigney Property Campaigney Property Campaigney Property New	2,2,8,5	, .,	0 0 7,934 24,239	0 0 7,998 24,653	0 0 8,062 25,066	0 8,126 25,479	8,189 25,568	8,253 25,658	8,317 25,748	8,381 25,838	8,444 25,927	8,508 26,017	8,572 26,107	8,636 26,197	0 8,699 26,287 10,306	0 8,763 26,376 10,385	9,827 26,466 10,464	8,891 26,556 10,542	8,508 26,017 10,070
Packetides	i H H S		9,362	9,441 0 0	9,520 0 0	9,598 0 0	9,677 0 0	9,756 0 0	9834 0	2 0 0 0	700's	2000	000	000	000	000	000	000	000
Communication Equipment. Mobile Radios Communication Equipment defaults Communicat	5 4 8		119,49	0 121,239	0 122,982	0 124,725	126,514	128,303	130,092	131,881	133,670	135,459	137,248	139,037	140,827 0	142,616 0	144,405 0	146,194	135,459
Miscellaneous Equipment 144,671 150,767 153,816 156,862 159,911 162,956 172,103 172,113 175,151 176,199 176,171 176,199	0.0	-		000	000	000	50 0	000	, 0 0	,00	00	00	00	00	00	0 0	0 0	0 0	0 0
Other Tangible Property Servers -HW 64,991 66,794 66,608 67,461 68,314 69,168 70,021 70,875 71,728 72,561 73,455 14,288 71,783 71,783 72,561 13,985 13,985 14,177 87,545 14,288 71,382 13,985 14,177 87,545 14,288 71,289 7	0 0		144,671	147,719	150,767	153,815	156,863	159,911	162,959	166,007	169,055 69,858	172,103 71,076	175,151 72,294	178,199 73,512	181,247	184,294 75,947	77,165	78,383	71,076
Other Tangule Property - Newtoner - Virging Property - P.C. Hardware 588, 30 1, 324, 48 221, 34 21, 34 221, 34 21, 34 221, 34 21, 34 221, 34 21, 34 221, 34 21,	ō 0		64,901	65,754	66,608 12,896	67,461	68,314	69,168	70,021	70,875	71,728	72,581	73,435	13,783	13,882	13,980	14,079	14,177	13,586
Other Tangible Property - MF Hardware 588.870 611,873 634,876 657,878 661,303 704,728 751,578 775,003 798,427 821,852 845,277 868,702 892,127 915,552 938,977 806,702 821,872 815,552 938,977 815,552 938,977 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,629 845,277 815,639 8140,441 814,441 815,649 812,649	0 0		209,987	212,826	215,666	218,505	221,344	224,183	227,022	229,862	232,701	235,540 0 0	679°57 0	0	0	00	00	00	00
Other Tang Property - Application Software 1,923,180 1,984,422 1,993,140 1,9	0.00			611,873 118,396	634,876 119,949	0 657,878 121,502	0 681,303 123,056	704,728 124,609	728,153 126,162 1 996 297	751,578 127,715 2,008,548	775,003 129,269 2,020,799	798,427 130,822 2,033,050	821,852 132,375 2,045,302	845,277 133,928 2,057,553	868,702 135,482 2,069,804	892,127 137,035 2,082,055	915,552 138,588 2,094,307	938,977 140,141 2,106,558	798,427 130,822 2,033,050
	0.00		1,923,18	1,935,301 0 0	1,947,422	0 0	0 0	0	0 0	0 0	0 0	00	0 0	0 0	0 0	0 0	0 0	0 0	0

Atmos Energy Corporation, KY Case No. 99-070 workpaper Computation of Depreciation Expense - Div. 09 KY Only Base Period Ending 03-31-07

WP Sched, B-3.2

12 Month Expense 98.84% (F)	000	000000	0 43 90 3,049 2,757 1,682 56,611 14,248 14,248 0 529 988 2,382 2,795 8,160 5,881 3,124
12 Mo Reserve Expen Computation 98	000 0	0000000	0 43 91 3,084 447 2,790 1,702 57,277 14,416 0 536 999 2,410 2,828 8,256 5,950 3,161
Annual Accrual Rate (G)	8,330 0.00% 119,853 0.00% 0	0 0.00% 0 0.00% 3,492 0.00% 47,163 0.00% 529,956 0.00% 198,469 0.00% 0 0.00%	0 0.00% 4,693 0.92% 1,672 1.93% 116,065 1.93% 23,985 1.93% 130,830 1.93% 35,633 2.71% 1,740,512 2.71% 557,582 2.71% 178,764 0.30% 51,150 1.83% 183,071 1.35% 214,822 1.35% 474,740 1.51% 286,074 2.06%
Total Company Adjusted Jurisdiction 13 Month Avg. Reserve (D) (E)	8,330 119,853 0 128,182	2,353 83,422 3,492 47,163 528,218 198,469 44,369	261,127 4,682 4,700 159,811 23,138 144,554 62,814 2,113,527 531,954 1,694,833 178,501 54,614 1,78,501 209,458 546,780 288,851 243,119
Account Titles	Intangible Plant Organization Franchises & Consent Misc. Intangible Plant Total Intangible Plant	2 14 44 45	Total Natural Gas Production Plant Storage Plant 350.10 Land 350.20 Rights of Way 351.02 Compression Station Equipment 351.03 Meas. & Reg. Sta. Structues 351.03 Meas. & Reg. Sta. Structues 352.00 Wells Nights of Way 352.00 Wells Nights of Way 352.01 Well Equipment 352.03 Cushion Gas 352.10 Leaseholds 352.11 Storage Rights 353.10 Field Lines 353.00 Compressor Station Equipment 355.00 Meas & Reg. Equipment 355.00 Purification Equipment
Line Acct.	(A) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	6 7 8 325.20 9 325.40 10 331.00 11 332.10 12 332.20 13 334.00 14 336.00	16 17 18 18 19 20 20 22 23 35 24 35 25 35 35 35 35 35 35 35 35 35 35 35 35 35

4,259,326

6,700,993

Atmos Energy Corporation, KY Case No. 99-070 workpaper Computation of Depreciation Expense - Div. 09 KY Only Base Period Ending 03-31-07

13 Month Avg.
Investment
<u>e</u>
26,970
826,223
214,065
405 764
21,001
100,001,12 100,001
786.061
4,1
26,314,674
94.855
51.571
229.318
312 033
10 029 188
64 078 064
25.597.506
2 925 747
1 250 157
1 636,212
74 128 815
13 888 851
24 707 743
041,121,40
4,590,362
238,899,427

Atmos Energy Corporation, KY
Case No. 99-070
workpaper Computation of Depreciation Expense - Div. 09 KY Only
Base Period Ending 03-31-07

Line So.

		TO T			
				00000	12 Month
1		13 Month Avg.	Accrual	KESEI VE	בי ואוסווווו
Acci.	Account Titles	Investment	ve	Computation	expense (E)
		(D)	(E) (G)		(4)
	THE PARTY OF THE P				
General Plant				c	c
200 00 1 and & 1 and Bights		20,900	28,459 U.UU%	0	
ביים או ביים או ביים או		0	0	>	>
		191 839	%00.0 988.86	0	0
390.02 Structures & Improvements	ients	000,101		0	0
390.03 Improvements		607,4//			c
	ment	11,766			o c
Supplied of	Legal Dromises	1.382,343		o	7
Improvement to		1 757 030	656,839 7.05%	123,871	122,431
_	s Edupment		0	0	0
391.02 Remittance Processing Equip	g Equip	. A 2 2 A 0	(28 147) 7 05%	6,713	6,635
391.03 Office Machines		90,47		48,694	48,128
392.00 Transportation Equipment	nent	040,094		2.199	2,174
392.01 Trucks		26,653		10 897	10,771
392 20 Trailers		122,165	122,040 0.32/0		
		0		52 163	52 545
	Equipment	1,620,825	181,478 3.28%	55,105	
	Equipment	0		0.00	
rower operator		247,306	(139,338) 2.79%	906'9	
		78287		7,764	7,674
		73.558		1,215	
Welders		1 1 1 1 0 0 4		59,451	58,760
Communication	ment	\$55 C	\sim	174	172
Communication	Equipment - Mobile Radios	0,000 4. 4.20		2.159	2,134
397.02 Communication Equip	Equip Fixed Radios	41,432		16.267	•
Communication	Equip Telemetering	312,236		25,01	
Miscellaneous F	nent	2,433,983	852,018 10.3476	0.12,002	
	4	0		0 0	
Office Tangible	Droporty Servers H/W	175,990	181,171 14.29%	25,149	
Other Langible	tty - Carvais - 1114	113.473	122,827 14.29%	16,215	
Other I angible	Property - Servers - S/VV	541 781	477.791 14.29%	73,134	72,284
399.03 Other Tangible Prope	Property - Network - H/VV				0
399.04 Other Tangible Prope	Property - CPU	5 () C	0	0
	Property - MF Hardware	0 000 0	2 806 164 18 51%	540 639	534.358
399.06 Other Tangible Prope	Property - PC Hardware	181,028,2		38 512	
Other Tang. Pr	operty - PC Software	242,979		65 282	
	Other Tang, Property - Application Software	522,254		20,2,00	
	Property - Mainframe S/W	0	0	, ,	
Office Tanglore	operty General Startin Costs	0	0	_	o o

wpB.3.2 B 09

1,364,676 1,348,819

7,256,013

15,585,408

Total General Plant

288,536,170

3.90%

Composite depreciation rate

Total Plant

Atmos Energy Corporation, KY
Case No. 99-070
workpaper Computation of Depreciation Expense - Div. 02
Base Period Ending 03-31-07

WP Sched. B-3.2

Line Acct. No. No. (A) (B) 1 2 389.00 3 390.01 4 390.02 5 390.03 6 390.04	Accol	13 Month Avg.	Accrual Reserve Rate	Reserve Computation	Expense
- 0 6 4 c 0		SAC INIOIN O		Computation	
- 0 to 4 to 0		Investment		The state of the s	99.92%
	(C)	(D)	(E) (G)	(F)	Œ
	General Plant				
		0	%00.0	0	0
		0	%00.0	0	0
		0	0 0.00%	0	0
		0	0 0.00%	0	0
		0	%00.0	0	0
	Improvement to leas	7,084,974	5,204,140 7.43%	526,414	525,972
		9,233,165		451,502	451,123
		28,932		0	0
		528,284	534,295 2.22%	0	0
	•	18,885	28,035 28.96%	0	0
	Trucks	0	0 0.00%	0	0
	•	0	0 0.00%	0	0
	393.00 Stores Equipment	2,635	3,647 10.00%	0	0
	-	10,901	13,151 10.00%	0	0
16 396	11	0	%00·0 0	0	0
		0	0 0.00%		0
	396.04 Backhoes	0		0	0
	396.05 Welders	0		0	0
	397.00 Communication Equipment	2,074,923		147,735	147,611
	397.01 Communication Equipment - Mobile Radios	0		0	0
		0		0	0
	_	0		0	0
		631,550	~,	33,851	33,823
	_	10,196	`	1,606	1,605
	_	5,148,574		735,731	735,114
	_	1,821,396	570,659 14.29%	260,278	260,059
		1,870,898	335,811 14.29%	267,351	267,127
	_	1,095,465	1,180,547 26.26%	0	0
		1,159,964	1,218,543 15.76%	0	0
	_	4,896,338	3,463,330 16.83%	824,054	823,362
	_	1,442,733	921,253 17.73%	255,797	255,582
	_	39,469,010	17,538,527 8.22%	3,244,353	3,241,629
	_	2,583,281	2,853,465 22.16%	0	0
35 39	_	0	0 8.33%	0	0

6,748,670 6,743,004	6,748,670 6,743,004	
2,106 42,763,104	79,112,106 42,763,104	8.53%
79,112,106	79,11:	
Total General Plant	Total Plant	Composite depreciation rate

Atmos Energy Corporation, KY Case No. 99-070 workpaper Computation of Depreciation Expense - Div. 12 Cuatomer Service Base Period Ending 03-31-07

WP Sched. B-3.2

Total Company Adjusted Jurisdiction	Annual Reserve Expense Rate Computation 100.00% (G) (F) (H)		1	o 0 %	0 %	0 0 %	0 0 %	0 0 %	224.249	2.742	.0	0 0 %	0 0 0	0 0 %	0 0 %	0 0 %00.01	0 0 0 %00.01	0 0 %0	0 0 0 %00.0	0 0 %00.0	0	7,12% 1,663,421 1,663,421	0 0 0 %00.0	0 0 0 %00.0	0	103	33,811	1,408,522 1,	980,251	14.29% 65,703 65,703	26.26% 0 0	0		417,638	9	0	g 33% 1 930 255 1.930.255
Account Titles (C) (C) Land & Land Rights Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Communication Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment Other Tangible Property Other Tangible Property - Servers - H/W Other Tangible Property - Network - H/W Other Tangible Property - Network - H/W Other Tangible Property - Network - H/W Other Tangible Property - PC Hardware Other Tangible Property - PC Hardware Other Tangible Property - PC Hardware Other Tangible Property - PC Software Other Tangible Property - ME Hardware																0 10.	•	_									•	•									13 952 692 8
	Total Company Adjusing 13 Month Avg. Investment (D)			0	C		o c		0 0 0	3,018,160	70,00	o c								, c	o C	23 362 661	.00,100,00	o C) C	1916	214,510	9 856 658	6 859 702	459 783	O		3 251 654	0,100,100	73 881 197	0	305 024 00
Acct. (B) 389.00 389.00 389.00 390.03 390.03 390.03 390.03 392.00	Account Titles	(0)		General Plant	Land & Land Kign				-		_		_	_	•	•						_			_					Other Tangible P	Other Tangible P	399.04 Other Tangible Property - CPU	Other Tangible F	399.06 Other Tangible Property - PC Hardware	399.07 Other Tang. Property - PC Software		399.09 Other Tangible Property - Maintrame 5/VV
7 2 5 4 4 4 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Line No.	(Y)			2	က	4	S	· (C	^	80	O	10	1	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34

13,346,983 13,346,983	13,346,983 13,346,983	
71,029,932	71,029,932	
146,490,389	146,490,389	9.11%
Total General Plant	Total Plant	Composite depreciation rate

Atmos Energy Corporation, KY
Case No. 99-070
workpaper Computation of Depreciation Expense - Div. 91, Admin. Office
Base Period Ending 03-31-07

WP Sched. B-3.2

12 Month	100.00%	(ப)	00		0	0	0	0	4,519	0 0	o c	0	0	0	2,342	o c	0	765	5,119	0 0	> C	o C	18.862	0	0	0	28,433	14,613
ł	Keserve Computation	(F)	0 (0	0	0		0	4,519	0 0	> C	0	0	0	2,342	0 0	0	765	5,119	0	5 C	o c	18 862	0	0	0	28,433	14,613
	Ac	(E) (G)		%00.0 0 0.00%	0	0 3.61%	0	%00 [°] 0 0			0.00%	5,610 0.00% 49 348 7 43 %		0 11.37%		13,953 28.96%	%00.0 0					0.00%						
Total Company Adjusted Jurisdiction	13 Month Avg. Investment	(D)	185,309	0 1,109,552	1,294,861	0	0	c	179.339	0	0	5,1/1	38,834 1 273,200	0	41,158	9,235	5 (10 698	127,345	8,497	0)	U 00 1440	059,1,62			646 215	76,993
	Account Titles	(0)	<u>Intangible Plant</u> 0 Organization		Total Intangible	<u>Distribution Plant</u> 11 Mains - Steel	Total Distribution Plant	General Plant	00 Land & Land Rights	Structures & Im		Air Conditioning	09 Improvement to leased Premises	-	02 Remittance Processing Equip		Trucks	•	00 Stores Equipment	Power Operate		04 Backhoes	-	_	-	_	Communication	.00 Miscellaneous Equipment .00 Other Tangible Property
	Acct.	(B)	301.00	302.00		376.01			389.00	390.02	390.03	390.04	390.09	391.00	391.02	392.00	392.01		393.00									398.00
	Line	()						~	2 0	ა 4	υ Ω	9	7	∞ (o (2 = 7	12	13	14	5 4	17	18	19	20	21	22	23	24 25

wpB.3.2 B 91

10,241 0 32,725 0 0 234,436 0 0	352,056 352,056
10,241 0 32,725 0 0 234,436 0 0	352,056 352,056
59,781 14.29% 11,836 14.29% 193,677 14.29% 0 26.26% 0 15.76% 471,267 16.83% 103,222 17.73% 1,820,313 8.22% 0 22.16% 0 8.33%	4,390,417
71,663 8,273 229,003 0 1,235,175 98,204 741,652	5,053,090
399.01 Other Tangible Property - Servers - H/W 399.02 Other Tangible Property - Servers - S/W 399.03 Other Tangible Property - Network - H/W 399.04 Other Tangible Property - CPU 399.05 Other Tangible Property - MF Hardware 399.06 Other Tangible Property - PC Hardware 399.07 Other Tang. Property - PC Software 399.09 Other Tang. Property - Application Software 399.09 Other Tangible Property - Mainframe S/W 399.24 Other Tang. Property - General Startup Costs	Total General Plant Total Plant

 5.55%

Composite depreciation rate

Atmos Energy Corporation, KY
Case No. 2006-00464
workpaper Computation of Depreciation Expense - Div. 09 KY Only
Forecast Period Ending 6-30-2008

	12 Month Expense 98.84% (F)	5,923 0 0 5,923	137 1,888 0 0 0 0 0 0 2,307	4,332 0 28 948 948 0 857 1,310 44,077 0 39,868 0 238 0 39,868 0 39,868	
WP Sched. B-3.2 Page 7 of 9 Witness:	Reserve Computation	5,993 0 5,993 5,993	139 1,910 0 0 0 0 2,334	4,383 0 0 28 959 0 1,325 44,595 0 0 0 240 0 0 240 0 0 240 0 0 240 0 0 240 0 0 0 0 0 0 0 0 0 0 0 0 0	
0.00%	Annual Accrual Rate Projected (G)	8,330 0.00% 119,853 5.00% 0 0.00%	69 5.89% 955 2.29% 3,492 0.00% 47,163 0.00% 529,956 0.00% 198,469 0.00% 1,167 5.26%	0 0.00% 4,757 0.92% 2,503 0.60% 118,199 0.60% 25,129 1.93% 132,962 0.60% 51,466 2.11% 51,466 2.11% 51,466 2.11% 583,481 2.71% 43,472 2.38% 179,464 0.30% 52,586 0.44% 186,188 1.35% 219,495 1.35% 248,386 1.30% 248,386 1.30%	+
!	DIVISION 09 13 Month Avg. nent Reserve	÷	. 47 *		
-	DIV 13 M Investment (D)	8,330 119,853 0 0	2,353 83,422 3,492 47,163 528,218 198,469 44,369	261,127 4,682 4,682 4,700 159,811 23,138 144,554 62,814 62,814 531,954 1,694,833 178,530 54,614 178,530 209,458 546,780 288,541 288,541 269,458 546,780 546,780 546,780 546,780 546,780 546,780	•
Forecasted Period Updated Revised	Account Titles (C)	Intangible Plant Organization Franchises & Consents Misc. Intangible Plant	Total Intangible Plant Natural Gas Production Plant Producing Leaseholds Rights of Ways Production Gas Wells Equipment Field Lines Tributary Lines Field Meas. & Reg. Sta. Equip		lotal Storage Plant
Base Period _X_ ling: _X_ Original r Reference No(6	Acct. No. (B)	301.00 302.00 303.00	325.20 325.40 331.00 332.01 332.02 334.00	350.10 350.10 351.02 351.02 351.04 352.00 352.01 352.01 352.10 352.10 353.01 353.01 355.00	
Data: Base Period _X_ Fo Type of Filing: _X_ Original Workpaper Reference No(S).:	Line No. (A)	- 0 to 4 to	6	5	38

wpB.3.2 F 09

wpB.3.2 F 09

Atmos Energy Corporation, KY Case No. 2006-00464 workpaper Computation of Depreciation Expense - Div. 09 KY Only Forecast Period Ending 6-30-2008

Atmos Energy Corporation, KY
Case No. 2006-00464
workpaper Computation of Depreciation Expense - Div. 09 KY Only
Forecast Period Ending 6-30-2008

Computation Experve 12	VVOINDAPCI INCIN			60 NOISINIO	09 Annual		
Acct				And Month			12 Month
Vo Account Titles Investment (Col.) Close (Col.) Investment (Col.) Col. (Col.)		, CC V		13 INIOINIT			Fxnense
1.80 Ceneral Plent Co.	Ð	Acct.	Account Titles	Investment		Computation	
Camera Plant 1939,00 Land Rights 1938,00 Shuckures Frame 1938,90 194,258 911% 174,229 194,427 911% 174,229 194,427 911% 174,229 174,427 911% 174,229 174,427 911% 174,229 174,427 911% 174,229 174,239 174,229 174,239 174,229	No.	, So.	(3)	(D)			(4)
Second Part	(V	(B)					
1980 1880 1980 1880 1980 1880			General Plant	71 303		0	0
Structures Frame		389.00	Land & Land Rights	000,		0	0
Structures & Improvements 174,289 174,427 9178 1722 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 930.03 94,911 0.836470 6.22% 97.077 930.03 97.02 94,911 0.020,448 6.22% 97.077 930.03 97.02 94,911 0.020,448 6.22% 97.077 930.03 97.0		390.01	Structures Frame	000		19,186	18,963
12.02 10.00 12.02 12.0	1 (390.02	Structures & improvements	193,390		76,730	75,838
1,17,12, 1,17,12,12, 1,17,1	٠ ،	0000	students	1.14,209		1 202	1,188
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390.00 Improvement to Lossed Prelimens 1,560,722 6,034.10 6.22% 91,077 391.02 Remittance Processing Equip 94,911 (20,448) 6.22% 91,077 392.01 Transportation Equipment 1,404,373 (20,448) 6.22% 307,825 392.01 Transportation Equipment 1,404,373 (3,57,58) 58.79% 307,825 392.02 Transportation Equipment 1,404,373 (3,57,58) 58.79% 307,825 392.03 Trucks 30.00 (3,57,58) 58.79% 307,825 393.00 Trucks 30.00 (3,57,58) 58.79% 307,825 395.00 Power Operated Equipment 1,404,373 (3,37,93) 395.01 Tools. Shop & Garage Equip 1,404,373 (3,37,93) 396.02 Backhoes 38,664 & 20.76% 5,554 397.00 Communication Equip. Fixed Radios 1,111,094 (3,38) 397.01 Communication Equip. Fixed Radios 3,38 (3,39) 397.02 Communication Equip. Fixed Radios 1,111,094 (3,38) 397.03 Communication Equip. Fixed Radios 3,12,236 (1,39) 399.04 Other Tangble Property - Servers - HW 113,473 146,838 4,22% 107,006 399.04 Other Tangble Property - Servers - SW 511,781 545,999 5.22% 0 0 399.04 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.05 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.06 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.07 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.09 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.00 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.01 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.02 Other Tangble Property - PC Hardware 522,224 459,904 7,49% 91,342 399.03 Other Tangble Property - Application Software 522,224 459,904 7,49% 91,345 399.04 Other Tangble Property - Application Software 307,299,074 140,740,966 117,709 117,709 117,709 117,709 117,7	ည	390.04	Air Condition in 19 Equipment	1.382.343		32,023	32,24
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Semittance Processing Equip 94,911 (20,448) 6.22% 5,903 391.02 Transportation Equipment 1,6597 25,470 8,92% 0.0 392.00 Transportation Equipment 1,671 16,597 25,470 8,92% 0.0 392.01 Transportation Equipment 1,671 1,671 14,672 59,79% 0.0 392.02 Transportation Equipment 1,404,373 63,134 6,53% 93,110 393.02 Stores Equipment 1,404,373 63,134 6,53% 93,110 393.00 Tools, Shop & Garage Equipment 1,404,373 63,134 6,53% 93,110 393.00 Ditchers 223,756 (133,021) 20,76% 46,422 396.03 Ditchers 23,560 23,560 23,564 396.03 Ditchers 23,560 23,560 23,560 397.01 Communication Equipment 23,38 (1,171) 20,76% 5,554 397.01 Communication Equipment 23,38 (1,179) 20,76% 61,961 397.02 Communication Equipment 23,38 (1,179) 20,76% 61,961 397.01 Communication Equipment 23,38 (1,179) 20,76% 61,961 397.02 Communication Equipment 23,38 (1,179) 20,76% 61,961 399.02 Other Tangible Property - Servers - S/W 113,473 146,838 14,29% 0.0 399.03 Other Tangible Property - PC Brakware 3,531,797 3,410,816 0.14,99% 0.0 399.04 Other Tangible Property - PC Brakware 3,531,797 3,410,816 0.14,99% 0.0 399.05 Other Tangible Property - PC Brakware 3,531,797 3,410,816 0.14,99% 0.0 399.06 Other Tangible Property - PC Brakware 3,531,797 3,410,816 0.14,99% 0.0 399.09 Other Tangible Property - Grakware S,24,794 19,16% 0.0 399.09 Other Tangible Property - Grakware S,24,794 19,16% 0.04,561 399.00 Other Tangible Property - Grakware S,24,794 140,740,966 11,705,703 399.00 Other Tangible Property - Application Software 3,81% 1,40,740,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,966 1,107,40,960 1,107,40,406 1,107,40,406 1,107,40,406 1,107,40,406 1,107,40,406 1,107,40,406 1,107,40,406	^	391 00	Office Furniture & Equipment	27,000,1		0	0
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396.04 Backhoes 306.04 Backhoes 7.050 396.05 Welders 7.050 7.050 396.05 Welders 7.03,626 5.43% 7.050 397.00 Communication Equip Mobile Radios 41,432 8.828 5.43% 2.50 397.01 Communication Equip Fixed Radios 312,236 1,107,139 4.26% 107,006 397.02 Communication Equip Fixed Radios 312,236 1,107,139 4.26% 107,006 398.00 Miscellaneous Equipment 0 0 0 0 0 0 399.00 Other Tangible Property - Servers - SAW 113,473 146,838 14.29% 0 0 399.02 Other Tangible Property - Revers - SAW 511,781 545,999 5.22% 0 0 399.04 Other Tangible Property - PC Software 3631,797 3,410,816 0.61% 0 0 399.05 Other Tangible Property - PC Software 399.07 3410,816 0.61% 0 0 399.0	16	396.03	Ditchers	257,032	38 654 20 769		
395.05 Welders 397.00 Communication Equipment 397.01 Communication Equipment 397.02 Communication Equip - Mobile Radios 397.03 Communication Equip - Pixed Radios 397.04 Communication Equip - Telemetering 397.05 Communication Equip - Telemetering 398.00 Miscellaneous Equipment 398.00 Other Tangible Property - Servers - SIM 399.02 Other Tangible Property - Servers - SIM 399.03 Other Tangible Property - CPU 399.04 Other Tangible Property - PC Hardware 399.05 Other Tangible Property - PC Hardware 399.06 Other Tangible Property - PC Software 399.07 Other Tangible Property - PC Software 399.08 Other Tangible Property - PC Software 399.09 Other Tangible Property - Mainframe - SIM 309.09 Other Tangible Property - Mainframe - SIM 300.09 Other Tangible Property - Mainfram	17	396.04	Backhoes	200, 102			6,968
397.00 Communication Equipment 3,338 (18,709) 5,43% 2,250 3,97.01 Communication Equip Mobile Radios 3,538 (18,709) 5,43% 2,250 3,97.01 Communication Equip Fixed Radios 312,236 106,882 5,43% 2,550 3,97.02 Communication Equip Telemetering 2,511,890 1,107,139 4,26% 107,006 3,99.00 Other Tangible Property - Servers - SMV 399.00 Other Tangible Property - Network - H/W 511,781 545,999 5,22% 0 0 0 0ther Tangible Property - Company - Network - H/W 511,781 545,999 5,22% 0 0 0 0 0ther Tangible Property - Company - Network - H/W 511,781 545,999 5,22% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 0	306.05	Welders	60,00	_		61,241
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397.01 Communication Equip Fixed Radios 312,236 (106,882 5.43% 16,954 397.02 Communication Equip Telemetering 397.02 Communication Equip Telemetering 392.03 (107,139 4.26% 107,006 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18	397.00	Communication Equipment Mobile Radios	3,338			
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399.02 Other Tangible Property - Servers - HW 399.02 Other Tangible Property - Servers - SAW 399.02 Other Tangible Property - Network - HW 399.04 Other Tangible Property - CPU 399.04 Other Tangible Property - CPU 399.05 Other Tangible Property - CPU 399.05 Other Tangible Property - CPU 399.06 Other Tangible Property - CPU 399.06 Other Tangible Property - CPU 399.07 Other Tangible Property - CPU 399.08 Other Tangible Property - CPU 399.09 Other Tangible Property - Application Software 399.09 Other Tangible Propert	200	300 00	Other Tangible Property	0 00			0
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399.02 Other Tangible Property - Network - HWV 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22	388.01		113,473		8	
399.03 Other Tangible Property - Network - Taylor	56	399.02		511,781		_	-
399.04 Other Tangible Property - CPU 399.05 Other Tangible Property - CPU 399.05 Other Tangible Property - PC Hardware 399.05 Other Tangible Property - PC Hardware 399.06 Other Tangible Property - PC Software 399.07 Other Tang. Property - Application Software 399.08 Other Tang. Property - Mainframe - S/W 399.09 Other Tangible Property - Mainframe - S/W 399.04 17.49% 91,342 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27	399.03			0	_	•
399.05 Other Tangible Property - MF Hardware 3,631,797 3,410,816 0.61% 22,154 299.05 Other Tangible Property - PC Hardware 242,979 249,794 19.16% 0 0 399.07 Other Tang. Property - Application Software 522,254 459,904 17.49% 91,342 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28	399.04				_	
399.06 Other Tangible Property - PC Hardware 3,631,797 3,410,610 0.01% 21.05% 399.06 Other Tangible Property - PC Software 522,254 459,904 17.49% 91,342 399.07 Other Tang. Property - Application Software 5/W 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 6	300 05			0700070		
399.07 Other Tang. Property - PC Software 399.07 Other Tang. Property - Application Software 399.09 Other Tang. Property - Application Software 399.09 Other Tangible Property - Mainframe - S/W 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	67	399.03		3,631,797			
399.07 Other lang. Property - Programs 522,254 459,904 17,49% 91,342 399.08 Other Tang. Property - Application Software 399.09 Other Tangible Property - Mainframe - S/W 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30	388.00		242,979			000
399.08 Other Tang. Property - Application Surveys 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31	399.07		522.254			90,20
399.09 Other Tangible Property - Mainframe - S/W 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32	399.08			0		
399.24 Other Tang. Property - General Startup Costs 15,870,429 8,482,021 1,044,561 Total General Plant 307,299,074 140,740,966 11,705,703 Composite Depreciation rate 3.81%	33	399.09	_	0 0			
Total General Plant 15,870,429 8,482,021 1,044,561 Total Plant 307,299,074 140,740,966 11,705,703 Composite Depreciation rate 3.81%	3 8	399 24					
Total General Plant 307,299,074 140,740,966 11,705,703 3.81% Composite Depreciation rate	32			15 870 429	8 482.021	1,044,56	1,032,424
Total Plant 307,299,074 140,740,966 11,705,703 3.81% Composite Depreciation rate	36		Total General Plant	0,00,0			
l otal Plant Composite Depreciation rate	37			307,299,074	140,740,966	11,705,70	
Composite Depreciation rate	38		l otal Plant				
	Ċ		Composite Depreciation rate	3.81%			

wpB.3.2 F 09

Atmos Energy Corporation, KY
Case No. 2006-00464
workpaper Computation of Depreciation Expense - Div. 02 General Ofice only
Forecast Period Ending 5-31-2008

WP Sched. B-3.2 Page 1 of 2 Witness:

Acct		13 Month Avg		Accrual	Keserve	1210111
No. No.	Account Titles	Investment	serve	Rate Projected	Computation	Expense 99.92%
(A) (B)	(0)	(D)	(E)	<u>(Ö</u>		(F)

000		0		0.00%	0	0
1 389.00		0	0 0.0	0.00%	0	0
				0.00%	0	0
3 390.02				%00.0	0	0
				%00.0	C	0
5 390.04				0.00.0	653 401	645 809
				2,10,6	189 151	186 953
		χ	•	7.13.70		0
)2 Remittance Processing Equip			1.5776	•	o c
		2	•	2.22%	> 0	.
		18,88		28.96%	0 0	0 0
				0.00%	0 (> 0
	Trailers	0		0.00%	ο ·	> (
12 392.0	On Change Equipment	(1,516)	(188) 1(10.00%	0	o
	oo tala Ohoo Oosaaa Earin		5,198 10	10.00%	0	0
14 394.00	10 Tours, Strop & Catago Equip		0 0	0.00%	0	0
	00 Fower Operated Equipment	0	0 0	0.00%	0	0
16 396.	U3 Uitchers		0 0	0.00%	0	0
17 396.04	04 Backhoes	o C	0 0	0.00%	0	0
	05 Welders	25 000		8 45%	83.705	82,733
	00 Communication Equipment			0.00%	0	0
	01 Communication Equip Mobile Kadios			%00.0	С	0
21 397.02	02 Communication Equip Fixed Kadlos			%000	· C	0
	05 Communication Equip Telemetering	7.00		0.00 kg	51 471	50.873
	.00 Miscellaneous Equipment	ט		7 66%		0
24 399.00	.00 Other Tangible Property			200.4	655 815	648 195
	.01 Other Tangible Property - Servers - H/W			0.50.0	20,000	77 047
	no Other Tangible Property - Servers - S/W	,		4.00%	48,804	11,947
	Other Tangible Property - Network - H/W	1,917,244		9.30%	1/8,304	7,0,75
	Other Tangihla Property - CPU	1,095,465		26.26%	0	0
40.66C 02	or Other Teneritie Droporty - ME Hardware	1,159,964	1,489,243	15.76%	0	0
	.05 Office Langing From Tonday			14.86%	458,637	453,308
	.06 Other Tangible Property - P. Coffusion			9.02%	132,382	130,844
	.0/ Other lang. Property - re-soliwate	ū		11 11%	5.601.832	5.536.744
	.08 Other Tang. Property - Application Software	ס		22 16%		0
	.09 Other Tangible Property - Mainframe - S/W	800,510,2		15 20%	o C	0
	399.24 Other Tang. Property - General Startup Costs			0.03/0		
35	Total General Plant	91,114,538	49,577,681		8,083,562	7,989,639
37					1	1
5		01 111 538	49 577 681		8,083,552	7,889,059

307,299,074 140,740,966

Composite Depreciation rate

Atmos Energy Corporation, KY
Case No. 2006-00464
workpaper Computation of Depreciation Expense - Div 12 Customer Service only
Forecast Period Ending 5-31-2008

WP Sched. B-3.2 Page 1 of 2 Witness:

Data: ___Base Period _X_Forecasted Period Type of Filing: _X_Original ___ Updated ___ Revised Workpaper Reference No(S):_______

			21 NOISION 12	12 Annual		
			13 Month Ava		Reserve	12 Month
Line	Acct.	Account Titles	Investment	serve	Computation	Expense
No.	2			Pro		100.00%
(A)	(B)	(0)	(Q)	(E) (F)	(9)	(H)
		General Dlant			•	C
*	389.00	Land & Land Rights	0		0	O C
	390.01	Structures Frame	0		-	
1 67	390.02	Structures & Improvements	0		0 0	
9 4	390.03	Improvements	0		0	
t u	390.03	Air Conditioning Equipment	0		0	0 100
י כ	300.00	Improvement to Leased Premises	3,018,160	•	224,249	221,544
10	390.09	Office Furniture & Foreignment	56,077	11,875 4.89%	2,742	2,710
~ 0	201.00	Demittance Processing Equip	0		0	0
0 0	301.02	Office Machines	0		0	o (
ກຸ	00.00	Transportation Folliament	0	0 28.96%	0)
2 7	392.00	Tailbhuitanoil Equipment	0		0	0
1	392.01	I I II II I	c	%00.0	0	0
12	392.02	railers			0	0
13	393.00	Stores Equipment			0	0
14	394.00	Tools, Shop & Garage Equip	> C	_	0	
15	396.00	Power Operated Equipment	> 0		C	0
16	396.03	Ditchers	> 0			· C
17	396.04	Backhoes	> 0			
18	396.05	Welders	0 00 00		4 722 002	1 702 973
19	397.00	Communication Equipment	24,199,330		1,122,335	1,10,11
2 5	397.01	Communication Equip Mobile Radios	0			
21	397.02	Communication Equip Fixed Radios	0			
22	397.05	Communication Equip Telemetering	0		200	40,0
23	398.00	Miscellaneous Equipment	1,916	• •	20.	
24	399 00	Other Tangible Property	214,670			
. 3°	399.01	Other Tangible Property - Servers - H/W	10,051,060		<u>, -</u>	
3,6	399.02	Other Tangible Property - Servers - S/W	6,861,747		Ο,	,,
27 6	300.02	Other Tangible Property - Network - H/W	459,784		65,703	64,94
17	20.000	Other Tangible Property - CPU	0			
9 6	300.04	Other Tangible Property - MF Hardware	0	0 15.76%		
67 6	389.05	Other Tangible Property - I'm Tangware	3,599,489	1,542,692 16.83%		
g 7	389.00	Other Tana Droperty - PC Software	2.854,096	1,586,604 17.73%		
	20000	Other Tang Property - Application Software	74,669,220	41,317,893 8.22%	6,137,810	6,066,495
32	388.00	Ottor Tangist Deposity - Application Commercial	0	0 22.16%		
33	399.09	Other Tana Present Ceneral Startin Costs	23.172.326	17,230,016 8.33%	1,930,255	1,907,827
35 35	399.24	Ollel Tang. Property - Certera Grandy Cons			42 642 E2C	13 AEA 256
36		Total General Plant	149,157,876	88,697,103	13,012,320	
37		Total Diant	149.157.876	88,697,103	13,612,520	13,454,356
Š		יטומו דומווו		wnB 3 2 F 12		

88,697,103 wpB.3.2 F 12

307,299,074 140,740,966

Composite Depreciation rate

workpaper Computation of Depreciation Expense - Div. 91 Admin. Office only Forecast Penod Ending 5-31-2008 Atmos Energy Corporation, KY Case No. 2006-00464

Updated Revised Data: ____Base Period _X_Forecasted Period Type of Filing: _X_ Original ___ Updated ___ R Workpaper Reference No(S): ______

WP Sched. B-3.2 Page 7 of 9

Witness:

98.97% 000 0 0 757 4,838 395,697 21,247 36,197 278,196 12 Month Expense Œ 14,613 21,469 36,575 281,098 399,826 Reserve Computation 34,071 Annual Accrual Rate 18.98% 1.11% 14.29% 14.29% 18.98% 14.29% 0 0.00% 0.00% 0.00% 0.00% 0.00% 4.40% 0.00% 6 0.00% 0.00% 4.02% 0.00% 0.00% 0 3.61% 0.00% 0.00% 2.52% 2.52% 5.69% 0.00% 5.69% 0.00% 0.00% 7.15% 7.49% 0.00% 25,234 (11,244) 26,017 10,070 72,581 13,586 235,540 798,427 130,822 2,033,050 0 50,798 1,376,122 8,508 135,459 71,076 0 0 6,026 5,177,079 172,103 DIVISION 91
13 Month Avg.
Iment Reserve Œ 32,103 (18,191) 10,698 121,600 8,497 76,993 71,663 8,273 5,771 38,834 1,279,638 1,481,024 98,204 774,577 68,150 0 1,109,552 0 179,339 286,634 5,525,332 Investment <u>@</u> Other Tang. Property - General Startup Costs Other Tang. Property - Application Software Other Tangible Property - Mainframe - S/W Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W Other Tangible Property - Servers - H/W Communication Equip. - Mobile Radios Communication Equip. - Fixed Radios Communication Equip. - Telemetering Other Tangible Property - PC Hardware Other Tangible Property - MF Hardware Other Tang. Property - PC Software mprovement to Leased Premises Account Titles Other Tangible Property - CPU Remittance Processing Equip Office Furniture & Equipment ools, Shop & Garage Equip ower Operated Equipment Structures & Improvements Air Conditioning Equipment Communication Equipment Miscellaneous Equipment ransportation Equipment Other Tangible Property Organization Franchises & Consents **Total Plant Distribution** Misc. Intangible Plant Fotal Intangible Plant General Plant Land & Land Rights **Fotal General Plant** Stores Equipment Distribution Plant Mains - Steel Structures Frame Office Machines ntangible Plant Backhoes Nelders rucks railers 390.02 390.03 390.04 391.02 391.02 391.02 392.00 392.01 392.02 396.04 396.04 396.04 396.04 396.04 396.04 396.04 396.04 396.04 396.04 397.02 397.02 399.00 399.01 399.03 39 302.00 301.00 376.01 Acct. No. (B) Š 3 Line

395,697

399,826

5,177,079

6,703,034

2.96%

Composite Depreciation rate

Fotal Plant

wpB.3.2 F 91

Western Kentucky Gas Company Case No. 99-070 workpaper Working Capital Components 13 Month Average as of March 31, 2007

				13	13 Month Average as or Marcil 51, 2007	as of Marcil	11, 2007		
l.E	Forecasted Period								0
Workpaper Keterence No(s). Line No Description	actual Mar-06	actual Apr-06	actual May-06	actual Jun-06	actual Jul-06	actual Aug-06	actual Sep-06	actual Oct-06	budget Nov-06
	539,217	560,415	579,558	613,364	640,628	658,113	910,291	442,522	442,647
2 3 Gas Stored Underground		14,843,635	8,532,847	25,918,871	30,167,747	34,775,959	38,809,017	48,073,094	36,209,261
•									6.00
7 Prepayments	676,094	650,408	576,482	980,792	872,979	823,056	697,350	784,425	689,242
	451,936	471,325	491,802	509,392	540,250	564,912	580,830		
•	- 51,982	51,982	51,982	51,979	51,949	51,949	48,730	53,544 0	52,505 0
9 Merchandise10 Undistributed Stores11	444,505 496,486	9 464,481 516,462	481,799 533,780	513,717 565,695	539,038 590,987	554,940 606,889	607,683 656,413	354,049 407,594	354,289 406,794
	- 139,302 - 0 665,210	111,657	84,012 8 964 408	458,002 9,477,532	424,532 8.137,603	391,062 7,908,861	357,592 6,205,407	324,122 8,606,155	290,652 7,248,994
13 <u>DIN 02</u> 14 <u>Div 12</u> 15 Div 91	654,897 (6,725)	549,342 549,342 (8,008)	531,038 531,038 (9,291)		427,126 3,731	353,281 2,581	279,436 3,884	205,591 3,453	364,755 3,306
16		650,408	576,482	980,792	872,979	823,056	697,350	784,425	689,242

WP Sched B-4.1 Sheet 1 of 2

13 month average	570,438	15,356,380	762,457			260,988 9.185,590	465,604 1,632	
budget Apr-07	569,986	(13,124,970)	712,282	51,980	497,758 549,738	123,302	547,939 2,532	713,211
budget Mar-07	549,816	(31,692,528)	770,757	51,982	473,140 525,121	156,772 11,200,093	541,382	770,757
budget Feb-07	529,032	(20,285,533)	825,221	51,982	434,954 486,936	190,242	509,632	825,221
budget Jan-07	501,968	(2,729,093)	940,839	51,994	409,101	223,712	583,837	940,839
budget Dec-06	448,131	17,009,665	624,299	52,024	358,650 410,674	257,182	658,522 3,548	624,299

Atmos Energy Corporation, KY
Case No. 2006-00464
Working Capital Components
13 Month Average as of June 30, 2008

+ coord	Mar-08	560,127	(30,949,095)	810,063	(29,578,905)	51,981	485,449 537,430	156,775 11,992,445 511,352 790	808,308
	forecast Feb-08	539,424	(17,602,231)	864,451	(16,198,357)	51,951	467,460 519,411	190,245 12,413,458 492,497 769	863,607
	forecast Jan-08	515,500	2,718,002	979,240	4,212,742	51,982	444,724 496,705	223,715 13,899,276 566,702 762	978,493
	forecast Dec-07	475,049	25,714,979	618,767	26,808,795	51,988	422,027 474,015	257,185 6,243,004 641,387 763	618,020
	forecast Nov-07	445,389	48,017,153	689,250	49,151,792	52,009	383,875 435,884	290,655 7,283,294 336,164 779	688,498
	forecast Oct-07	442,584	61,950,290	792,352	63,185,227	52,265	356,469 408,734	324,125 8,542,014 410,849 774	791,602
	forecast Sep-07	676,407	57,176,244	689,629	58,542,279	53,025	354,169 407,194	357,595 5,841,319 485,534 872	688,854
	forecast Aug-07	784,202	52,444,683	810,379	54,039,265	51,137	580,866 632,003	391,065 7,441,402 560,699 656	809,658
	forecast	649.371	43,043,013	846,648	44,539,032	50.340	681,312 731,651	424,535 7,749,405 323,884 728	845,909
casted Period Updated	forecast	70-11ILC 626 996	24,377,362	961,489	25,965,847	51 949	546,989 598,938	458,005 9,233,134 398,569 786	960,737
Data: Base Period X Forecasted Period Type of Filing: X Original Updated	Workpaper Reference No(s). Line	No. Description	1 Material & Supplies 2 3 Gas Stored Underground	5 6 7 December 1	repayments	•	8 Materials & Supplies 9 Merchandise 10 Undistributed Stores 11	, , ,	15 <u>Div 91</u> 15 Jurisdictional Total PPs

B.5.1.1

WP Sched. B-4.1

Sheet 2 of 2	Witness.

Witness:	13 month average	575,401	21,792,727	0	799,159	23,167,287
	forecast Jun-08	611,728	23,598,275		984,837	25,194,841
	forecast May-08	583,224	5,430,716		615,631	6,629,571
	forecast Apr-08	570,212	(12,613,938)		726,334	(11,317,391)

51,144	614,150 665,295
51,956	536,683 588,639
51,972	512,067 564,039

288,080	9,303,404	468,972	69/
458,005	9,697,336	384,545	773
89,835	9,598,802	457,493	773
123,305	11,009,366	526,967	770

798,403

984,085

614,877

725,585

Atmos Energy Corporation, KY
Case No. 2006-00464
workpaper Deferred Credits and Accumulated Deferred Income Taxes
as of March 31, 2007

Data: X_Base Period Forecasted Period Type of Filing. X_Orignal Updated Workmane Reference Nots.		≯ छ	WP Sched. B-5 Sheet 1 of 2					A STATE OF THE STA					
Line Sub No Acrt	actual Mar-06	actual Apr-06	actual May-06	actual Jun-06	actual Jul-06	actual bi Aug-06	budget bu Sep-06	budget b Oct-06	budget b Nov-06	budget bi Dec-06	budget b	budget bu	budget Mar-07
DIVISION 09 Account 252 - Customer Advances For Construction	(3,606,252)	(3,630,918)	(3,644,546)	(3,720,819)	(3,639,921)	(3,613,311)	(3,701,915)	(3,711,212)	(3,744,475)	(3,793,275)	(3,798,871)	(3,739,204)	(3,618,585)
1 Account 190 - Deferred Income Taxes	(1,716,165)	(1,716,165)	(1,716,165)	(1,716,165) (1,706,165) (1,706,165)	(1,706,165)	(1,706,165)	6,663,745	6,663,745	6,663,745	6,574,358	6,574,358	6,574,358	7,156,406
Account 282 - Deferred Income Taxes-Depreciation 2 0101 Accum Depr - Fed	(35,319,572)	(35,319,572) (35,319,572)	(35,319,572)	(22,606,978)	(22,606,978)	22,606,978)	(35,319,572) (22,606,978) (22,606,978) (22,606,978) (28,571,175) (28,571,175) (28,571,175) (28,615,950) (28,615,950) (28,615,950) (27,667,786)	(28,571,175)	(28,571,175)	(28,615,950)	(28,615,950)	(28,615,950)	(27,867,786)
3 0102 Accum Depr - State	(3,119,365)	(3,119,365)	(3,119,365)	(3,174,466)	(3,174,466)	(3,174,466)	(3,954,429)	(3,954,429)	(3,954,429)	(3,958,266)	(3,958,266)	(3,958,266)	(3,894,138)
4 0103 Other-Fed	0	0	0	0	0	0	0	0	0	0	0	0	
Account 283 - Deferred Income Taxes - Other 5 0000 Other	31,743	31,743	31,743	31,743	31,743	31,743	(107,101)	(107,101)	(107,101)	(520,374)	(520,374)	(520,374)	(520,374)
Division 09 Deferred Tax	(40,123,359)	(40,123,359)	(40,123,359)	(27,455,866)	(27,455,866)	(27,455,866)	(25,968,960)	(25,968,960)	(25,968,960) (26,520,232)		(26,520,232)	(26,520,232) (25,125,892)	(25,125,892)
Line No.	actual Mar-06	actual Apr-06	actual May-06	actual Jun-06	actual Jul-06	actual t Aug-06	budget bi	budget t	budget t	budget t	budget t	budget b Feb-07	budget Mar-07
DIVISION 02 Account 252 - Customer Advances For Construction	10	0	0	0	0	0	0	0	0	0	0	0	- 0
1 Account 190 - Deferred Income Taxes	38,603,207	38,603,207	38,603,207	38,603,207 38,603,207	38,603,207	38,603,207	38,603,207 38,603,207 25,779,173 25,779,173 25,779,173	25,779,173	25,779,173	24,676,303	24,676,303 24,676,303 24,676,303	24,676,303	24,534,325
Account 282 - Deferred Income Taxes-Depreciation 7 0101 Accum Depr - Fed	(38,041,164)	(38,041,164)	(38,041,164)	(38,270,953)	(38,270,953)	(38,270,953)	(42,997,950)	(42,997,950)	(42,997,950)	(8,511,296)	(8,511,296)	(8,511,296)	(8,223,757)
8 0102 Accum Depr - State	(3,308,874)	(3,308,874)	(3,308,874)	(3,308,874)	(3,308,874)	(3,308,874)	(5,951,184)	(5,951,184)	(5,951,184)	(5,930,855)	(5,930,855)	(5,930,855)	(5,910,526)
9 0103 Other-Fed	0	0	0	0	0	0	0	0	0	0	0	0	0
Account 283 - Deferred Income Taxes - Other 10 0000 Other	(52,234,633)	(52,234,633) (52,536,591) (52,918,383) (52,575,525) (52,704,839) (52,855,169) (21,473,340) (21,473,340) (21,473,340) (25,138,118) (25,138,118) (25,138,118) (25,138,118) (24,248,000)	(52,918,383)	(52,575,525)	(52,704,839)	(52,855,169)	(21,473,340)	(21,473,340)	(21,473,340)	(25,138,118)	(25,138,118)	(25,138,118)	(24,248,000)
Division 02 Deferred Tax	(54,981,464)	(55,283,422)	(55,665,214)	(55,552,145)	(55,681,459)	(55,831,789)	(55,665,214) [(55,552,145)] (55,681,459) [(55,831,789)] (44,643,301)] (44,643,301)] (44,643,301)] (14,903,966)] (14,903,966)] (14,903,966)]	(44,643,301)	(44,643,301)	(14,903,966)	(14,903,966)	(14,903,966)	(13,847,958)

Western Kentucky Gas Company
Case No. 99-070
workpaper Deferred Income Taxes
as of June 30, 2008

(23,994,425) (23,049,430) (23,049,430) (23,049,430) (24,820,525) (24,820,525) (24,820,525) (24,820,525) (23,689,405) (23,689,405) (23,689,405) (22,943,098) (8,846,648) (5,914,813) 0 25,472,309 (27,915,894) (27,915,894) (27,928,003) (27,928,003) (27,928,003) (520,374)(25,033,458) (25,033,458) (25,059,572) (25,059,572) (25,059,572) (24,988,919) (3,900,338) (3,681,526) 7,371,905 budget Mar-07 7,301,072 | 7,288,105 | 7,288,105 | 7,288,105 | (520,374) 0 24,859,010 (8,617,461) (5,907,630) (3,899,300) (3,660,207) 0 budget Feb-07 forecast May-08 (8,617,461) 24,859,010 24,859,010 (520,374) (5,907,630) 0 (3,899,300) (3,628,159)budget Jan-07 forecast Apr-08 (8,617,461) (520,374) (5,907,630) 0 (3,899,300) (3,657,119) 0 budget Dec-06 (8,436,249) (5,900,447) (520,374) 25,425,641 (3,769,037) (3,717,428) (3,898,262) 0 budget Nov-06 7,245,591 | 7,245,591 | 7,245,591 | 7,301,072 | 7,301,072 | (520,374) (520,374) (8,436,249) (5,900,447) 0 25,425,641 (3,898,262) 0 budget Oct-06 forecast Jan-08 (8,436,249) (5,900,447) (25,075,792) (25,033,458) 25,425,641 (27,903,785) (27,903,785) (27,915,894) (3,796,073) (3,898,262) 0 0 budget Sep-06 forecast Dec-07 (520,374) (8,301,426) (5,893,263) (3,768,875) 0 25,920,109 (3,897,224) 0 actual Aug-06 forecast Nov-07 (25,075,792) (25,075,792) (520,374) (5,893,263) (8,301,426) 0 (3,727,843)(3,897,224) 25,920,109 forecast Oct-07 actual Jul-06 (8,301,426) 25,920,109 (5,893,263) (520,374) 0 (27,903,785) (3,897,224) (3,706,563) actual Jun-06 forecast Sep-07 (28,051,527) (520,374) (8,288,261) (5,905,209)7,253,642 (25,228,146) 0 25,178,321 (3,657,613)(3,909,887)WP Sched. B-5 Sheet 2 of 2 actual May-06 forecast Aug-07 (23,994,425) (28,051,527) (520,374) (25,228,146) (8,288,261) (5,905,209)7,253,642 0 (3,909,887) 0 25,178,321 (3,626,616) actual Apr-06 forecast Jul-07 (23,994,425) (8,288,261) 7,253,642 (28,051,527) (520,374) (5,905,209)0 25,178,321 0 (3,680,370)(3,909,887)actual Mar-06 forecast Jun-07 Account 252 - Customer Advances For Construction Account 282 - Deferred Income Taxes-Depreciation Accum Depr - Fed Account 252 - Customer Advances For Construction Account 282 - Deferred Income Taxes-Depreciation Accum Depr - Fed Account 283 - Deferred Income Taxes - Other Other Account 283 - Deferred Income Taxes - Other Other Account 190 - Deferred Income Taxes Account 190 - Deferred Income Taxes Data: Base Period X Forecasted Period Type of Filling: X Original Updated Workpaper Reference No(s). Division 09 Deferred Tax Accum Depr - State Accum Depr - State Other - Fed Other - Fed 0102 0000 0101 0103 0102 0000 No. DIVISION 02 0103 Line Sub No. Acct DIVISION 09 0101 æ 6 9 ო 4 ιΩ 2

Almos Energy Corporation, KV
Case No. 2006-00464
Monthly Taxes Other by Sub-Account
For the Base Penod 12 Months ended March 31, 2007

	Total	v	431 940	7.370	5.336	7004 00 7	800,000	384,165	149,228	48,132	61,781 38,200	2007.000	0,207,000	1 915 466	10,688	1.311	420,000	(120,008)		1 274 BAE	7.107	1 520	185	(54,056)	•	133,852	3,347	2,246	120,000	3 211,123		
r \ Gary Smith	Mar-07		45 575	0.00	3 5	2 6	334,285	33,470	14,527	4,720	10,463 0	, ,	443,661	47B 20B	1.042	2,678	35,000	(10.031)		100 005	120,023	1 837		(4.720)		17,601	461	388	000,01	303,304		
FR 10(10)(c)2.3 Schedule C.2.3 Witness: Greg Waller \ Gary Smith	Feb-07		38 080	20,000	2,000	2,400	334,285	33.470	16,223	4,720	10,139		480,318	476 200	1,0,200	279.	2,010	33,000	i nota)		628,U27	710	5	(4 720)	2000	16,001	954	614	10,000	(27,569)	100,000	
FR 1 Schr With	10 ncl	מפוו-מי		42,231	3,000	2,000	334,285	33.470	17 987	4.720	11,556	,	450,843	430	175,206	2,042	2,070	35,000	(100,01)	1	120,825	01.0	700,1	0 (022.0)	(27,12)	18,401	1,862	1,158	10,000	(31,421)	+00'000	
	90 000	Decoro	cs .	43,545	F 6	77	1,619,285	33.470	10.215	4 720	9,185		1,720,471	000	1/6,208	2,042	2,578	35,000	(10,01)		120,825	ر د ا	1,837	0 (4 720)	(07/14)	14,915	36	24	10,000	(24,975)	303,304	
2007	00	Nov-Up	Ф	45,715	8 8	97	219,285	027 66	10.343	4 720	8,601	0	322,083		176,208	1,042	2,678	35,000	(10,031)		120,825	715	1,837	0 002.	(4.720)	13,731	ო	(346)	10,000	(23,388)	303,304	
For the Base Penod 12 Months ended March 31, 2007		Oct-06	G.	44,146	30	20	219,285	470	33,470	0,2,01	11,837	>	323,767		176,208	1,042	2,678	35,000	(10,01)		120,825	715	1,837	0 665	(4,720)	21.615	О	564	10,000	(32,188)	303,304	
enod 12 Months	actual	Sep-06	€	24,598	33	27	216,804	900,000	33,470	10,104	70.7°+		1,089,804		123,363	795	20,738	35,000	(9,373)		70,193	455	13,194	0	(4,762)	8 656	11	92	10,000	(18,759)	228,737	
For the Base P	actual	Aug-06	es-	27,434	30	18	216,804	0 !	33,470	108,8	7°C'+		291,195		172,123	1,038	-44,730	35,000	(8,515)		107,878	652	(28,736)	0	(4,532)	4 745	? cc	(212)	10,000	(14,539)	208,225	
, i	actual	- Jul-06	æ	20,290	.32	99	216,804	0	33,470	9,649	100		285,355		127,500	754	1,938	35,000	(8,607)		87,426	517	1,329	0	(5,071)	5 521	30,0) h	10.000	(15,534)	219,464	٠
	actual	-lin-06	\$	45,345	19	13	216,804	0	27,645	16,494	9		306,320		152,053	820	2.224	35,000	(9,904)		102,244	551	1,502	0	(5,924)	306 3	Cec.;c	t (*	10 00	(15,402)	259,394	
	actual	May-06	7.	19.031	_	6	216,804	0	27,645	10,286	5,444		279,212		147,002	656	2.552	35,000	(9,649)		93.713	417	1.620	100	(5,444)	700	4,431	- 0	10.00	(12.240)	246,060	
	actual	SO SOC	\$	35 949	(44)	(36)	(39) 216,804	0	27,645	14,341	o		294,656		136,177	373	2.519	35,000	(13,776)		88 444	228	1591	85			860,c	(c) (c)	(A)	(14,980)	229,417	
Data: X Base Penod Forecasted Penod Type of Filing: X Onginal Updated	Workpaper Reference No(s).		line & Title		1 TCA		3 SUTA 4 Ad Valorem - Accrital		_		Allocation for taxes other CSC Allocation from taxes other Div. 091		Total	_	11 DIV 002			14 SULA	-					21 SULA 22 Banefit	23 Allocated to Kentucky Div.	25 Div 091				•	30 Expense Anocaton 31	

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Atmos Energy Corporation, KY
Case No. 2006-0046
Monthly Taxes Other by Sub-Account
For the Forecasted Period 12 Months ended June 30, 2008

1

	Total	Э	445,079	7,409	5,200	4,091,648	401,640	125,182	55,645	122,043	5,255,040	2 171 410	8.015	20,0	0.00	429,450	(120,372)	1 436 883	12,129	1,272	0	(56,640)		207,067	4,215	2,744	120,000	(334,026)	
r \ Gary Smith	Jun-08	co.	36,660	52	0	344,314	33,470	10,459			439,777	172 012	681	100	501	36,050	(10,031)	118 565	965	105		(4,720)		17,389	93	29	10,000	(27,549)	
FR 10(10)(c)2.3 Schedule C-2.3 Wilness: Greg Waller \ Gary Smith	May-08	G	36,660	22	0	344,314	33,470	10,459	4,720	10,778	440,423	164 024	763	170	140	36,050	(10,031)	442 470	915	100		(4,720)		19,045	150	113	10,000	(29,308)	
FR 1 Schr	Apr-08	υĐ	36,660	22	0	344,314	33,470	10,459	4,720	10,223	439,868	460 000	102,930	282	136	36,050	(10,031)	000	853	93	}	(4,720)		17.389	240	168	10,000	(27,797)	
	Mar-08	æ	36,360	322	0	344,314	33,470	10,459	4,720	10,681	440,326		202,183	173	179	36,050	(10,031)		1 128	123	2	(4.720)		18 217	477	350	10,000	(29,044)	
30, 2008	Feb-08	69	31,782	2,800	2,100	344,314	33,470	10,459	4,720	10,365	440,010		202, 183	773	179	36,050	(10,031)	000	138,030	123	2	(4.720)		16.561	987	635	10,000	(28,184)	
Case No. 2005-0040 Monthly Taxes Other by Sub-Account For the Forecasted Period 12 Months ended June 30, 2008	Jan-08	es	29,982	3,600	3,100	344,314	33,470	10,459	4,720	11,831	441,476		202,183	773	179	36,050	(10,031)		138,636	1,120	621	(4.720)		19 045	1 927	1,199	10,000	(32,171)	
Monthly Taxes Other by Sub-Account recasted Period 12 Months ended Jun	actual Dec-07	G	36,660	22	0	344,314	33,470	10,459	4,720	9,378	439,023		217,221	689	192	36,050	(10,031)		123,598	1,209	2	(4 720)		46.427	37	25	10,000	(25,499)	
Monthi or the Forecaste	actual Nov-07	ø	36,660	22	0	344,314	33,470	10,459	4,720	6/1/6	439,424		209,509	732	186	36,050	(10,031)		131,310	1,168	711	(067.8)	(24.1)	77	10,0	66	10.000	(26,591)	
	actual Oct-07	S	36.660	22		334.285	33,470	10,459	4,720	9,864	429,480	**************************************	202,183	773	179	36,050	(10,031)	•	138,636	1,128	123	(07.7)		1 To	10,00	5 6	10.000	(26,821)	Here a
	actual Sep-07	S	38 794	145	2 5	334 285	33.470	10,290	4.720	9.186	430,889		153,686	576	136	35.000	(10,031)		103,342	857	35	1002 17	(4,720)		14,890	÷ 6	10 000	(24,977)	
	actual	5	44 865	191	6	334 285	33.470	10.360	4.720	10.428	438,319		142,889	508	127	35,000	(10,031)		91,091	798	81	1006	(4,720)	!	18,249	00 5	1000	(28,354)	
	actual	O-Inc	43 335	45,555	617	334 285	33.470	10.403	4 720	10 19R	436,630		149,507	542	136	35,000	(10,031)		97,102	854	83	1001	(4,720)		17,601	5 1	00000	(27.731)	
Data: Base Penod X Forecasted Penod Type of Filing: X Onginal Updated	Workpaper Kelerence No(s). Account No.	line & Title		FICA	FUTA	SUTA	Ad Valorem	Public Service Commission Assessment	Allocation for taxes other	Allocation from Japon Plant	Total	Div 002	FICA	ATI 13	C E	ALIV-II-V	Ad Valorem Allocated to Kentucky Div.	Div 012	FICA	FUTA	SUTA	Benefit	Allocated to Kentucky Div.	Div 091	FICA	FUTA	SUTA	Ad Valorem Expanse Allocation	

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Storage - Compressor Stations

Definition: storage - compressor stations for Pipeline

Examples:

- operating and checking engines, equipment, valves and other instruments
- recording pressures and preparing reports of station operations
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 8180

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 8180

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Revised: 1/10/2007 29

Storage - Compressor Station Maintenance

Definition: storage - compressor station maintenance for Pipeline

Examples:

- expenses incurred in the maintenance of compressor stations
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8340

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8340

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

Return to Table of Contents

Storage - Compressor Station Fuel Expense

Definition: storage - compressor station fuel expense for Pipeline

Examples:

- cost of gas, coal, oil or other fuel, or electricity used for the operation of underground storage facilities
- completion of required paperwork
- any other activities necessary to successfully complete process

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8190

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

<u>Storage – Measurement Maintenance</u>

Definition: storage - measurement maintenance M-I -C for Pipeline

Examples:

- maintenance of storage measuring & regulating station equipment
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8350

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company – three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8350

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

Return to Table of Contents

Storage - Measurement Operations

Definition: storage - measurement operations M-I-C for Pipeline

Examples:

- recording pressures
- adjusting and calibrating measuring equipment
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 8200

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8200

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Storage - Purification Expenses

Definition: storage - purification expenses for Pipeline

Examples:

- emptying, cleaning and refilling purifier boxes
- removing spent oxide to refuse piles
- operating and checking equipment, valves, instruments, etc.
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8210

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8210

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Storage - Purification Maintenance Expenses

Definition: storage - purification maintenance expenses for Pipeline

Examples:

- maintaining purification equipment
- reviving oxide
- lubricating equipment, valves, etc.
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8360

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8360

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Transmission - Compressor Stations

Definition: transmission - compressor station expenses for Pipeline

Examples:

- operating and checking engines, equipment valves, machinery and other instruments
- recording pressures and preparing reports of station operations
- watching during shutdowns
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 8530

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8530

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

<u>Transmission - Compressor Station Maintenance</u>

Definition: transmission - compressor station maintenance for Pipeline

Examples:

- performing maintenance to engines, equipment valves, machinery and other instruments
- repacking valves
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8640

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8640

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

Return to Table of Contents

Gathering Operations

Definition: gathering operations for Pipeline

Examples:

- expenses incurred in operating field lines
- walking or patrolling lines
- taking line pressures
- completion of required paperwork
- installing line makers
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 7530

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 7530

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Gathering Maintenance

Definition: gathering maintenance for Pipeline

Examples:

- electrolysis and leak inspections
- protecting lines from fires, floods, land slides, etc.
- lowering and changing location of portion of lines, when the same pipe is not used
- completion of required paperwork
- replacing line markers
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 7640

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 7640

Subaccount – subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Gathering Measurement Operations

Definition: gathering measurement M-I-C for Pipeline

Examples:

- recording pressures, changing charts, etc.
- a calculating gas volumes from meter charts
- adjusting and calibrating measuring equipment, changing meters, etc.
- completion of required paperwork
- cleaning and lubricating equipment
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 7560

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Pipeline Account - 7560

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Gathering Measurement Maintenance

Definition: gathering measurement maintenance M-I-C for Pipeline

Examples:

- maintaining measurement and regulating equipment
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 7660

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 7660

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Leak Survey

Definition: survey of mains and services

Examples:

- any activity involved in leak survey or recheck
- special surveys for system upgrades

Labor Coding

If leak survey completed to pinpoint a leak for a capital repair:

Project - non-growth functional or specific project number

Task - choice should be based on size and type of pipe to be installed

Leak surveys conducted for any other reason:

Account - 8740

Subaccount - 01000

Invoice coding for contract labor, material, etc.

For leak survey in conjunction with a capital repair:

Project - non-growth functional or specific project number

Task - choice should be based on size and type of pipe to be installed

Expenditure type – type that best describes the charges being coded

Cost center – the cost center of the project

For leak survey other than a capital repair:

Company - three digit company number

Cost center – four digit cost center where work is being completed

Account - 8740

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

Return to Table of Contents

Meter Reading

Definition: reading of customer meters for billing purposes

Examples:

- driving to and from customer premises
- reading meters
- upload/download data

Labor Coding

Account - 9020

Subaccount - 01000

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - 9020

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

Measurement

Definition: planned inspection/testing, reactive/repair of other measurement devices for Distribution and

Pipeline

Examples:

any activity involved with the above

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8890 Pipeline Account - 8650

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for contract labor, material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8890 Pipeline Account - 8650

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

Return to Table of Contents

System Inspections

Definition: system inspections and monitoring for Distribution and Pipeline

Examples:

- any activity associated with code compliance work
- walking or patrolling lines
- aerial patrols
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8740 Pipeline Account - 8650

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for contract labor, material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8740 Pipeline Account - 8650

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Line Locates

Definition: locating underground lines

Examples:

any activity involved with the location of underground facilities

Labor Coding

All labor associated with locating lines in conjunction with new construction (such as finding the main for installation of new services):

Project - specific project or growth functional

Task - choice should be based on size and type of pipe installed

All labor associated with locating lines due to a third party request:

Account - 8740

Subaccount - 01000

Invoice coding for contract labor, material, etc.

All invoices associated with locating lines in conjunction with the installation of new company facilities:

Project - specific project or functional

Task - choice should be based on size and type of pipe installed

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

All invoices associated with locating lines due to a third party request:

Company - three digit company number

Cost center - four digit cost center where work is being completed

Account - 8740

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

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Leak Calls

Definition: investigation of possible leak due to customer call

Examples:

- perform leak investigation
- minor repairs such as tightening of fittings, etc.
- any activities necessary to assure safety

Note: If repair involves replacement of more than half the total distance of a service line or replacement of entire meter set/loop, follow instructions for Replace/Retire Service Line or Replace/Retire Meter Set.

Labor Coding

Account - 8740

Subaccount - 01000

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - 8740

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Control & Monitor Pressures

Definition: control and monitor pressures for Distribution and Pipeline

Examples:

- any activity associated with the control and monitoring of pressures
- changing charts
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account – 8740 Pipeline Account – 8560

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Distribution Account – 8740 Pipeline Account – 8560

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Changing Pressure Charts

Definition: change pressure charts for Distribution and Pipeline

Examples:

- recording pressures and changing charts
- adjusting and calibrating measuring equipment, changing orifice plates
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account – 8750 Pipeline Account – 8560

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Distribution Account – 8750 Pipeline Account – 8560

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

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Pigging Operations

Definition: pigging operations for Pipeline

Examples:

- any activity associated with pigging of lines
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8560

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Pipeline Account - 8560

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Aerial Patrols

Definition: aerial patrols for Distribution and Pipeline

Examples:

- aerial patrols of lines to determine encroachments and/or right of way issues
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8740 Pipeline Account - 8560

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8740 Pipeline Account - 8560

Subaccount – subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Install/Replace Regulator/Border Stations

Definition: installation of new and replacement /retirement of existing stations

Examples:

- installation of new station
- replacement of existing station
- removal of existing station

Labor Coding

Project - specific project

Task – 37800 for installation/replacement of city plant 37900 for installation/replacement of TBS 98000 for retirement

Invoice coding for contract labor, material, easements, etc.

Project - specific project or functional

Task – 37800 for installation/replacement of city plant 37900 for installation/replacement of TBS 98000 for retirement

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

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Inspection/Maintenance of Regulator/Border Stations

Definition: regular inspections or minor repairs of existing stations

Examples:

- checking/recording delivery/output pressure
- inspect for proper function
- adjusting & calibrating equipment
- test valves, regulators, etc.
- check odorization
- inspect/repair scada
- clean/lubricate equipment
- minor repairs

If repair involves replacement of station, follow instructions for Install/Replace Regulator/Border Stations.

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account – 8750 Pipeline Account – 8650

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8750 Pipeline Account – 8650

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Regulator & Relief Valve

Definition: planned regulator and relief valve work for Distribution and Pipeline Examples:

- operating and maintaining regulators and associated relief valves
- completion of required paperwork
- any other activities necessary to successfully complete process

Labor Coding

Company – three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Distribution Account – 8890 Pipeline Account – 8560 Pipeline Account (work at Measuring Stations) – 8650

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account – 8890 Pipeline Account – 8560 Pipeline Account (work at Measuring Stations) – 8650

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Cathodic Protection

Definition: installation and maintenance of cathodic protection equipment if not associated with a steel main or service line installation

Examples:

- installation or replacement of anodes
- installation or maintenance of rectifiers
- extended coverage of existing systems
- replace faulty insulators
- annual CP reads

Labor Coding

All labor associated with the installation of new or replacement/removal of existing equipment:

Project - specific project or functional

Task - 19900 for installation of anodes, 19700 for extended coverage

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

All labor associated with annual CP reads and rectifier checks:

Account - 8740 Pipeline Account - 8560

Subaccount - 01000

Invoice coding for material, etc.

All invoices associated with the installation of new or replacement equipment:

Project - specific project or functional

Task - 19900 for installation of anodes, 19700 for extended coverage

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

All invoices associated with annual CP reads and rectifier checks:

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8740 Pipeline Account – 8560

Subaccount – subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Valve Patrol

Definition: annual check of valves

Examples:

- checking for visibility/damage
- valve lubrication
- turning valve to insure proper operation

Labor Coding

Company - three company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8740 Pipeline Account – 8560

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8740 Pipeline Account – 8560

Subaccount -- subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Odorization Readings

Definition: monthly odorization readings

Examples:

testing of odorant levels

completion of required paperwork

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account - 8740 Pipeline Account - 8560

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company – three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account – 8740 Pipeline Account – 8560

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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High Bill Complaints

Definition: investigating high bill complaints (HBIL) or (READ)

Examples:

- meter reread
- investigation of premises for obvious energy inefficiencies

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - 9030

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account - 9030

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Collection Activities

Definition: work performed due to customer non-payment

Examples:

- hanging doortags (DTAG)
- turning off meter due to non-payment (DELQ)
- reconnecting meter after delinquent turn-off (RDEL)

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - 9030

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - 9030

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Miscellaneous Customer Work Orders

Definition: any Banner generated orders not addressed in another section

Examples:

- Read and Run (RRUN)
- Turn On Shut In (TOSI)
- Company Action Turn Off (COAC)
- Turn Off Final (FINL)
- Turn Off Seasonal (SEAS)
- Emergency Carbon Monoxide (CARB)
- Restoration of service
- Turn On/Offs Other Than Non Pay
- Meter Maintenance
- Etc.

Labor Coding

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Distribution Account - 8780

Subaccount - 01000

Service area – six digit service area where work is being completed

Invoice coding for material, etc.

Company – three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account - 8780

Subaccount – subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Dispatch Operations

Definition: dispatch for services

Examples:

Dispatching of routine orders for service, disconnections, transfers or meter tests initiated by the customer

Labor Coding

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Distribution Account - 9030

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for material, etc.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Distribution Account - 9030

Subaccount - subaccount that best describes the charges being coded

Service area - six digit service area where work is being completed

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Training

Definition: attending training classes

Examples:

- technical training classes
- new software instruction
- safety training

Labor Coding

All labor associated with training relating to facilities which are not conventional in nature or are new to the company's operations:

Project - specific capital project

Task - 81000

All labor associated with training to specifically operate or maintain plant facilities:

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account for distribution employees – 8800 Account for pipeline employees - 8560 Account for storage employees – 8410

Subaccount - 01000

Service area - six digit service area where work is being completed

Invoice coding for contract labor, material, etc.

All invoices associated with training relating to facilities which are not conventional in nature or are new to the company's operations:

Project - specific capital project

Task - 81000

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center where work is being completed

All invoices associated with training to specifically operate or maintain plant facilities:

Company – three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account for distribution – 8800 Account for storage – 8410

Account for pipeline - 8560

Subaccount - 05421

Service area – six digit service area where work is being completed

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Meetings

Definition: attendance at any company meetings

Examples:

- Safety meetings
- Employee meetings
- AtmoSpirit
- Etc.

Labor Coding

Labor for these activities will be split between capital and expense based on the individual employee's fixed labor distribution.

Time should be coded to the Meetings line on the timesheet.

Invoice coding for contract labor, material, etc.

Charges should be split between capital and expense based on the labor splits for the employees attending the meeting.

Expense Portion:

Company - three digit company number of company calling the meeting

Cost center - four digit cost center for area calling the meeting

Account – 8740 Pipeline Account – 8560

Subaccount - 07499

Service area – six digit service area for area calling the meeting

Capital Portion:

Project - Overhead project for that area

Task - OVRHD

Expenditure type - type that best describes the charges being coded

Cost center - four digit cost center for area calling the meeting

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Other Activities

Definition: any other activities that have not been specifically addressed

Examples:

- Working on company buildings/grounds
- Working on company vehicles/equipment
- Etc.

Labor Coding

Labor for these activities will be split between capital and expense based on the individual employee's fixed labor distribution.

Time should be coded to the Grounds/Buildings/Vehicles/Equipment line on the timesheet.

Invoice coding for contract labor, material, etc.

Company - three digit company number where work is being completed

Cost center - four digit cost center where work is being completed

Account - four digit FERC account number that best describes the charges being coded

Subaccount - subaccount that best describes the charges being coded

Service area – six digit service area where work is being completed

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Donations

Definition: payments or donations made to other organizations

Examples:

- United Way donation
- American Heart Association donation
- Customer service advertising
- Etc.

Invoice coding for donations, etc.

Payments or donations for charitable, social or community welfare purposes that are non-operating in nature.

Company - three digit company number where work is being completed

Cost center - 0000

Account - 4261

Subaccount – subaccount that best describes the charges (307XX – see index)

Service area – six digit service area making the payment or donation

Payments or donations for advertising activities on a local or national basis of a goodwill or institutional nature which is primarily designed to improve the image of the utility or the industry, including advertisements which inform the public concerning matters affecting the company's operations, such as, the cost of providing services or the company's efforts to improve the quality of service.

Company - three digit company number where work is being completed

Cost center – four digit cost center where work is being completed

Account - 9130

Subaccount - 07520

Service area – six digit service area making the payment or donation

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Information Technology

			Invoice coding for Information Technology		
	Com pany	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Comp any	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 9320 Maintenance of General Plant	04065 Offsite Storage 04201 Software Maintenance 04212 IT Equipment Maintenance	(1)000 (1) see Rate Divisi ons
Transmission	180	four digit Cost Center of person authorizing the charge	(contact IT Group for guidance)	04065 Offsite Storage 04201 Software Maintenance 04212 IT Equipment Maintenance	700000
Storage	3 digit Comp any	four digit Cost Center of person authorizing the charge	(contact IT Group for guidance)	04065 Offsite Storage 04201 Software Maintenance 04212 IT Equipment Maintenance	(1)000 (1) see Rate Divisi ons
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense 9320 Maintenance of General Plant	04065 Offsite Storage 04201 Software Maintenance 04212 IT Equipment Maintenance	002000

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Employee Welfare

		231	Invoice coding for Employee Welfare Expense		
	Company	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general 8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check stations 8780 Meter and house regulator expenses 8800 Distribution-Other expenses 9260 Employee Pensions and Benefits (for coffee room supplies only)	07443 Uniforms 07447 Education Assistance Program * 07499 Misc Employee Welfare Expense	(1)000 (1) see Rate Divisions
Transmission	180	four digit Cost Center of person authorizing the charge	8560 Mains expenses 9260 Employee Pensions and Benefits (for coffee room supplies only)	07443 Uniforms 07447 Education Assistance Program * 07499 Misc Employee Welfare Expense	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8180 Compressor station expenses 9260 Employee Pensions and Benefits (for coffee room supplies only)	07443 Uniforms 07447 Education Assistance Program * 07499 Misc Employee Welfare Expense	(1)000 (1) see <u>Rate</u> <u>Divisions</u>
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense 9260 Employee Pensions and Benefits (for coffee room supplies only)	07443 Uniforms 07447 Education Assistance Program * 07499 Misc Employee Welfare Expense	002000

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Marketing Expense

	Company	Cost	Invoice coding for Marketing Expense FERC Account	Subaccount	Service Area
Distribution	3 digit Company	Center four digit Cost Center	8700 Distribution-Operation supervision 8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general	04001 Safety, Newspaper 04018 MVG Safety First Program *	(1)000 (1) see Rate
		of person authorizing the charge	9090 Informational and Instructional Advertising Expense 9120 Demonstrating and Selling Expense 9130 Advertising Expense	04021 Promotion Other, Misc	<u>Divisions</u>
				04040 Community Relations & Trade Show	
				04044 Advertising	
				04046 Customer Relations & Assistance	
Transmission	180	four digit Cost Center	9090 Informational and Instructional Advertising Expense 9120 Demonstrating and Selling Expense 9130 Advertising Expense	04001 Safety, Newspaper 04018 MVG Safety First Program *	700000
		of person authorizing the charge		04021 Promotion Other, Misc	
				04040 Community Relations & Trade Show	
				04044 Advertising	
				04046 Customer Relations & Assistance	
Storage	3 digit Company	four digit Cost Center	8200 Storage-Measuring and regulating station expenses 8210 Storage-Purification expenses 8340 Maintenance of compressor station equipment	04001 Safety, Newspaper 04018 MVG Safety First Program *	(1)000 (1) see
		of person authorizing the charge	8350 Maintenance of measuring and regulating station equipment	04021 Promotion Other, Misc	Rate Divisions
				04040 Community Relations & Trade Show	
		AL AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSM		04044 Advertising	
				04046 Customer Relations & Assistance	
Shared Services	010	four digit Cost Center	9090 Informational and Instructional Advertising Expense 9120 Demonstrating and Selling Expense 9130 Advertising Expense	04001 Safety, Newspaper 04018 MVG Safety First Program *	002000
		of person authorizing the charge		04021 Promotion Other, Misc	
				04040 Community Relations & Trade Show	
				04044 Advertising	
				04046 Customer Relations & Assistance	

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Outside Services Expense ,

ļ	•		Invoice coding for Outside Services Expense	4	
	Company	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 8710 Distribution load dispatching 8720 Distribution-Compressor station 8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general 8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check stations 8780 Meter and house regulator expenses 8790 Customer installations expense 8850 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements 8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general 8900 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of measuring and regulator station equipment - city gate check stations	05111 Postage/Delivery Expense 06111 Contract Labor 06112 Collection Fees 06121 Legal	(1)000 (1) see Rate Divisio ns
Transmission	180	four digit Cost Center of person authorizing the charge	8510 System control and load dispatching 8520 Communication system expenses 8560 Mains expenses	05111 Postage/Delivery Expense 06111 Contract Labor 06112 Collection Fees 06121 Legal	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8160 Wells expenses	05111 Postage/Delivery Expense 06111 Contract Labor 06112 Collection Fees 06121 Legal	(1)000 (1) see Rate Divisio ns
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense	05111 Postage/Delivery Expense 06111 Contract Labor 06112 Collection Fees 06121 Legal	002000

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Rent, Maintenance, and Utility Expense

	Company	Cost Center	Invoice coding for Rent, Maintenance, and Utility Expense FERC Account	Subaccount	Service
	Company	Cost Center	A DATE AND THE PARTY OF THE PAR		Area
Distribution	3 digit Company	four digit Cost Center	8700 Distribution-Operation supervision 8710 Distribution load dispatching	04581 Building Lease and Rents	(1)000
	Company	of person	8720 Distribution-Compressor station		(1) see
		authorizing the	8740 Mains and Services Expenses	04582 Building	Rate
		charge	8750 Distribution-Measuring and regulator station expenses - general	Maintenance	Divisions
			8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check	04590 Utilities	
			stations		
			8780 Meter and house regulator expenses	04592 Misc Rents	
			8790 Customer installations expense		
			8800 Distribution-Other expenses		
			8810 Distribution-Rents		1
			8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general		
			8900 Maintenance of measuring and regulator station equipment - industrial		
			8910 Maintenance of measuring and regulator station equipment - city gate		
		A Laboratoria	check stations		
Transmission	180	four digit Cost	8500 Transmission-Operation supervision and engineering	04581 Building Lease	700000
		Center	8510 System control and load dispatching	and Rents	
		of person	8530 Transmission-Compressor station labor and expenses	0.4500 70 - 11.11	
		authorizing the	8540 Gas for compressor station fuel	04582 Building Maintenance	
		charge	8560 Mains Expenses 8570 Transmission-Measuring and regulation station expenses	Manifellance	
	And Andrews		8600 Transmission-Rents	04590 Utilities	
				04592 Misc Rents	
Storage	3 digit	four digit Cost	8180 Compressor station expenses	04581 Building Lease	(1)000
Storage	Company	Center	8190 Compressor station fuel and power	and Rents	1
	1	of person	8200 Storage-Measuring and regulating station expenses	0.4500 TO 12.41	(1) see
		authorizing the	8210 Storage-Purification expenses	04582 Building	<u>Rate</u>
	ļ	charge	8260 Storage-Rents	Maintenance	Divisions
				04590 Utilities	
				04592 Misc Rents	
Shared	010	four digit Cost	9210 A&G Office Supplies and Expense	04581 Building Lease	002000
Services	010	Center	2210 11000 Office publican min 20thering	and Rents	
Del vices		of person		04582 Building	1
		authorizing the		Maintenance	
		charge		04590 Utilities	
		<u> </u>		04592 Misc Rents	

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Employee Expenses

With few exceptions, all meals and entertainment costs should be coded to sub account 05411 - Meals and Entertainment. The following are exceptions to this general rule:

- 1. Coffee and coffee supplies such as sugar, sweeteners and cream that are purchased for placement in shared work areas or coffee stations may be charged to sub account 07499 Employee Welfare.
- 2. Company, business unit or office parties/events that are infrequent in nature and are solely for recreational, social, or similar activities for employees only may be charged to sub account 07499 Employee Welfare. Examples would include office holiday parties, company picnics and outings.

	Company	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 8710 Distribution load dispatching 8720 Distribution-Compressor station 8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general 8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check stations 8780 Meter and house regulator expenses 8790 Customer installations expenses 8800 Distribution-Other expenses 8850 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements 8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general 8900 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of measuring and regulator station equipment - city gate check stations	05411 Meals and Entertainment 05412 Spousal and Dependent Travel 05413 Transportation 05414 Lodging 05419 Misc Employee Expense	(1)000 (1) see Rate Divisio ns
Transmission	180	four digit Cost Center of person authorizing the charge	8500 Transmission-Operation supervision and engineering 8510 System control and load dispatching 8520 Communication system expenses 8530 Transmission-Compressor station labor and expenses 8560 Mains expenses 8570 Transmission-Measuring and regulation station expenses 8610 Transmission-Maintenance supervision and engineering 8620 Transmission-Maintenance of structures and improvements 8630 Transmission-Maintenance of mains 8640 Transmission-Maintenance of compressor station equipment 8650 Transmission-Maintenance of measuring and regulating station equipment 8660 Transmission-Maintenance of communication equipment 8670 Transmission-Maintenance of other equipment	05411 Meals and Entertainment 05412 Spousal and Dependent Travel 05413 Transportation 05414 Lodging 05419 Misc Employee Expense	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8140 Storage-Operation supervision 8150 Storage-Maps & Records 8160 Wells expenses 8170 Lines expenses 8180 Compressor station expenses 8200 Storage-Measuring and regulating station expenses 8210 Storage-Purification expenses 8310 Storage-Maintenance of structures and improvements 8330 Maintenance of lines 8340 Maintenance of compressor station equipment 8350 Maintenance of measuring and regulating station equipment 8360 Processing-Maintenance of purificiation equipment 8400 Other storage-Operation supervision and engineering 8410 Other storage expenses-Operation labor and expenses 8431 Other storage-Maintenance supervision and engineering 8432 Other storage-Maintenance of structures and improvements 8433 Maintenance of gas holders 8435 Maintenance of liquefaction equipment 8436 Maintenance of vaporizing equipment	05411 Meals and Entertainment 05412 Spousal and Dependent Travel 05413 Transportation 05414 Lodging 05419 Misc Employee Expense	(1)000 (1) see <u>Rate</u> <u>Divisio</u> <u>ns</u>
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense	05411 Meals and Entertainment 05412 Spousal and Dependent Travel 05413 Transportation 05414 Lodging 05419 Misc Employee Expense	002000

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Training Expense

	Çompany	Cost Center	Invoice coding for Training Expense FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general 8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check stations 8780 Meter and house regulator expenses 8790 Customer installations expense 8800 Distribution-Other expenses 8810 Distribution-Other expenses 8810 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements 8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general 8900 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of services 8920 Maintenance of services 8930 Maintenance of services 8930 Maintenance of of meters and house regulators 8940 Distribution-Maintenance of other 8950 Distribution-Maintenance of other	05424 Books and Manuals 05425 Regulatory Compliance Training 05426 Safety Training 05427 Technical (Job Skills) Training 05428 Computer Skills and System 05429 Work Environment Training	(1)000 (1) see Rate Divisions
Transmission	180	four digit Cost Center of person authorizing the charge	8560 Mains expenses	05424 Books and Manuals 05425 Regulatory Compliance Training 05426 Safety Training 05427 Technical (Job Skills) Training 05428 Computer Skills and System 05429 Work Environment Training	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8180 Compressor station expenses	05424 Books and Manuals 05425 Regulatory Compliance Training 05426 Safety Training 05427 Technical (Job Skills) Training 05428 Computer Skills and System 05429 Work Environment Training	(1) see Rate Divisions
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense	05424 Books and Manuals 05425 Regulatory Compliance Training 05426 Safety Training 05427 Technical (Job Skills) Training 05428 Computer Skills and System 05429 Work Environment Training	002000

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Telecom Expense

-	C	Crit	Invoice coding for Telecom Expense FERC Account	Subaccount	Service
	Company	Cost Center	FERC Account	Subtresum	Area
Distribution	3 digit	four digit	8700 Distribution-Operation supervision	05310 Monthly Lines and	(1)000
	Company	Cost	8710 Distribution load dispatching	Services	(1) see
		Center	8711 Odorization 8720 Distribution-Compressor station	05312 Long Distance	Rate
		of person authorizing	8740 Mains and Services Expenses	05314 Toll Free Long	Division
		the charge	8750 Distribution-Measuring and regulator station expenses - general	Distance	DIVISION
			8760 Distribution-Measuring and regulator station expenses - industrial	05316 Telecom Maintenance	
			8770 Distribution-Measuring and regulator station expenses - city gate check	and Re	
			stations 8780 Meter and house regulator expenses		
			8790 Customer installations expense	05323 Measurement and	
			8800 Distribution-Other expenses	Meter Reading	
			8850 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements	05331 WAN/LAN/Internet	
			8870 Distribution-Maintenance of mains	Service	
			8890 Maintenance of measuring and regulator station equipment - general	<u> </u>	
			8900 Maintenance of measuring and regulator station equipment - industrial	05364 Cellular, Radio, Pager	
ļ			8910 Maintenance of measuring and regulator station equipment - city gate	05380 Video Conference 05390 Audio Conference	
			check stations	05420 Employee Development	
				05422 Operator Qualifications	
Transmission	180	four digit	8510 System control and load dispatching	05310 Monthly Lines and	700000
Transmission	100	Cost	8520 Communication system expenses	Services	
		Center	8530 Transmission-Compressor station labor and expenses	05313 I and Distance	
		of person	8560 Mains expenses	05312 Long Distance 05314 Toll Free Long	
		authorizing the charge	8570 Transmission-Measuring and regulation station expenses 8590 Transmission-Other expenses	Distance	
		l o go	8630 Transmission-Maintenance of mains		
				05316 Telecom Maintenance and Re	
!				05323 Measurement and	
				Meter Reading	
				05331 WAN/LAN/Internet Service	
				Solvice	
				05364 Cellular, Radio, Pager	
				05380 Video Conference 05390 Audio Conference	
				05420 Employee Development	
				05422 Operator Qualifications	
Storage	3 digit	four digit	8180 Compressor station expenses	05310 Monthly Lines and	(1)000
Storage	Company	Cost	8190 Compressor station fuel and power	Services	(1) 222
		Center	8210 Storage-Purification expenses	05312 Long Distance	(1) see Rate
		of person authorizing		05314 Toll Free Long	Division
		the charge		Distance	DIVISIO
				05316 Telecom Maintenance	
				and Re	
				05323 Measurement and	
				Meter Reading	
				05331 WAN/LAN/Internet	
				Service	
		-		05364 Cellular, Radio, Pager	
				05380 Video Conference	
				05390 Audio Conference 05420 Employee Development	
		1		05422 Operator Qualifications	1

Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense	05310 Monthly Lines and Services 05312 Long Distance 05314 Toll Free Long Distance 05316 Telecom Maintenance and Re 05323 Measurement and Meter Reading 05331 WAN/LAN/Internet Service 05364 Cellular, Radio, Pager 05380 Video Conference 05390 Audio Conference 05420 Employee Development 05422 Operator Qualifications	002000
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Materials and Supplies Expense

		C	Invoice coding for Materials and Supplies FERC Account	Subaccount	Servic
	Company	Cost Center	FERC Account		Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 8710 Distribution load dispatching 8720 Distribution-Compressor station 8740 Mains and Services Expenses 8750 Distribution-Measuring and regulator station expenses - general 8760 Distribution-Measuring and regulator station expenses - industrial 8770 Distribution-Measuring and regulator station expenses - city gate check stations 8780 Meter and house regulator expenses 8790 Customer installations expense 8800 Distribution-Other expenses 8850 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements 8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general 8900 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of measuring and regulator station equipment - city gate check stations 9080 Customer Assistance expense 9130 Advertising Expense	02001 Inventory Materials 02002 Material Cost - Major It 02005 Non-Inventory Supplies 05010 Office Supplies 07591 Supplies and Expense	(1)00 (1) se Rate Divisio
Transmission	180	four digit Cost Center of person authorizing the charge	8500 Transmission-Operation supervision and engineering 8510 System control and load dispatching 8520 Communication system expenses 8530 Transmission-Compressor station labor and expenses 8560 Mains expenses 8570 Transmission-Measuring and regulation station expenses 8610 Transmission-Maintenance supervision and engineering 8620 Transmission-Maintenance of structures and improvements 8630 Transmission-Maintenance of mains 8640 Transmission-Maintenance of compressor station equipment 8650 Transmission-Maintenance of measuring and regulating station equipment 8660 Transmission-Maintenance of communication equipment 8670 Transmission-Maintenance of other equipment 9080 Customer Assistance expense 9130 Advertising Expense	02001 Inventory Materials 02002 Material Cost - Major It 02005 Non-Inventory Supplies 05010 Office Supplies	70000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8150 Storage-Maps & Records 8160 Wells expenses 8170 Lines expenses 8180 Compressor station expenses 8200 Storage-Measuring and regulating station expenses 8210 Storage-Purification expenses 8310 Storage-Maintenance of structures and improvements 8330 Maintenance of lines 8340 Maintenance of compressor station equipment 8350 Maintenance of measuring and regulating station equipment 8360 Processing-Maintenance of purificiation equipment 8400 Other storage-Operation supervision and engineering 8410 Other storage expenses-Operation labor and expenses 8431 Other storage-Maintenance supeervision and engineering 8432 Other storage-Maintenance of structures and improvements 8433 Maintenance of gas holders 8435 Maintenance of liquefaction equipment 8436 Maintenance of vaporizing equipment	02001 Inventory Materials 02002 Material Cost - Major It 02005 Non-Inventory Supplies 05010 Office Supplies	(1)00 (1) se Rat Divisio
Shared Services	010	four digit Cost Center of person authorizing the charge	9210 A&G Office Supplies and Expense	02001 Inventory Materials 02002 Material Cost - Major It 02005 Non-Inventory Supplies 05010 Office Supplies	00200

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Write-Off Expense

			Invoice coding for Write-Off Expense		
	Company	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	9040 Uncollectible Accounts	09927 Customer Uncollectible Account - Write Off 09929 Customer Uncollectible Account - Collection	(1)000 (1) see <u>Rate</u> <u>Division</u> :
Transmission	180	four digit Cost Center of person authorizing the charge	9040 Uncollectible Accounts	09927 Customer Uncollectible Account - Write Off 09929 Customer Uncollectible Account - Collection	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	9040 Uncollectible Accounts	09927 Customer Uncollectible Account - Write Off 09929 Customer Uncollectible Account - Collection	(1)000 (1) see <u>Rate</u> <u>Division</u> :
Shared Services	010	four digit Cost Center of person authorizing the charge	9040 Uncollectible Accounts	09927 Customer Uncollectible Account - Write Off 09929 Customer Uncollectible Account - Collection	002000

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Vehicle Expense,

			Invoice coding for Vehicles Expense		
	Company	Cost Center	FERC Account	Subaccount	Service Area
Distribution	3 digit Company	four digit Cost Center of person authorizing the charge	8700 Distribution-Operation supervision 8710 Distribution load dispatching 8720 Distribution-Compressor station 8740 Mains and Services Expenses 8780 Meter and house regulator expenses 8800 Distribution-Other expenses 8850 Distribution-Maintenance supervision 8860 Distribution-Maintenance of structures and improvements 8870 Distribution-Maintenance of mains 8890 Maintenance of measuring and regulator station equipment - general 8900 Maintenance of measuring and regulator station equipment - industrial 8910 Maintenance of measuring and regulator station equipment - city gate check stations	03004 Vehicle Expense 04302 Heavy Equipment	(1)000 (1) see Rate Division
Transmission	180	four digit Cost Center of person authorizing the charge	8510 System control and load dispatching 8530 Transmission-Compressor station labor and expenses 8560 Mains expenses	03004 Vehicle Expense 04302 Heavy Equipment	700000
Storage	3 digit Company	four digit Cost Center of person authorizing the charge	8140 Storage-Operation supervision 8160 Wells expenses 8170 Lines expenses 8180 Compressor station expenses 8200 Storage-Measuring and regulating station expenses 8210 Storage-Purification expenses	03004 Vehicle Expense 04302 Heavy Equipment	(1)000 (1) see <u>Rate</u> <u>Division</u>
Shared Services	010	four digit Cost Center of person authorizing the charge	n/a	03004 Vehicle Expense 04302 Heavy Equipment	002000

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Dues and Donations Expense

			Invoice coding for Dues and Donations Expense	Subaccount	Servi
	Company	Cost Center	FERC Account		Are
	3 digit		4261 Donations	05415	(1)00
istribution	Company	Cost	9302 Miscellaneous General Expenses	Membership Fees	(1) se
		Center			Rat
		of person authorizing		05416 Club Dues - Non	Divisi
		the charge		Deductible	
		_			
				05417 Club	
				Dues – Deductible	
				07510 Association	
				Dues	
				07520	
				Donations	
	100	four digit	4261 Donations	05415	7000
ansmission	180	Cost	9302 Miscellaneous General Expenses	Membership Fees	
		Center		1 003	
		of person		05416 Club	
		authorizing the charge		Dues - Non Deductible	
				05417 Club	
		1		Dues – Deductible	
				07510	
				Association Dues	
				07520	
				Donations	
				05415	(1)
Storage	3 digit Company	four digit Cost	(n/a)	Membership Fees	(1)
	Company	Center		rees	R
		of person		05416 Club	Divis
		authorizing the charge		Dues - Non Deductible	
		lic charge		Deductions	
				05417 Club	
				Dues – Deductible	
				Deductions	
				07510	
				Association Dues	
				07520	
				Donations	
Shared	010	four digit	4261 Donations	05415 Membership	00
Snareu Services	010	Cost	9302 Miscellaneous General Expenses	Fees	
		Center			
		of person authorizing		05416 Club Dues - Non	
		the charge		Deductible	
				05417 Club Dues –	
				Deductible	
				07510 Association	
				Dues	
				07520	
	1	l		Donations	1

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Shared Services

Capital Asset Acquisition Shared Services

Definition: Purchase or construction of capital assets.

Examples:

- Computer hardware and software
- Furniture and fixtures
- Transportation equipment
- Leasehold improvements

Labor Coding

Project - specific capital project number set up at the beginning of the project

Task - choice should be based on type of acquired or constructed

Invoice coding for contract labor, material, easements, etc.

Project - specific capital project number set up at the beginning of the project

Task - choice should be based on type of asset acquired or constructed

Expenditure type - choose type that best describes the charges being coded

Cost center - the cost center of the project

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Overhead Capitalization-Shared Services

Definition: Shared Services Cost Center Capitalization Survey

Annually, in anticipation of the Atmos Corporate Budget, a survey is conducted to determine the appropriate level of capitalization for Shared Services general and administrative expenditures.

Each cost center owner is polled to determine the extent, based on hours, to which the activities of the cost center are performed in support of the capital activities of Atmos Energy. Hours in support of capital activities (numerator) are divided by total available hours reduced by all annually accrued PTO hours (denominator). The derived percent is used as the capital factor multiplied by the budgeted cost center expenditures. The annual expenditures to be capitalized are apportioned equally and charged to the corporate overhead project each month.

Labor Coding

No labor will be charged directly to this overhead project.

Invoice coding for contract labor, material, easements, etc.

No invoices will be charged directly to this overhead project.

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Capital Asset Retirement Shared Services

Definition: Disposition of capital asset

Examples: Retirement or sale of

- Computer hardware and software
- Furniture and fixtures
- Transportation equipment
- Leasehold improvements

Labor Coding

Project - specific capital project number set up at the beginning of the project

Task - 98000

Invoice coding for contract labor, material, easements, etc.

Project - specific capital project number set up at the beginning of the project

Task - 98000

Expenditure type - choose type that best describes the charges being coded

Cost center - the cost center of the project

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2006	Texas Division Lubbock Energas Engineering
2007	Texas Division Lubbock Energas Finance
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2009	Texas Division Lubbock Energas Measurement
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Mid-Tex Business Systems Strategy & Supp 4163 Mid-Tex GS&D Marketing Manager 4164 Mid-Tex GS&D Industrial Marketing 4231 Mid-Tex Div North Region 4232 Mid-Tex Div North Region M-I-C East 4233 Mid-Tex Div North Region M-I-C West 4234 Mid-Tex Div North Region Survey & Corros 4235 Mid-Tex Div Athens Area 4236 Athens Area CS 4237 Mid-Tex Div Greenville Area 4238 Greenville Area CS 4239 Mid-Tex Div Longview Area 4240 Longview Area CS 4241 Mid-Tex Div Paris Area 4242 Paris Area CS 4243 Mid-Tex Div Sherman Area 4244 Mid-Tex Div Sherman Area 4244 Mid-Tex Div Wichita Area 4245 Mid-Tex Div Wichita Area 4246 Mid-Tex Div Wichita Area CS 4331 Mid-Tex Div South Region M-I-C East 4332 Mid-Tex Div South Region M-I-C West 4333 Mid-Tex Div South Region Survey & Corros 4334 Mid-Tex Div Bryan Area 4335 Mid-Tex Div Bryan Area 4336 Mid-Tex Div Bryan Area CS 4337 Mid-Tex Div Round Rock Area 4338 Mid-Tex Div Round Rock Area 4339 Mid-Tex Div Teague Area 4340 Teague Area CS 4341 Mid-Tex Div Temple Area 4342 Mid-Tex Div Temple Area 4343 Mid-Tex Div Temple Area 4344 Mid-Tex Div Temple Area 4344 Mid-Tex Div Temple Area 4344 Mid-Tex Div Waco Area CS 4341 Mid-Tex Div Waco Area CS 4341 Mid-Tex Div Waco Area CS
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- 7280 Production-Liquefied petroleum gas
- 7330 Production-Gas mixing expenses
- 7350 Production-Miscellaneous production expenses
- 7500 Production and gathering-Operation supervision
- 7510 Production and gathering-Maps and records
- 7520 Production and gathering-Gas wells expense
- 7530 Production and gathering-Field line expense
- 7540 Production and gathering-Field compressor station expense
- 7550 Production and gathering-Field compressor station fuel
- 7560 Production and gathering-Field M&R expenses
- 7570 Production & gathering-Purification expenses
- 7580 Production and gathering-Gas well royalties
- 7590 Production & gathering-Other expenses
- 7700 Products extraction-Operation supervision
- 7710 Products extraction-Operation labor
- 7720 Products extraction-Gas shrinkage
- 7730 Products extraction-Fuel
- 7740 Products extraction-Power
- 7770 Products extraction-Gas processed by others
- 7980 Exploration & development-Other exploration
- 8140 Underground storage-Operation supervision
- 8150 Underground storage-Maps & records
- 8160 Underground storage-Wells expense
- 8170 Underground storage-Lines expense
- 8180 Compressor station expenses
- 8190 Underground storage-Compressor station fuel and power
- 8200 Underground storage-Measuring & regulating station expenses
- 8210 Underground storage-Purification expenses
- 8230 Underground storage-Gas losses
- 8240 Underground storage-Other expenses
- 8250 Underground storage-Well royalties
- 8260 Underground storage-Rents
- 8400 Other storage-Operation supervision
- 8410 Other storage-Operation labor
- 8420 Other storage-Rents
- 8500 Transmission-Operations supervision
- 8510 Transmission-System control and load dispatch
- 8520 Communication System Expenses
- 8530 Transmission-Compressor station
- 8540 Transmission-Gas for compressor station fuel
- 8560 Transmission-Mains expenses

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8590	Transmission-Other expenses
8600	Transmission-Rents
8700	Distribution-Operations supervision
8710	Distribution-Load dispatching
8711	Distribution-Odorization

8720 Distribution-Compressor station expenses

8740 Distribution-Mains & services expenses

8750 Distribution-Measuring & regulating station expenses-general

8760 Distribution-Measuring & regulating station expenses-industrial

8770 Distribution-Measuring & regulating station expenses-city gate

8780 Distribution-Meter and house regulator expenses

8790 Distribution-Customer installation expenses

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8810 Distribution-Rents

9010 Customer accounts-Operation supervision

9020 Customer accounts-Meter reading expenses

9030 Customer accounts-Customer records & collection expenses

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9050 Customer accounts-Miscellaneous customer account expenses

9070 Customer service-Operation supervision

9080 Customer service-Customer assistance expenses

9090 Customer service-Informational & instructional advertising expenses

9100 Customer service-Misc. customer service & informational expenses

9110 Sales-Supervision

9120 Sales-Demonstrating & selling expenses

9130 Sales-Advertising expenses

9160 Sales-Miscellaneous sales expenses

9200 A&G-Administrative & general salaries

9210 A&G-Office supplies & expenses

9230 A&G-Outside services employed

9240 A&G-Property insurance

9250 A&G-Injuries & damages

9260 A&G-Employee pensions & benefits

9270 A&G-Franchise requirements

9280 A&G-Regulatory commission expenses

9290 A&G-Duplicate charges-credit

9302 A&G-Miscellaneous general expenses

9310 A&G-Rents

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7420 Production-Maintenance of production equipment
7610 Production & gathering-Maintenance supervision & engineering
7620 Production & gathering-Maintenance of structures & improvements
7640 Production & gathering-Maintenance of field lines
7650 Production & gathering-Maintenance of field compressor stations
7660 Production & gathering-Maintenance of measuring & regulating stations
7670 Production & gathering-Maintenance of purification equipment
7690 Production & gathering-Maintenance of other equipment
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7860 Products extraction-Maintenance of extraction & refining equipment
8300 Underground storage-Maintenance supervision & engineering
8310 Underground storage-Maintenance of structures & improvements
8320 Underground storage-Maintenance of reservoirs & wells
8330 Underground storage-Maintenance of lines
8340 Underground storage-Maintenance of compressor station equipment
8350 Underground storage-Maintenance of measuring & regulating equipment
8360 Underground storage-Maintenance of purification equipment
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8433 Other storage-Maintenance of gas holders
8435 Other storage-Maintenance of liquefaction equipment
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8610 Transmission-Maintenance supervision & engineering
8620 Transmission-Maintenance of structures & improvements
8630 Transmission-Maintenance of mains
8640 Transmission-Maintenance of compressor station equipment
8650 Transmission-Maintenance of measuring & regulating station equipment
8660 Transmission-Maintenance of communication equipment
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8860 Distribution-Maintenance of structures & improvements 8870 Distribution-Maintenance of mains

8890 Distribution-Maintenance of measuring & regulating station equip-general

8900 Distribution-Maintenance of measuring & regulating station equip-industrial

8910 Distribution-Maintenance of measuring & regulating station equip-city gate

8920 Distribution-Maintenance of services

8930 Distribution-Maintenance of meters & house regulators

8850 Distribution-Maintenance supervision & engineering

8940 Distribution-Maintenance of other equipment

8950 Distribution-Maintenance of other plant

9350 A&G-Maintenance of general plant

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Subaccount Listing

Total Labor Expense 01000 Non-project Labor 01001 Capital Labor 01002 Capital Labor Contra 01003 Deferred Project Labor 01004 Deferred Project Labor Contra **Total Benefits Expense** 01200 Benefits Load Total Materials & Supplies Expense 02001 Inventory Materials 02004 Warehouse Loading Charge 02005 Non-Inventory Supplies 05010 Office Supplies **Total Vehicles & Equipment Expense** 03001 Vehicle Depreciation 03003 Capitalized Transportation 03004 Vehicle Expense 04302 Equipment Maintenance Total Print & Postage Expense 04053 Gas Bill Forms 05111 Postage/Delivery Svc **Total Insurance Expense** 04070 Insurance 07120 Environmental & Safety **Total Marketing Expense** 04044 Advertising 04046 Cust Relations & Assist. 04001 Safety, Newspaper 04021 Promo Other, Misc 04040 Community Rel & Trade Shows Total Employee Welfare Expense 07421 Service Awards 07443 Uniforms 07451 Restricted Stock 07452 Variable Pay & Mgmt Incentive 07453 Exec Compensation-Other 07486 Rabbi Trust Gain/Loss 07487 COLI CSV & Premiums 07488 COLI Loan Interest 07489 Retirement Cost 07499 Misc Employee Welfare Exp **Total Information Technology** 04061 Emergency Data Center 04201 Software Lease 04065 Offsite Storage 04212 IT Equip Maint Total Rent, Maint & Util Expense 04580 Building Lease/Rents Capitalized 04581 Building Lease/Rents 04582 Building Maintenance 04590 Utilities 04599 Capitalized Utility Costs

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Subaccount Listing

Total Directors, Shareholders & PR Exp 04111 Directors Fees 04112 Board Meeting Expenses 04113 Directors Retirement Exps 04120 Newswire/Blast Fax/Mail List 04121 Inv Relations/Bnkg Inst 04122 Annual Report Design, Printing 04124 Fin Notice & Qtrly Rpt 04125 Proxy Solicitation Exp 04126 Transfer Agent Administration 04127 Tr & Reg of Bonds/Debt Fee 04129 NYSE Fees & Exps 04130 Bank Service Charge 04140 Analyst Activities 04141 Web Site 04143 NAIC 04145 Printing/Slides/Graphics 04146 Public Relations **Total Telecom Expense** 05365 CDPD Cellular 05380 Video Conference 05390 Audit Conference 05399 Capitalized Telecom Costs 05310 Monthly lines and service 05312 Long Distance 05314 Toll Free Long Distance 05316 Maintenance & Repair 05323 Measurement & Meter Reading 05331 WAN/LAN/Internet Service 05364 Switched Cellular Total Travel, Meals & Ent. Expense 05411 Meals & Entertainment 05412 Spousal & Dependent Travel 05413 Transportation 05414 Lodging 05419 Misc Employee Expense **Total Dues & Donations Expense** 05415 Membership Fees 05416 Club Dues - Nondeductible 05417 Club Dues - Deductible 07510 Association Dues 07520 Donations **Total Training Expense** 05421 Training **Total Outside Service Expenses** 06111 Contract Labor/Services 06112 Collection Fees 06116 Bill Print Fees 06121 Legal Total Write-Off Expense 09927 Cust Uncol Acct-Write Off 09929 Cust Uncol Acct-Collectns **Total Miscellaneous Expense**

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07590 Misc General Expense

Donation Subaccounts to be used with Account 4261

- 0702 Colleges & Univ
- 30703 United Way Agencies
- 30704 Ffa, Fha, 4H, Stock Shows
- 30705 Hospital, Nursing, Medical
- 30706 Museums & Arts
- 30707 Public Schools
- 30708 Research Foundations
- 30709 Salvation Army
- 30710 Youth Clubs & Centers
- 30711 Heat Help Assist. Program
- 30712 Agricultural
- 30713 American Red Cross
- 30714 Blindness
- 30715 Boy Scouts
- 30716 Boy's Ranch
- 30717 Cancer
- 30718 Cerebral Palsy
- 30719 Christmas Funds
- 30720 Churches
- 30721 Festivals
- 30722 Fireman & Police Activities
- 30723 Girl Scouts
- 30724 Heart Fund
- 30725 March of Dimes
- 10726 Mental Associations
- 30727 Multiple Sclerosis
- 30728 Muscular Dystrophy
- 30729 Rodeos
- 30730 Sports Programs
- 30731 YMCA
- 30732 YWCA
- 30733 Civic Clubs
- 30734 Children's Funds
- 30735 Scholarship Funds
- 30736 Community Improvement
- 30737 Political Activities
- 30738 Leukemia Society of America

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istribution Plant

01000	Mains	Mains – Not chargeable (parent task)
01102	Mains stl 2"	Mains stl x<=2"
01103	Mains stl 3"	Mains stl 2" <x<=3"< td=""></x<=3"<>
01104	Mains stl 4"	Mains stl 3" <x<=4"< td=""></x<=4"<>
01105	Mains stl 5"	Mains stl 4" <x<=5"< td=""></x<=5"<>
01106	Mains stl 6"	Mains stl 5" <x<=6"< td=""></x<=6"<>
01108	Mains stl 8"	Mains stl 6" <x<=8"< td=""></x<=8"<>
01112	Mains stl 12"	Mains stl 8" <x<=12"< td=""></x<=12"<>
01113	Mains stl >12"	Mains stl x>12"
0120125	Mains pe 1.25"	Mains pe x<=1.25"
01202	Mains pe 2"	Mains pe 1.25" <x<=2"< td=""></x<=2"<>
01203	Mains pe 3"	Mains pe 2" <x<=3"< td=""></x<=3"<>
01204	Mains pe 4"	Mains pe 3" <x<=4"< td=""></x<=4"<>
01205	Mains pe 5"	Mains pe 4" <x<=5"< td=""></x<=5"<>
01206	Mains pe 6"	Mains pe 5" <x<=6"< td=""></x<=6"<>
01502	Mains pvc 2"	Mains pvc x<=2"
01503	Mains pvc 3"	Mains pvc 2" <x<=3"< td=""></x<=3"<>
01504	Mains pvc 4"	Mains pvc 3" <x<=4"< td=""></x<=4"<>
02000	Services	Service – Not chargeable (parent task)
2101	Services stl 1"	Services stl x<=1"
02102	Services stl 2"	Services stl 1" <x<=2"< td=""></x<=2"<>
02103	Services stl 3"	Services stl 2" <x<=3"< td=""></x<=3"<>
02104	Services stl 4"	Services stl 3" <x<=4"< td=""></x<=4"<>
02106	Services stl 6"	Services stl 4" <x<=6"< td=""></x<=6"<>
02108	Services stl 8"	Services stl 6" <x<=8"< td=""></x<=8"<>
02112	Services stl >8"	Services stl x>8"
02201	Services pe 1"	Services pe x<=1"
0220125	Services pe 1.25"	Services pe 1" <x<=1.25"< td=""></x<=1.25"<>
02202	Services pe 2"	Services pe 1.25" <x<=2"< td=""></x<=2"<>
02203	Services pe 3"	Services pe 2" <x<=3"< td=""></x<=3"<>
02204	Services pe 4"	Services pe 3" <x<=4"< td=""></x<=4"<>
02206	Services pe 6"	Services pe 4" <x<=6"< td=""></x<=6"<>
02208	Services pe 8"	Services pe 6" <x<=8"< td=""></x<=8"<>
02212	Services pe >8"	Services pe x>8"
02501	Services pvc 1"	Services pvc x<=1"
02502	Services pvc 2"	Services pvc 1" <x<=2"< td=""></x<=2"<>
02503	Services pvc 3"	Services pvc 2" <x<=3"< td=""></x<=3"<>
02504	Services pvc 4"	Services pvc 3" <x<=4"< td=""></x<=4"<>

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37400	Land & Land Rights	Land & Land Rights
37420	Rights of Way	Rights of Way
37500	Structure & Improve	Structure & Improvements
37600	Mains Cathodic Protect	Mains Cathodic Protection
37700	Comp Sta Equip	Compressor Station Equipment
37800	Meas & Reg Sta	Meas & Reg Station - City Plant
37900	Meas & Reg TBS	Meas & Reg Town Border Station
38100	Meters	Meters
38200	Mtr. Loops	Meter Loops Installations
38300	House Regulators	House Regulators
38400	House Reg Instal	House Regulator Installation
38500	Industrial Meas & Reg	Industrial Meas & Reg Installation
38600	Other Property	Other Property on Customer Premises
38700	Other Equip	Other Equipment
98000	Retire	Retirements

Functional Tasks

01000	Mains	Mains – Not chargeable (parent task)
01102	Mains stl 2"	Mains stl x<=2"
01103	Mains stl 3"	Mains stl 2" <x<=3"< td=""></x<=3"<>
01104	Mains stl 4"	Mains stl 3" <x<=4"< td=""></x<=4"<>
J1105	Mains stl 5"	Mains stl 4" <x<=5"< td=""></x<=5"<>
01106	Mains stl 6"	Mains stl 5" $<$ x $<$ =6"
01108	Mains stl 8"	Mains stl 6" <x<=8"< td=""></x<=8"<>
01112	Mains stl 12"	Mains st1 8" <x<=12"< td=""></x<=12"<>
01113	Mains stl >12"	Mains stl x>12"
0120125	Mains pe 1.25"	Mains pe x<=1.25"
01202	Mains pe 2"	Mains pe 1.25" <x<=2"< td=""></x<=2"<>
01203	Mains pe 3"	Mains pe 2" <x<=3"< td=""></x<=3"<>
01204	Mains pe 4"	Mains pe 3" <x<=4"< td=""></x<=4"<>
01205	Mains pe 5"	Mains pe 4" <x<=5"< td=""></x<=5"<>
01206	Mains pe 6"	Mains pe 5" <x<=6"< td=""></x<=6"<>
01502	Mains pvc 2"	Mains pvc x<=2"
01503	Mains pvc 3"	Mains pvc 2" <x<=3"< td=""></x<=3"<>
01504	Mains pvc 4"	Mains pvc 3" <x<=4"< td=""></x<=4"<>
02000	Services	Service - Not chargeable (parent task)
02101	Services stl 1"	Services stl x<=1"
02102	Services stl 2"	Services stl 1" <x<=2"< td=""></x<=2"<>
02103	Services stl 3"	Services stl 2" <x<=3"< td=""></x<=3"<>
02104	Services stl 4"	Services stl 3" <x<=4"< td=""></x<=4"<>
02106	Services stl 6"	Services stl 4" <x<=6"< td=""></x<=6"<>
02108	Services stl 8"	Services stl 6" <x<=8"< td=""></x<=8"<>

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θ2112 02201	Services stl >8" Services pe 1"	Services st1 x>8" Services pe x<=1"
0220125	Services pe 1.25"	Services pe 1" <x<=1.25"< td=""></x<=1.25"<>
02202	Services pe 2"	Services pe 1.25" <x<=2"< td=""></x<=2"<>
02203	Services pe 3"	Services pe 2" <x<=3"< td=""></x<=3"<>
02204	Services pe 4"	Services pe 3" <x<=4"< td=""></x<=4"<>
02206	Services pe 6"	Services pe 4" <x<=6"< td=""></x<=6"<>
02208	Services pe 8"	Services pe 6" <x<=8"< td=""></x<=8"<>
02212	Services pe >8"	Services pe x>8"
02501	Services pvc 1"	Services pvc x<=1"
02502	Services pvc 2"	Services pvc 1" <x<=2"< td=""></x<=2"<>
02503	Services pvc 3"	Services pvc 2" <x<=3"< td=""></x<=3"<>
02504	Services pvc 4"	Services pvc 3" <x<=4"< td=""></x<=4"<>
19800	Leak Clamps	Leak Clamps
19700	Extend Cover	Extended Coverage
19900	Anodes	Anodes
38200	Mtr Loops	Meter Loops
01980	Retire	Functional Main Retirement
02980	Retire	Functional Service Retirement
19898	Retire	Functional Leak Clamp Retirement
38298	Retire	Functional Meter Loop Retirement

Transmission Plant

01000	Mains	Mains – Not chargeable (parent task)
01102 01103 01104 01105 01106 01108 01112 01113 0120125 01202 01203 01204 01205	Mains stl 2" Mains stl 3" Mains stl 4" Mains stl 5" Mains stl 6" Mains stl 8" Mains stl 12" Mains stl >12" Mains pe 1.25" Mains pe 2" Mains pe 3" Mains pe 4" Mains pe 5"	Mains stl x<=2" Mains stl 2" <x<=3" 3"<x<='4"' 4"<x<='5"' 5"<x<='6"' 6"<x<='8"' 8"<x<='12"' mains="" stl="" x="">12" Mains pe x<=1.25" Mains pe 1.25"<x<=2" 3"<x<='4"' 4"<x<='5"</td' mains="" pe=""></x<=2"></x<=3">
01206 01502 01503 01504	Mains pe 6" Mains pvc 2" Mains pvc 3" Mains pvc 4"	Mains pe 5" <x<=6" 2"<x<='3"' 3"<x<='4"</td' mains="" pvc="" x<='2"'></x<=6">

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J2000	Services	Service – Not chargeable (parent task)
02101	Services stl 1"	Services stl x<=1"
02102	Services stl 2"	Services stl 1" <x<=2"< td=""></x<=2"<>
02103	Services stl 3"	Services stl 2" <x<=3"< td=""></x<=3"<>
02104	Services stl 4"	Services stl 3" <x<=4"< td=""></x<=4"<>
02106	Services stl 6"	Services stl 4" <x<=6"< td=""></x<=6"<>
02108	Services stl 8"	Services stl 6" <x<=8"< td=""></x<=8"<>
02112	Services stl >8"	Services stl x>8"
02201	Services pe 1"	Services pe x<=1"
0220125	Services pe 1.25"	Services pe 1" <x<=1.25"< td=""></x<=1.25"<>
02202	Services pe 2"	Services pe 1.25" <x<=2"< td=""></x<=2"<>
02203	Services pe 3"	Services pe 2" <x<=3"< td=""></x<=3"<>
02204	Services pe 4"	Services pe 3" <x<=4"< td=""></x<=4"<>
02206	Services pe 6"	Services pe 4" <x<=6"< td=""></x<=6"<>
02208	Services pe 8"	Services pe 6" <x<=8"< td=""></x<=8"<>
02212	Services pe >8"	Services pe x>8"
02501	Services pvc 1"	Services pvc x<=1"
02502	Services pvc 2"	Services pvc 1" <x<=2"< td=""></x<=2"<>
02503	Services pvc 3"	Services pvc 2" <x<=3"< td=""></x<=3"<>
02504	Services pvc 4"	Services pvc 3" <x<=4"< td=""></x<=4"<>
36510	Land & Land Rights	Land & Land Rights
36520	Rights of Way	Rights of Way
36600	Structure & Improve	Structure & Improvements
36700	Mains Cathodic Protect	Mains Cathodic Protection
36800	Comp Sta Equip	Compressor Station Equipment
36900	Meas & Reg Sta	Meas & Reg Station
37000	Communication Equip	Communication Equipment
37100	Other Equip	Other Equipment
98000	Retire	Retirements
General Plant	;	

38900	Land & Land Rights	Land & Land Rights
39000	Structures & Improve	Structures & Improvements
39100	Office Furn & Equip	Office Furniture & Equipment
39200	Transportation Equip	Transportation Equipment
39300	Stores Equip	Stores Equipment
39400	Tools, Shop Equip	Tools, Shop Garage Equipment
39600	POE	Power Operated Equipment
39603	Ditchers	Ditchers
39604	Backhoes	Backhoes
39605	Welders	Welders
39700	Communication Equip	Communication Equipment – Telephone
39701	Communication Equip	Communication Equipment – Radio
39702	Communication Equip	Communication Equipment – Telemeter

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39800	Misc Equip	Miscellaneous Equipment
39900	Other Tang Prop	Other Tangible Property
39901	Servers Hardware	Servers Hardware
39902	Servers Software	Servers Software
39903	Network Hardware	Network Hardware
39904	Mainframe CPU	Mainframe CPU
39905	Mainframe Hardware	Mainframe Hardware
39906	PC Hardware	PC Hardware
39907	PC Software	PC Software
39908	Application Software	Application Software
39909	Mainframe Software	Mainframe Software
98000	Retire	Retirement

Underground Storage Plant

35010	Land & Land Rights	Land & Land Rights
35020	Rights of Way	Rights of Way
35100	Struc & Improve	Structures & Improvements
35200	Wells	Wells
35210	Storege Lease	Storage Leaseholds & Rights
35220	Reservoirs	Reservoirs
35230	Non Recover Gas	Non Recoverable Gas
35300	Lines	Lines
35400	Comp Sta Equip	Compressor Station Equipment
35500	Meas & Reg Sta	Meas & Reg Station Equipment
35600	Purification Equip	Purification Equipment
35700	Other Equip	Other Equipment
36200	Gas Holders	Gas Holders
98000	Retire	Retirement

Miscellaneous Tasks (Common Cost)

80000	Prelim Eng	Preliminary Engineering
98200	AIC	Aid in Construction
98300	Reimburse	Reimbursement

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Capital Expenditure Types

ſype	Description	Category
AFUDC	Allowance for funds used during construction	Capitalized Interest
AIC	Aid in Construction	Reimbursements
Consulting	Consulting Costs	Other
Contractor-Equipment	Contractor Equipment	Contractor Services
Contractor-Labor	Contractor Labor	Contractor Services
Contractor-Material	Contractor Material	Contractor Services
Contractor-Services	Contractor Services	Contractor Services
Equipment Rental	Equipment Rental	Other
Labor-Overhead	Employee Benefits	Labor
Labor-Overtime	Company overtime labor	Labor
Labor-Regular	Company regular labor	Labor
Land	Land Acquisition	Other
Land Rights	Right-of-Way Acquisitions	Other
Legal	Legal Expenses	Other
Lodgings	Lodging Expenses	Employee Expenses
MEC Refund	Main extension contract refund	Reimbursements
Material w/Stores	Inventory material with stores overhead	Material
Material w/o Stores	Material purchased without stores overhead	Material
Meals & Entertainment	Meals & Entertainment expenses	Employee Expenses
Miscellaneous	Miscellaneous	Other
Miscellaneous-GL	Miscellaneous GL source entries	Other
Other Employee Exp.	Other employee expenses	Employee Expenses
.'ermits	Permit fees	Other
Personal Vehicle Mile	Personal vehicle mileage	Employee Expenses
Reimbursements	Reimbursements	Reimbursements
Salvage	Proceeds from sale of asset	Other
Stores Overhead	Overhead applied by system to materials	Material
Transportation	Transportation charges allocated by system	Other
Travel Expense	Travel expenses	Employee Expenses
Vehicle Expense	Vehicle expenses	Other

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Capital Overhead Projects

Location	Project	Task
Corporate A&G	OH.010.10000	OVRHD
Louisiana Division BU A&G Texas Division BU A&G Kentucky Division BU A&G Mid-States Division BU A&G Colorado/Kansas Div BU A&G Mississippi Division BU A&G Mid-Tex BU A&G Atmos Pipeline – Texas BU A&G	OH.020.10000 OH.030.10000 OH.040.10000 OH.050.10000 OH.060.10000 OH.070.10000 OH.080.10000 OH.180.10000	OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD
Illinois State A&G Tennessee State A&G Georgia State A&G Virginia State A&G Missouri State A&G Iowa State A&G Colorado State A&G Kansas State A&G	OH.050.10001 OH.050.10002 OH.050.10005 OH.050.10006 OH.050.10007 OH.050.10008 OH.060.10001 OH.060.10002	OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD OVRHD

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Cross Reference – FIM Department ID's to Atmos Cost Centers –

Mid-Tex/Atmos Pipeline-Texas Divisions DeptIDs/Cost Centers

		FIM D	ept IDs		Atmos C Center	
Organization	ATMDS	Rolls up to	ATMPL	Rolls up to	080	180
President (Fischer)	140102	142000R	101105	104000R	4101	9621
Finance (Weathersbee)	143500R	142000R	101500R	104000R	4107	
Financial Management Support Admin	143510	143500R	1013001	101500R	4107	9625
Claims	143511	143500R	104600	101500R	4111	9628
Human Resources (Fletcher)						
Human Resources Client Support	143700	142000R	101107	104000R	4103	9622
Marketing						
Marketing Admin	143950	142000R	104950	104000R	4108	9626
Metro Operations (Powell)	142400R	142000R	104400R	104000R		
Metro Area Operations Admin	142401	142400R	104401	104400R	4531	9680
Metro Customer Service (Martinez)	142402R	142400R	104402R	104400R		
East Metro Customer Service	142402	142402R	104402	104402R	4561, 4562	9684
West Metro Customer Service	142403	142402R	104403	104402R	4570	9685
Metro Technical Services (Wernicke)	142410R	142400R	104410R	104400R		
Pressure Control	142411	142410R	104411	104410R	4542	9681
M-I-C	142412	142410R	104412	104410R	4541, 4543	9682
Survey & Corrosion	142413	142410R	104413	104410R	4545	9683
Metro Construction & Maintenance (Chapman)	142420R	142400R	104420R	104400R		
C & M Admin	142421	142420R	104421	104420R	4581	9686
C & M Coordination	142422	142420R	104422	104420R	4582	9687
Leak Sweep Coordination C & M Production Support	142423 142424	142420R 142420R	104423 104424	104420R 104420R	4586 4590	9688 9689
Non-Metro Operations (Hardgrave)	142500R	142000R	104500R	104000R		
Non-Metro Area Operations Admin	142501	142500R	1045001	104500R	4131	9642
North Region (Kelley)	142510R	142500R	104510R	104500R	1131	2012
North Region Admin	142511	142510R	104511	104510R	4231	9654
North Region M-I-C East	142512	142510R	104512	104510R	4232	9655
North Region M-I-C West	142513	142510R	104513	104510R	4233	9656
North Region Survey & Corrosion	142514	142510R	104514	104510R	4234	9657
Athens Area	142515	142510R	104515	104510R	4235	9658
Greenville Area	142517	142510R	104517	104510R	4237	9659
Longview Area	142519	142510R	104519	104510R	4239	9660
Paris Area	142521	142510R	104521	104510R	4241	9661
Sherman Area	142523	142510R	104523	104510R	4243	9662
Sherman Area CS	142524	142510R	104524	104510R	4244	N/A
Wichita Falls Area	142525	142510R	104525	104510R	4245	9663
Wichita Falls Area CS	142526	142510R	104526	104510R	4246	N/A
South Region (Vacant)	142530R	142500R	104530R	104500R		
South Region Admin	142531	142530R	104531	142530R	4331	9664
South Region M-I-C East	142532	142530R	104532	142530R	4333	9666
South Region M-I-C West	142533	142530R	104533	142530R	4332	9665
South Region Survey & Corrosion	142534	142530R	104534	142530R	4334	9667
Bryan Area	142535	142530R	104535	104530R	4335	9668
Bryan Area CS	142536	142530R	104536	104530R	4336	N/A
Round Rock Area	142537	142530R	104537	104530R	4337	9669
Round Rock Area CS	142538	142530R	104538	104530R	4338	N/A
Teague Area	142539	142530R	104539	104530R	4339	9670
Temple Area	142541	142530R	104541	104530R	4341	9671
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N/A

42530R 104542 104530R 43 Mid-Tex/Atmos Pipeline-Texas Divisions DeptIDs/Cost Centers

		FIM D	ept IDs		Atmos C Center	
Organization	ATMDS	Rolls up to	ATMPL	Rolls up to	080	180
Waco Area	142543	142530R	104543	104530R	4343	9672
Waco Area CS	142544	142530R	104544	104530R	4344	N/A
West Region (Martin)	142550R	142500R	104550R	104500R		
West Region Admin	142551	142550R	104551	104550R	4431	9673
West Region M-I-C	142552	142550R	104552	104550R	4432	9674
West Region Survey & Corrosion	142553	142550R	104553	104550R	4433	9675
Abilene Area	142554	142550R	104554	104550R	4434	9676
Abilene Area CS	142555	142550R	104555	104550R	4435	N/A
Kerrville Area	142556	142550R	104556	104550R	4436	9677
San Angelo Area	142558	142550R	104558	104550R	4437	9678
Step/Brw/East Area	142560	142550R	104560	104550R	4438	9679
Step/Brw/East Area CS	142561	142550R	104561	104550R	4439	N/A
Gas Storage (Trivedi)	142570R	142500R	104570R	104500R		
Gas Storage	142571	142570R	104571	104570R	4140, 4156	9643
Technical Services (Richards)	142200R	142000R	104200R	104000R		
Technical Services Admin	142201	142200R	104201	104200R	4106	9690
Gas Asset Management (Murdock)	141130R	142200R	101980R	104200R		
AIS System Planning	141130	141130R	101980	101980R	4141	9644
Info Mgmt HP Assets	141155	141130R	101981	101980R	4154	9652
Info Mgmt LP Assets	141153	141130R	104827	101980R	4153	9618
Pipeline Integrity Team	143826	141130R	104826	101980R	4144	9645
Right-of-Way	143825	141130R	104825	101980R	4155	9653
Support Services (Thigpen)	142100R	142200R	104100R	104200R		
Support Services Admin	142101	142100R	104101	104100R	4145	9646
Safety & Inspection (Schauwecker)	142102	142100R	104102	104100R	4147	9648
Technical Development (Kolkmeier)	142103	142100R	104103	104100R	4148	9649
SCADA/RTU (Sprinkle)	142104	142100R	104104	104100R	4149	9650
Gas Dispatch (Parks)	142105	142100R	104105	104100R	4150	9651
Work Management (Jackson)	142106	142100R	104106	104100R	4146	9647
Gas Engineering & Construction (Knights)	142300R	142200R	104300R	104200R		
Gas Engineering Services Admin	142301	142300R	104301	104300R	4129	9624
Gas Engineering Programs	142302	142300R	104302	104300R	4126	9640
Gas Engineering Non Metro	142303	142300R	104303	104300R	4127	9641
Gas Engineering Metro	142304	142300R	104304	104300R	4125	9639
Gas Engineering Metro New Serve	141217	142300R	104306	104300R	4128	9619
Gas Construction Management (Andrews)	142305	142200R	104305	104200R	4124	9638
Gas Measurement Services (Vinson)	141490R	142200R	101901R	104200R		
Gas Measurement Admin	141491	141490R	101943	101943R	4109	9627
Regional Measurement Managers	141491	141490R	101943	101943R	4109	9627
Gas Meter Shop	141492	141490R	101944	101943R	4123	9637
Gas Measurement Engineering	141498	141490R	101961	101943R	4122	9636
Regulatory & External Affairs (Yarbrough)	142220R	142000R	104220R	104000R		
Regulatory & External Affairs Admin	143800	142220R	104800	104220R	4104	9620
Communications	143803	142220R	104803	104220R	4117	9633
Community Relations	146460	142220R	104460	104220R	4113	9629
Compliance Monitoring & Reporting	142200	142220R	104200	104220R	4119	9635
Environmental	143804	142220R	104804	104220R	4118	9634
Gas Rates	143805	142220R	104805	104220R	4116	9632
Governmental Relations	143806	142220R	104806	104220R	4115	9631
Regulatory Accounting	143807	142220R	104807	104220R	4114	9630

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Mid-Tex/Atmos Pipeline-Texas Divisions DeptIDs/Cost Centers

		FIM D	ept IDs		Atmos Cent	
		Rolls up		Rolls up		
Organization	ATMDS	to	ATMPL	to	080	180_
President - Atmos Pipeline-Texas	143800R	140008R	101075R	101006R		
President - Atmos Pipeline (Erskine)	143801	143800R	101261	101075R	N/A	9601
Business Systems Strategy & Support	143802	143800R	101150	101075R	4151	9615
Customer Service Activities (SLA)	140175	143800R				
Gas Supply & Development (Jones)	140260R	143800R				
GS&D Director	140293	140260R			N/A	9602
GS&D Gas Supply and Planning	140296	140260R			N/A	9605
GS&D Contract Administration Supply	140298	140260R			N/A	9606
GS&D Marketing Manager Rollup	149300R	140260R				
GS&D Marketing Manager	149310	149300R			N/A	9603
GS&D Industrial Marketing	149320	149300R			N/A	9604
Pipeline Marketing (Gordon)			101075R	101075R	N/A	9607
Transportation Services			101262	101075R	N/A	9607
Gas Control (Reynolds)			101264R	101075R	N/A	
Gas Control Admin			101264	101264R	N/A	9612
Gas Scheduling			101265	101264R	N/A	9613
Gas Control Operations			101266	101264R	N/A	9614
Gas Corporate						
GCBS	140053	LSGD	101053		4156	9610
Distribution	140000	140008R			4152	N/A
Oncor Group Admin	140031	140008R				
Asset Services Admin	142001	142000R	104001	104000R	4101	9621
Total Common	140005R	140008R				
General Office Staff	140098	140003R			4157	N/A
Common Distribution	140095	140003R			4120	N/A
Division Common	140090	140003R			4105	N/A
Fort Worth Environs RC	141807	140003R				
Corporate Department LSP			101090		N/A	9608
General Office Staff			101098		N/A	9616

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Atmos Energy Corporation Rate Divisions

	002000	Shared Services Shared Services General Office	170000	Mississippi Valley Gas MVG
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		Elimination Divisions	818000	Atmos Pipeline & Storage Inc (Formerly A
979000 Amarillo Elimination 820000 AEHI Corporate	979000	Amarillo Elimination	820000	AEHI Corporate

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980000	Triangle Elimination	821000	Woodward Corporate
981000	Atmos Energy Corporation Cons (Elim)	822000	TLGS-Corporate
982000	Atmos Energy Company (BU Elim)	823000	TLIG-Corporate
983000	Atmos Storage (Elim)	824000	WMLLC Franklin
984000	Atmos Energy Services (Elim) Atmos Storage	825000	WMLLC Owensboro
985000	Enertrust Inc. (Elim)	826000	WMLLC New Orleans
986000	Atmos Energy Marketing (Elim)	870000	Utility Services
987000	Other Operating Companies (Elim)	880000	Rental
988000	Tex Div Enermart (Elim)	890000	Atmos Power Systems (Formerly Leasing)
	, ,	910000	AEM Intracompany Elims
		930000	MS Energy

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Atmos Energy Corporation, Kentucky Case No. 2006-00464 KPSC 1st Data Request Dated November 21, 2006 DR Item 5

Witness: Joel Bradshaw, Greg Waller, and Robert R. Cook, Jr.

Data Request:

Provide a complete copy of all of Atmos' budget instructions, assumptions, directives, manuals, policies and procedures, timelines and descriptions of budget procedures.

Response:

Preparation of the operating and construction budget formally begins in late May of each year and culminates with completion of final budgets in late August for the following fiscal year. Budget preparation is based on determining the upcoming annual system requirements necessary for continued safe and reliable operation of the system. In addition, expected customer growth is considered in order to determine any additional support or investment required to support that growth. Budgets are approved at multiple levels beginning with supervisor/managers up through Division leadership.

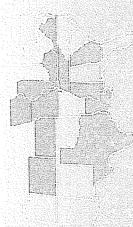
Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are reviewed by corporate executive management. The Board of Directors must review and approve the total Company budget before finalization and implementation.

Also see attached documents for instructions, assumptions and timelines.



2007 Enterprise Planning

2007 SSU Budget Kickoff Discussion May 17, 2006





General Budgeting Guidelines

Input Responsibility

Business Planning will Budget

✓ Benefits

✓ Bonus Plan

✓ Bonus/Retirement Costs

✓ Building Lease/Rent

✓ Rent

✓Rabbi Trust/COLI

Restricted Stock

✓ Variable Pay Plan

•Human Resources will budget Educational Assistance & Service Awards

Select telecom costs will be budgeted by IT

Cost center budget holders should budget all other expenses as applicable



General Budgeting Guidelines

Salary & Non-Salary Expenses

- •Salary costs will assume a 3.5% merit increase
- Salary increases may be budgeted at the individual employee level
- •Target to maintain non-salary expenses at flat.
- •Explain overall increases of non-salary related expenses that are greater than 1.0% compared to your FY2006 budget.



General Budgeting Guidelines Headcount

- Business Planning will perform a SSU headcount survey with SSU Department heads as part of the budget process
- The SSU headcount survey will include a departmental roll forward of current staffing levels through to projected levels for FY '06 and '07
- •Variances to '06 budget and changes for '07 will be discussed in the survey
- •Senior Management will review the survey with department heads during SSU budget review meetings
- •Please describe the value proposition for any net additions. Explain the trade-off between increased service level and increased cost.



General Budgeting Guidelines

Capital Budgets

- Non-IT capital held at least flat to 2006 Budget overall
- 2007 IT Capital Investment supported by Overall Business Strategy
- •All IT Capital Projects will be budgeted by IT Department
- Any planned capitalized labor should be coordinated with IT and transferred to the IT capital budget



Calendar Summary – 2007 Budget

Event	Responsible	Apr	May	Jun	Jul	Aug S	Sep	Deliverables	Anril 2006
Update Enterprise Model for 2006	Planning/Finance & Rates VPs	-	2				With the Party of	Align by Jurisdiction for 2006, Estimale '07 Rafe Cases	S
Develop 2007 Company Targets	Exec Mgmt/Planning	25	F				80	Based on Updated Enterprise Model	13 14 2 3 4 5 6 7 8
Prep Margin Models to Distribute	Planning	17	2	V\$14.2.(T)			n	Update Margin Model data for field input	15 9 10 11 12 13 14 15
BU Margin Model Preparation	Finance VP's		8-24				8	Based on actuals thru February or March	23 24 25 26 27 28
Gather Budget Assumptions	Planning/SSU, etc.	17 to	24	**************************************			<u> </u>	Meet with each Department to discuss and gather FY 2007 Budget parameters (benefits, fax interest rates disributes etc.)	18 30
Determine Detailed Budget Targets	Exec Mgml/Field/Planning		12-28				2 22	Discuss BU Jurisdictional Spending Targets for O&M and Capital	May 2006
SSU Kickoff (System open for SS)	SSU/Planning		22				9	Discuss Budget Timeline, Targets	Su no lu ve in Pr 1 2 3 4 5
Budget System Training	Planning		8-19	1.			7	Training for New Users, System, and PlanIt Enhancements	20 14 15 16 17 18 19 20
Input Budget Assumptions into PlanIt	Planning		25-28				สมอ	Bill Print Fees. Collection Rates, Tax Rates, etc.	21 22 23 24 25 26 28 29 30 31
2007 Margin Models Uploaded	Finance VP's		25-26				4	Review & upload completed margin models	
Budgets Open for Field Data Entry	All		30						June 2006
First Draft of SSU Budgets due	SSUs			6			4	Planit O&M and Capital Budgets	Uno Su No Tu We Th Fr Sa
Second Draft - SSU budgets due	SSU's			27			9	Semi-final draft achieving fargets	45678
1st Draft of BU Budgets Due	BU Officers	7		8	100		10 00	2007 O&M and Capital Budgets, Income Statement Budget	24 11 12 13 14 15 16 17 25 18 19 20 21 22 23 24
BU Budget Reviews in Field	SVP Ops/BU Officers/Planning		ř.	 OBT			4	Revew 1st Draft Budgels	25 26 27 28 29
									July 2006
Non-Utility Budget Reviews	Non-Utility Officers, Planning				TBO		-	Review 1st Draft Budgels	Who Su No Tu We Th Fr Sa 26 1 27 2 3 4 5 6 7 8 28 9 10 11 12 13 14 15 29 16 17 18 19 20 21 22
2nd Draft of BU Plans Due	Finance VP's			gar, 4	12			Update based upon field reviews	23 24 25 26 27 28 30 31
Final Draft - SSU budgets due	SSUS	W. Phys.			19			FAS 87/106 (Towers Penin) update & any further spending reductions to reach targets	
Final Draft of BU Plans Due	Finance VP's		##		28			Final draft achieving all targets, Basis for Management Committee Presentation. Includes 2007 Annual Budget <u>and 5 Year</u> Plan.	August 2006 Who Su Bo Tu Ve Th Fr Sa 31
Final Draft - BU 5 Year Plans Due	Finance VP's				26			Completed Five-Year Strategic Plan	13 14 15 16 17 18 20 21 22 23 24 25
3rd Ctr QPR	All				90	1,2			27 28 29 30 31
BU Budget Reviews in Dallas	BU Officers/Planning/Mgmt Committee/Non-Utility Officers	100 m		6c	S-5-200.	2		BU's present Bucgets, Review Rales & Earnings Strategies; Review Consolidated Corporate Plan, Major Capital Projects, Metrics	September 2006
Send Final Board Package to Board	Planning/CFO/Corp Secretary				227,50		•		8no Su ño Tu We Th Fr Su 35
Presentation Plan & Budget to the Board	Exec Mgmt/Atmos BOD	100	**	tert (granializations		14-16/	Approved Strategic Plan and 2007 Budget	37 10 11 12 11 15 16 38 17 18 19 20 21 22 23 39 24 25 26 27 28 29 30
			TO CONTRACTOR	T SEA		· · · · · · · · · · · · · · · · · · ·			

2007 JUDGET CALENDAR OF EVENTS - PLATIMINARY DRAFT

Fvent	Resnonsible	Anr	Mav	Jun	1111	Aria	Sen	Deliverables	
Hadata Enterprise Mandal for 2006	Planning/Finance &	921666	et species in		2000	NE COS	9950400	Align by Jurisdiction for 2006,	April 2006
Opdate Enterprise Model 10f 2000	Rates VPs	- 100	2				3	Estimate '07 Rate Cases	Who Su No Tu We Th Fr Sa 13
Develop 2007 Company Targets	Exec Mgmt/Planning.	25	=	7.7			8	Based on Updated Enterprise Model	2 3 4 5 6 7
Prep Margin Models to Distribute	Planning	17	2				<u>ا</u>		15 9 10 11 12 13 14 15 16 16 17 18 19 20 21 22
BU Margin Model Preparation	Finance VP's		8-24				8		23 24 25 26
Gather Budget Assumptions	Planning/SSU, etc.	17 to	- 24		ep. 18. 17.		<u> </u>	Meet with each Department to discuss and gather FY 2007 Budget parameters (benefits.	18 30
Determine Detailed Budget Targets	Exec Mgmt/Field/Planning		12-26		100 E		0 0	Discuss BU Junsdictional Spending Targets for O&M and Capital	May 2006
SSU Kickoff (System open for SS)	SSU/Planning		72		7575		0	'imeline, Targets	Su Ho Tu We Th Fr 1 2 3 4 5
Budget System Training	Planning		8-19	***			7 11	Training for New Users, System, and PlanIt Enhancements	9
Input Budget Assumptions into Planit	Planning	1000000	25-26		Will the		8	Collection Rates, Tax Rates, etc.	21 22 23 24 25 26 28 29 30 31
2007 Margin Models Uploaded	Finance VP's		25-26				I III	Review & upload completed margin models	
Budgets Open for Field Data Entry	All		8			17.17.18 17.17.18			June 2006
First Draft of SSU Budgets due	SSU's			6			P	Planit O&M and Capital Budgets.	
Second Draft - SSU budgets due	SSU's	0.000		21			S	Semi-final draft achieving targets	4
1st Draft of BU Budgets Due	BU Officers		and the second	28	and the		2 0	2007 O&M and Capital Budgets; Income Statement Budget	13 14 15 16 20 21 22 23
BU Budget Reviews in Field	SVP Ops/BU Officers/Planning	Anthony assessment of the Anthony assessment		180	1534 Links		L.	iudgets	25 26 27 28 29 30 July 200 <u>6</u>
Non-Utility Budget Reviews	Non-Utility Officers, Planning				18 0		4	Review 1st Draft Budgets	_
2nd Draft of BU Plans Due	Finance VP's		2002	•	12		7	Update based upon field reviews	25 10 17 10 15 20 21 22 30 23 24 25 26 27 28 29 31 30 31
Final Draft - SSU budgets due	:S:NSS			100	19		F	FAS 87/106 (Towers Perrin) update & any further spending reductions to reach targets	-
Final Draft of BU Plans Due	Finance VP's			•	26		A 2	Final draft achieving all targets: Basis for Management Committee Presentation. Includes 2007 Annual Budget <u>and 5 Year Plan</u> .	August 2006 Su No Tu We Th Fr 1 2 3 4 6 7 8 9 10 11
Final Draft - BU 5 Year Plans Due	Finance VP's			. P.	26		3	Completed Five-Year Strategic Plan	33 13 14 15 16 17 18 19 34 20 21 22 23 24 25 26
3rd Qtr QPR	All			2025	GEORGE TOWN	1,2			27 28 29 30 31
BU Budget Reviews in Dallas	BU Officers/Planning/Mgmt Committee/Non-Utility Officers			1 5 6		a	# W E	BU's present Budgets, Review Rates & Eamings Strategies; Review Consolidated Corporate Plan; Major Capital Projects; Metrics	. 200
Send Final Board Package to Board	Planning/CFO/Corp Secretary						-		Who Su Mo Tu We Th Fr Sa 35
Presentation Plan & Budget to the Board	Exec Mgmt/Atmos BOD					₩	14-16	Approved Strategic Plan and 2007 Budget	11 12 13 14 15 1 18 19 20 21 22 2 25 26 27 28 29 3

Page 1 of 3

2007 Budget Assumptions - Draft Working Document

				Ctatus	Dreliminary Assumptions	Input
Item Description	Notes	Due Date	Owner	Τ	Assume a 1% increase over FY '06 actuals	BU
Bank Service Fees		24-May	Jerry Murray	T	EV 2007 I Hiliby Repetits budget 06-07-06 xls	P&B
Benefits & Worker's Comp		22-May	Steve Harmon	200		
Bill Print Cost Projection	Analysis has been updated to reflect expected 3 cent increase in bulk postage beginning in Jan '06. Avg. pieces, printing & paper costs are the same as for '05. Mid-Tex estimate pending.	24-May	Tristan West	Done	Bill Print Postage budget estimates for FY2007.msg	BU
	This information is the result of several Strategic Sourcing initiatives including Measurement, Safety Products and others. Should you need	24-May	Bill Cook / Greg Smith	Done	Budget Item Pricing 2007.xls	BU
Rugal Ligar	Supply Chain Specialist or Bill Cook The complete McJunkin Price list			Done	S-Wc linkin Prices	BU
COLI - Company Owned Life Insurance for Non-Qualified	SS, LA, Mid-States, Co/KS Accts - 07487 & 07488	24-May	Ruth Mcgibbon	Done	FY 2007 Budget schedule for Planning - account 9260.07487 0748	BU
Retirement Plans		24-May	Anthony Looney	Done	2007 Collection Fees Assumptions.xls	BB
Collections (Bad Debt)		24-May 7	Anthony Looney	Done	I would expect company-wide to achieve a .67% of writeoff to revenue ffy2007. This larger increase is attributable to more bad debt of \$10+ gas cost against a deposit taken on generally \$3-5 gas cost. We are noticing about the same number of customers	P&B
Occupation Company Drice List		22-May.e.	Will Nall / Armon	Done	2007 ComputerEquipEstCost.xls	BU
Lincoln Center Rent for		22-May	Larry Kuper / Abraham Jacob	Done	\$1000 / month added to Lincoln Center rent	P&B
Generator pad Re-allocation of Lincoln Center Rent	Re-allocate Lincoln Center rent to cost centers to account for re-assignment of space, office moves, etc. Include Cool Springs rent for	22-May	Larry Kuper / Abraham Jacob	Done	LincolnRentBUDGETFY2007june08.xls	P&B
Dallas Sports Tickets	UC 1142 (Nates)	24-May	Joanie Siedelman, Connie Gallaway	done	Sports allocation FY07 as of 5.8.06.xls	BU
Dues	The AGA dues can increase by a maximum of 3.9% per year. Due to the good year we had in 2003, I expect our dues to increase the full 3.9%.	24-May	Scott Gooding	Done	AGA 2007 Dues.xls	BB
Eliminations	Detail of What eliminated. VP's of Finance to	24-May	Scott Gooding	Done	Elim Entries IS FY 2005 thru Mar 05-DanU.xls	P&B
Firmitine price list	Illucate Wiat tiley tillin shour be cillinged	22-May	Larry Kuper	Done	Atmos Furniture Price List FY 2007.xls	000
		i, m.				

Page 2 of 3

2007 Budget Assumptions - Draft Working Document

						final
		Due Date	Owner	Status P	Preliminary Assumptions	indiii.
Item Description	Notes The fixed components have been entered for Mid-States, Kentucky, Colorado-Kansas, and Texas.					BU
Gas Prices - All Other	The lines "Basis and Discount", "Base Differential", and "Variable Comm and Fuel"	24-May	John Hack/Bob Cline	Done		+
	require input ite bo's gas supply			4	Atmos Estimated Gas Cost FY 2005.xis	
Gas Supply			Matt Frihart / John Havron	Done 2	2007 APT AES Gas Control.xls	BU
Inflation Rates	Typically used for expense increase assumptions	22-May ^{et}	Dan Urteaga	Done	2.3% for 2007 – Average of Office of Management and Budget (OMB) and Congressional Budget Office (CBO) projections of the CPI	BU
Insurance - Legal Reserve		22-May	Meisenheimer / Gregory	Done	Insurance Budget & Gravity - 2007 v 2006 Proj 06-15-06.xls	P&B
Insurance - Premium	D&O - Renews July 1st Property - 7 months known Auto - 3 months known Liability - Renews Oct 1st. Increase due to	22-May	Stroud / Jackie Madrid	Done	Insurance Budget & Gravity - 2007 v 2006 Proj 06-15-06.xls	P&B
Interest income/expense, ST, LT	litigation Info from Banks and Street. Risk factors -	24-May ⊹	Laurie Sherwood / Stephanie Castle		FY07 Interest Expense & SSU Taxes Other.xls	P&B
\$0000 pt		*		Done		
Capitalized Interest Labor Splits	To assist in budgeting labor splits. This file provides a historical look at rolling 12-month labor splits. The file is derived from the Payroll Costing tables that feed into the General Ledger	24-May	Paul Watkins	Done	pooe Labor Colit History Report xls	BU
	and Projects		Susie Johnson	Done	2006 Labor Spirit rissory responsas outside legal services FYO7 projections.xls	BU
Legal - Outside Services	sub account uo 121	1999		Done	Offline Schedule	ila
MIP/VPP Pav Center Fees	Increase due to increased activity (not increased	24-May	Jerry Murray	Done	Assume a 2% increase over FY '06 actuals	na Ra
Political Contributions	Ulaige pel tratisaction)	24-May	Junior Aston	Done	2007 Political Continuations.xis Relocation ESTIMATES.xis	B
Relocation Costs		24-May	Abraham Jacob	Done	Offline Schedule	P&B
RestrickedStock		24-May	Steve Harmon	Done	FY 2007 SEBP NonQualified Figil for Network 1 Commission	<u>a</u>
Service Awards		24-May	Steve Hallion / Nin	Done	2007 Service Awards Preliminary List for budget.xls	
SSU Allocation Basis	Consider revamping the Composite Factor to more accurately reflect actuals. Also, may add a	22-May	Stroud / Felan	Done	Composite Alloc Factor FY2007.xls	P&B
SSUDepreciation	411 Iacion for cas cappy	24-May 🤞	Jason Schneider / Jane South	Done	FY07 SSU_Depr_Fcst_Version 2.xls	7 g
SSII Cap Rates		24-May	Jason Schneider / Dan Mezeire	Done	2005 SSU OH Survey - Final Results.xls	n ka
SSLI Overhead Amounts		24-May		Done	(See Allocations Folder - build on above file)	P&B
				1712		

2007 Budget Assumptions - Draft Working Document

Item Description	Notes	Due Date	Owner	Status	Preliminary Assumptions	Input
Taxes - Income				Done	FY07 Income Tax Rates.msg	P&B
- State Gross Receipt - Property - Franchise	Property - Brian is currently negociating property values & will provide an update by June 19th with negociated values	24-May	Pace McDonald / Brian Conner	Done	2007 Budget Property Tax.xls	BU
			J	Done	FY07 Budgeted Franchise Tax - Summary xls	BU
Vehicles - Leased		24-May	Roger Griffith / Derel Williams	Done	GE Capital Fleet Facts sent every month directly to Finance VPs with information regarding existing vehicles	BU
Vehicles & Equipment/Leased		L. L	Donor Griffith / Donol	Done	2007 Vehicle Budget Estimate.xls	BU
venice Names cost by CTIN and month/Leased Equipment number cost by CTR and month		24-May	Williams	Done	2007 Heavy Equipment Budget Estimate.xls	BU

From: Waller, Greg

Sent: Wednesday, January 10, 2007 8:39 AM

To: Felan, Christopher (Chris) Cc: Petersen, Thomas H.

Subject: FW: Budget Season Kick-off

Importance: High

Follow Up Flag: Follow up

Due By: Wednesday, June 14, 2006 8:00 AM

Flag Status: Flagged

Attachments: FY2007 Budget Timeline.doc

----Original Message-----**From:** Waller, Greq

Sent: Thursday, May 25, 2006 3:34 PM

To: MdSt-Div - Managers; MdSt-Div - Supervisors; Ky-Div - Managers-All; Ky-Div - Supervisors-All; Ky-

Div/MdSt-Div - Officers-All; Schulz, Stuart P; Miller, Walter C

Cc: Corey, Heidi; Hudson, Sidney W. **Subject:** Budget Season Kick-off

Importance: High

All,

Budget Season is once again upon us.

As you know, preparing the annual budget is the first step to achieving our financial success each year. I want to thank you in advance for your attention, hard work, and flexibility during this annual process.

Below are the highlights of this year's timeline. I have also attached more detail, guidelines, etc. in the word document above.

Tuesday, May 30 -- The Plant system will be officially open for your inputs Monday, June 19 (in the morning) -- O&M budgets should be complete in Plant Friday, June 23 by 2:00 PM -- Capital budgets should be complete in Plant

As most of you know, there are internal KY Mid-States meetings set up for the weeks of June 5 and June 12. You should be able to enter O&M and capital functionals anytime without waiting for these meetings. You will probably want to hold off on entering specific capital projects until after your meeting has taken place.

Finally, some of you may have heard about some process changes that we are working on to reduce overhead rates and charge more to direct capital projects. The rollout of this initiative is being finalized now but is not quite ready to address here. Please understand that this initiative will affect only a handful of positions. For now, please budget O&M and capital as you have in the past. We will be communicating to the affected folks in the near future and any necessary changes will be easy to implement.

Thanks again for your attention on our FY07 Budget. Through this process, I am sure we

Message

will uncover some differences in the way Kentucky and Mid-States are used to doing things. As you know, we are one Division and one team going forward and will work through those things as they come up to arrive at the best practices for the Division. Please call me, Heidi, or Sid with any questions and I will see most of you in June during budget meetings.

Greg

FY2007 Budget Timeline

May 30 PlanIt open for data entry

June 19 1st Draft O&M budgets due for Division review

June 23 1st Draft Capital budgets due for Division review

July 7 2nd Draft O&M and Capital budgets due

Additional Information:

- Labor Budgeting:
 - Use the default salary increase for budget purposes
 - Enter expense/capital split for each employee
 - Budget annual amount of stand-by time (all expense)
 - Budget annual amount of overtime (expense/capital split)
- Budget the full cost of vehicle expense, rent, utilities and uniforms in your O&M budget.
- NEW! For FY2007 budget vehicle leases to sub account
 03002 and all other costs (tires, fuel, maintenance, etc)

to sub account 03004.

É

- NEW! For FY2007 budget heavy equipment leases to sub account 04301 and all other costs (fuel, maintenance, etc) to sub account 04302.
- For your reference, the link below will take you to current lease detail that you may use as a starting point for building '07 budgets.

<<file://S:\MdSt KY\FY07 Budget\June-06 GE vehicle lease billing detail.xls>>

- Enter the expense portion only of expense reports.
- Submit itemized listings for both Civic and Chamber
 dues and contributions for KY to Sid and for Mid-States
 to your MPA. Include Civic and Chamber dues in your
 O&M budget.
- Budget the full cost of heavy equipment leases in your O&M budget. These leases will work like the vehicles currently do. The capitalization credit will be calculated and charged against the Finance cost center. Review your March & April CMR's for assistance in calculating the proper amount to budget.

 Due to a process change, rent in certain buildings is now being charged to various cost centers. If your cost center is now being charged rent, you will need to budget this cost for FY 2007. Review your March & April CMR's for guidance in calculating the proper amount to budget.



Atmos Energy Corporation, Kentucky Case No. 2006-00464

KPSC 1st Data Request Dated November 21, 2006 DR Item 6

Witness: Greg Waller

Data Request:

Provide a comparison of Atmos' gas monthly operating budgets to the actual results by account, for 2004, 2005, and 2006. Explain in detail any yearly account variance greater than 5 percent. In the response include comparisons for the following major expenses:

- A. Total Purchased Gas. See attachment.
- B. Distribution Mains and Services Expense.
- C. Distribution Maintenance of Mains.
- D. Customer Accounts Expense.
- E. Administrative and General Salaries.
- F. Office Supplies and Expenses.
- G. Rents.

Response:

As explained beginning on p. 6 of the pre-filed direct testimony of Company witness Mr. Greg Waller, Atmos does not budget at the FERC account level because FERC accounts do not provide a sufficient level of detail to enable the Company to understand the costs within each account. Instead, Atmos budgets and manages expenditures to individual expense amounts within a cost center. Accordingly, although Atmos can provide reports which show historical expenses by FERC account, those reports will not accurately reflect variances between budgeted and actual expenditures. Alternatively, Atmos has attached monthly budget to actual comparisons for FY 2004 through FY 2006, along with fiscal year comparisons with explanations for any category with a variance greater than 5 percent. See attached files Case 2006-00464 PSC DR1-6ATT1 thru ATT4, as well as FR(10(9)N (for monthly data for the second half of fiscal year 2006).

Although there are several variances greater than 5 percent, it is not uncommon for situations to arise during the year which can create these variances, both negative and positive. Therefore, even though these situations can occur between budget categories, the target is to manage to the total budget. With the exception of 2004, the total budget variances are less than 5 percent.

Atmos does not include Total Purchased Gas as part of their O&M operating budget, but since this is available it has been provided. For B-G, these items are not budgeted at an account level, therefore no budget to actual comparison is available.

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Oct-03

Period Budget Variance	33,328	(345)	(9,631)	58,943	(16,612)	19,624	(1,664)	9,409	(11,040)	(3,633)	24,260	1,211	10,717	10,780	(2,399)	4,232	17,768	11,201	156,148
Current Period Budget P	177,266	767,6	44,052	429,071	21,497	20,176	440,961	15,191	25,594	11,686	135,241	2,417	37,812	26,527	3,255	22,855	72,244	57,237	1,552,879
Current Period Actual	143,938	10,142	53,683	370,128	38,109	552	442,625	5,782	36,635	15,319	110,981	1,206	27,095	15,747	5,654	18,623	54,476	46,036	1,396,731
	BENE Benefits	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	Grand Total

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Nov-03

Budget Period Budget Variance 33.642		54,385 (6,478)	379,559 (12,830)	21,497 39,160	5 (25,054)	401,712 1,371	19,124 10,431	27,280 2,830	8,211 (487)	134,915 5,156	2,417 790	38,360 7,860	26,366 209	2,855 (788)	21,968 (28,658)	73,507 18,004	08,436 23,753	1,493,079 75,355
Current Period	ı					401											1	
Current Period Actual	4,552	60,862	392,389	(17,663	25,059	400,341	8,693	24,450	869'8	129,759	1,627	30,500	26,157	3,643	50,626	55,503	84,683	1,417,724
RENE Renefite	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	Grand Total

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Dec-03

	Current Period Actual		Current Period Budget Period Budget Variance	
SENE Benefits	142,742	181,730	38,988	
OUES Dues & Donations	8,790	9,336	546	
EWEL Employee Welfare	68,648	61,401	(7,247)	
EXPBL Expense Billings	401,705	449,767	48,062	
INSUR Insurance	10,258	21,497	11,239	
Information Technology Expense	1,114	S	(1,109)	
LABOR Labor	331,540	452,065	120,525	
MARK Marketing	29,695	31,374	1,679	
MATSU Materials & Supplies	21,679	22,035	356	
MISC Miscellaneous	7,829	7,261	(268)	
OUT Outside Services	124,368	138,190	13,822	
PRINT Print & Postage	4,448	2,617	(1,831)	
RENT Rent, Maintenance & Utilities	31,265			
TELE Telecom	17,439			
TRAIN Training	75	2,805		
TRVL Travel, Meals & Entertainment	40,517	2)	
VEHIC Vehicles & Equipment	54,913	73,391	18,478	
WRITE Write-Offs	166,219	182,337	16,118	

259,522

1,722,766

1,463,243

Grand Total

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Jan-04

Period Budget Variance	(27,185)	(980'9)	(9,102)	39,019	52,007	19,650	30,592	9,262	(13,184)	(6,368)	(2,534)	952	8,100	(9,164)	4,684	5,837	21,489	(3,160)	114,808
Current Period Budget Peri	174,608	9,147	62,594	456,132	21,497	30,433	434,347	17,374	25,389	20,761	137,915	2,417	40,537	26,322	10,005	22,590	74,663	213,183	1,779,914
Current Period Actual C	201,793	15,233	71,696	417,113	(30,510)	10,783	403,756	8,112		27,129	-	1,465			5,321	16,753	53,174	216,343	1,665,107
	BENE Benefits	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	Grand Total

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Feb-04

Period Budget Variance	(24,966)	1,379	238	20,946	(9,044)	(1,628)	12,930	13,283	(12,976)	(4,134)	16,301	1,646	495	13,098	(2,806)	(7,833)	12,034	5,201
	160,110	7,611	57,544	404,742	21,497	405	398,283	18,687	20,980	5,061	134,915	2,417	39,358	26,322	1,755	21,767	74,183	173,287
Current Period Actual Current Period Budget	185,076	6,232	57,006	383,796	30,541	2,033	385,353	5,404	33,957	9,195	118,614	771	38,863	13,224	4,561	29,600	62,149	168,086
	3ENE Benefits	OUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	NSUR Insurance	Information Technology Expense	ABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs

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Mar-04

	Current Period Actual	Current Period Budget	Period Budget Variance
BENE Benefits	221,960	178,881	(43,079)
DUES Dues & Donations	14,300	7,053	(7,247)
EEWEL Employee Welfare	50,826	36,400	(14,427)
EXPBL Expense Billings	451,375	390,783	(60,592)
INSUR Insurance	31,856	21,497	(10,359)
Information Technology Expense	2,723	6,452	3,729
LABOR Labor	601,818	444,977	(156,841)
MARK Marketing	22,834	18,124	
MATSU Materials & Supplies	31,023	23,285	(7,737)
MISC Miscellaneous	5,308	4,761	(547)
OUT Outside Services	131,971	141,190	9,219
PRINT Print & Postage		2,417	1,189
RENT Rent, Maintenance & Utilities		39,361	
TELE Telecom	23,656		
TRAIN Training	1,337	1,155	
TRVL Travel, Meals & Entertainment	25,500	21,830	(3,670)
VEHIC Vehicles & Equipment	82,682	26,998	(5,684)
WRITE Write-Offs	111,214	127,932	16,718
Grand Total	1,844,864	1,570,135	(274,728)

Atmos Energy-Kentucky	Apr-04		
DENIE Donofft	Current Period Actual	Current Period Budget F	
beine beneins DUES Dues & Donations	4,288	11,211	
EEWEL Employee Welfare	21,887	22,613	
EXPBL Expense Billings	431,527	374,858	
INSUR Insurance	762	21,497	
Information Technology Expense	10,967	1,962	
LABOR Labor	409,378	422,184	
MARK Marketing	16,524	18,624	
MATSU Materials & Supplies	34,026	24,449	
MISC Miscellaneous	63,446	45,111	
OUT Outside Services	148,944	135,241	
PRINT Print & Postage	1,485	2,417	
RENT Rent, Maintenance & Utilities	36,106	43,245	
SHARE Directors, Shareholders & PR	14	0	
TELE Telecom	27,458	27,330	
TRAIN Training	6,352	5,055	
TRVL Travel, Meals & Entertainment	22,415	21,850	
VEHIC Vehicles & Equipment	55,681	78,576	
WRITE Write-Offs	0	71,041	ı

Period Budget Variance

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BENE Benefits	4,700	169,718	165,018	
DUES Dues & Donations	4,288	11,211	6,923	
EEWEL Employee Welfare	21,887	22,613	726	
EXPBL Expense Billings	431,527	374,858	(26,669)	
INSUR Insurance	762	21,497	20,735	
Information Technology Expense	10,967	1,962	(500'6)	
LABOR Labor	409,378	422,184	12,806	
MARK Marketing	16,524	18,624	2,100	
MATSU Materials & Supplies	34,026	24,449	(9,577)	
MISC Miscellaneous	63,446	45,111	(18,335)	
OUT Outside Services	148,944	135,241	(13,703)	
PRINT Print & Postage	1,485	2,417	932	
RENT Rent, Maintenance & Utilities	36,106	43,245	7,139	
SHARE Directors, Shareholders & PR	14	0	(14)	
TELE Telecom	27,458	27,330		
TRAIN Training	6,352	5,055	··	
TRVL Travel, Meals & Entertainment	22,415	21,850	(265)	
VEHIC Vehicles & Equipment	55,681	78,576	22,895	
WRITE Write-Offs	0	71,041	71,041	
Grand Total	1,295,960	1,496,982	201,022	

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May-04

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Jun-04

ğ	6,795	2,101	(7,263)	8,453	722)	(831)	53,496	6,887	358)	000	390)	113	744	2,076	118)	850)	10,050	69,270	
Period Budget Variance	6,7	2,:	(7,7)	8,	(19)	2)	53,	9'9	(6)	3,(<u>.</u>	1,				(6)		269,	
Current Period Budget	169,718	869'8	23,113	367,155	21,497	5	422,184	16,937	22,130	8,581	141,416	2,417	44,057	26,542	1,355	21,765	77,542	26,487	
Current Period Actual	162,923	6,597	30,375	358,702	41,219	836	368,688	10,050	31,488	5,581	141,806	1,304	24,313	24,466	1,473	31,615	67,492	(242,783)	
	BENE Benefits	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	

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Jul-04

	Current Period Actual	Current Period Budget	Period Budget Variance	
BENE Benefits	158,982	170,462	11,480	
DUES Dues & Donations	7,326	5,738	(1,588)	
EEWEL Employee Welfare	18,278	22,716	4,438	
EXPBL Expense Billings	387,618	367,388	(20,230)	
INSUR Insurance	11,162	21,497	10,335	
Information Technology Expense	2,463	1,962	(501)	
LABOR Labor	350,482	424,034	73,553	
MARK Marketing	9,918	16,374	6,456	
MATSU Materials & Supplies	31,224	24,380	(6,844)	
MISC Miscellaneous	74,441	18,561	(55,880)	
OUT Outside Services	146,930	137,741	(9,189)	
PRINT Print & Postage	1,437	2,417	086	
RENT Rent. Maintenance & Utilities	30,768	43,105	12,337	
TELE Telecom	22,263	26,616	4,353	
TRAIN Training	11,121	1,655	(9,466)	
TRVL Travel, Meals & Entertainment	20,615	21,940	1,325	
VEHIC Vehicles & Equipment	56,039	77,527	21,489	
WRITE Write-Offs	0	25,976	25,976	

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Aug-04

Period Budget Variance	25,425	(2,459)	(8,602)	(36,451)	10,314	1,020	34,815	(6,852)	(15,237)	3,770	(21,769)	828	18,703	1,247	(6,963)	(20,690)	20,582	25,745	
Current Period Budget Per	169,718	5,703	40,113	359,955	21,497	1,554	422,184	16,874	22,130	9,061	135,241	2,417	44,407	26,792	4,355	22,065	77,528	25,745	
Current Period Actual	144,293	8,162	48,715	396,406	11,183	534	387,369	23,726	37,367	5,291	157,010	1,589	25,704	25,545	14,318	42,755	56,946	0	
	BENE Benefits	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	

20,425

1,407,338

1,386,913

Atmos Energy-Kentucky	Sep-04		
	Current Period Actual Co	urrent Period Budget	urrent Period Actual Current Period Budget Period Budget Variance
BENE Benefits	(119,536)	171,206	290,742
DUES Dues & Donations	10,930	6,115	(4,815)
EEWEL Employee Welfare	689'2	24,614	16,924
EXPBL Expense Billings	295,507	372,476	
INSUR Insurance	(113,098)	21,501	•
Information Technology Expense	544	5	(539)
LABOR Labor	138,590	425,885	287,295
MARK Marketing	33,539	17,612	(15,927)
MATSU Materials & Supplies	37,537	26,335	(11,202)

	290,742	(4,815)	16,924	76,969	134,599	(539)	287,295	(15,927)	(11,202)	10,117	0	(21,157)	1,223	15,699	(1,254)	3,455	(3,023)	115,089	19,790	62,183	
ייייים ביוסר ביוסר המשפר י	171,206	6,115	24,614	372,476	21,501	2	425,885	17,612	26,335	9,061	0	141,416	2,419	44,170	0	26,758	1,447	22,192	77,526	30,001	
כמוניו כווס יינימיו	(119,536)	10,930	689'2	295,507	(113,098)	544	138,590	33,539	37,537	(1,056)	0	162,573	1,196	28,471	1,254	23,303	4,470	(92,897)	57,736	(32,182)	
	BENE Benefits	DUES Dues & Donations	EEWEL Employee Welfare	EXPBL Expense Billings	INSUR Insurance	Information Technology Expense	LABOR Labor	MARK Marketing	MATSU Materials & Supplies	MISC Miscellaneous	OTHIN Other Income/(Expense)	OUT Outside Services	PRINT Print & Postage	RENT Rent, Maintenance & Utilities	SHARE Directors, Shareholders & PR	TELE Telecom	TRAIN Training	TRVL Travel, Meals & Entertainment	VEHIC Vehicles & Equipment	WRITE Write-Offs	

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Oct-04

BENE Benefits	Current Period Actual 213,501	Current Period Budget 181,241	Period Budget Variance (32,259)
OUES Dues & Donations	6,470		
EEWEL Employee Welfare	55,158		
EXPBL Expense Billings	308,145	328,882	20,737
NSUR Insurance	33,191	33,347	
information Technology Expense	671	3,421	2,750
ABOR Labor	405,714	476,951	71,237
MARK Marketing	28,255		(11,860)
MATSU Materials & Supplies	27,940	36,134	
MISC Miscellaneous	7,954	605'6	
OUT Outside Services	144,468	141,771	(2,697)
PRINT Print & Postage	1,406	2,254	
RENT Rent, Maintenance & Utilities	50,952	50,377	(5
SHARE Directors, Shareholders & PR	0	0	0
TELE Telecom	14,178	28,851	•
TRAIN Training	1,060	4,195	3,135
TRVL Travel, Meals & Entertainment	15,511	21,843	
/FHIC Vehicles & Equipment	66,187	74,135	
WRITE Write-Offs	45,569	64,936	19,367
Grand Total	1,426,328	1,552,657	126,329

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Nov-04

	Current Period Actual	Current Period Budget	Period Budget Variance	
BENE Benefits	106,775	195,491	88,716	
DUES Dues & Donations	3,607	8,348	4,741	
EEWEL Employee Welfare	57,674	60,498	2,824	
EXPBL Expense Billings	386,710	340,533	(46,177)	
INSUR Insurance	50,719	53,777	3,058	
Information Technology Expense	9,166	9,421	255	
LABOR Labor	459,485	514,451	54,966	
MARK Marketing	21,998		(603)	
MATSU Materials & Supplies	36,850		•	
MISC Miscellaneous	(901)	184	1,085	
OUT Outside Services	184,235	136,577	(47,658)	
PRINT Print & Postage	986	2,254	1,268	
RENT Rent, Maintenance & Utilities	48,632	48,460	(172)	
TELE Telecom	32,263	28,610		
TRAIN Training	14,750	7,470		
TRVL Travel, Meals & Entertainment	21,933	-		
VEHIC Vehicles & Equipment	70,023	74,063	4,040	
WRITE Write-Offs	118,994	141,527	22,533	
Grand Total	1,623,897	1,691,918	68,021	

December 31, 2004 in thousands of USD

in thousands or Atmos Energy-Kentucky

			M-T-D	Fav/(Unfav)
	Actual		Budget	Variance
Labor	69	599	\$ 533	\$ (66)
Benefits		235	202	(33)
Materials & Supplies		26	29	3
Vehicles & Equip		75	74	(1)
Print & Postages		5	2	(3)
Insurance		29	54	(13)
Marketing		15	31	16
Employee Welfare		69	7.1	2
Information Technologies		12	ı	(12)
Rent, Maint., & Utilities		39	49	10
Directors & Shareholders &PR		ı	ı	0
Telecom		29	29	0
Travel & Entertainment		15	22	7
Dues & Donations		4	8	4
Training		5	4	(1)
Outside Services		166	137	(29)
Miscellaneous		(1)	1	
		1,360	1,245	(115)
Expense Billings		324	370	46
		1,684	1,615	(69)
Provision for Bad Debt		259	245	(14)
Total O&M Expense	\$	1,943	\$ 1,860	\$ (83)

January 31, 2005 in thousands of USD

Atmos Energy-Kentucky

		M-T-D	Fav/(Unfav)
	Actual	Budget	Variance
Labor	\$ 540	\$ 489	\$ (51)
Benefits	169	186	17
Materials & Supplies	48	29	(19)
Vehicles & Equip	42	74	32
Print & Postages	3	2	(1)
Insurance	64	58	(9)
Marketing	33	17	(16)
Employee Welfare	54	80	26
Information Technologies	14	6	(5)
Rent, Maint., & Utilities	54	50	(4)
Directors & Shareholders &PR	1	1	0
Telecom	37	29	(8)
Travel & Entertainment	39	20	(19)
Dues & Donations	17	15	(2)
Training	(1)	3	4
Outside Services	177	143	(34)
Miscellaneous	8	21	13
	1,298	1,225	(73)
Expense Billings	339	352	13
	1,637	1,577	(09)
Provision for Bad Debt	229	280	51
Total O&M Expense	\$ 1,866	\$ 1,857	(6) \$

February 28, 2005

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		Atmos Energy-Kentucky

		M-T-D	Fav/(Unfav)
	Actual	Budget	Variance
Labor	\$ 447	\$ 468	\$ 21
Benefits	255	178	(77)
Materials & Supplies	33	33	0
Vehicles & Equip	112	74	(38)
Print & Postages	5	2	(3)
Insurance	62	58	(4)
Marketing	14	16	2
Employee Welfare	89	59	(6)
Information Technologies	12	3	(6)
Rent, Maint., & Utilities	48	49	-
Directors & Shareholders &PR	ı	1	0
Felecom	23	29	9
Fravel & Entertainment	84	20	(64)
Dues & Donations	4	7	3
Fraining	9	6	3
Outside Services	125	137	12
Miscellaneous	(3)		4
	1,295	1,143	(152)
Expense Billings	351	330	(21)
	1,040	1,4/3	(1/3)
Provision for Bad Debt	202	210	8
Total O&M Expense	\$ 1,848	\$ 1,683	\$ (165)

March 31, 2005 in thousands of USD

-D Fav/(Unfav)	1	494 \$ (14)	188 89	29 1	74 (17)	2	57 (1)	16 3	30 16	4 (1)	49 3	0	28 (5)	22 (7)	(8)	7	137 (23)		,147	407	159 1,066	
M-T-D	Actual Budget	\$ 508 \$	66	28	91		58	13	14	5	46	ı	33	29	17	ı	160			316		e 503 e 1713
		Labor	Benefits	Materials & Supplies	Vehicles & Equip	Print & Postages	Insurance	Marketing	Employee Welfare	Information Technologies	Rent, Maint., & Utilities	Directors & Shareholders &PR	Telecom	Travel & Entertainment	Dues & Donations	Training	Outside Services	Miscellaneous		Expense Billings	Provision for Bad Debt	

April 30, 2005 in thousands of USD

Fav/(Unfav)	Variance	8 4	10	(27)	12	0	19	4		(2)	2	0	10	(<u>/</u>)	m	(5)	(11)	pared i	24	(16)	∞	\$ 11
M-T-D	Budget	\$ 450	171	29	74	2	28	16	24	9	45	1	29	21	7	4	140	55	1,101	316	1,417	86 \$ 1,503
	Actual	\$ 446	161	56	62	2	6	12	23	∞	43	1	19	28	4	6	151	44	1,077	332	1,409	83 \$ 1,492
		Labor	Benefits	Materials & Supplies	Vehicles & Equip	Print & Postages	Insurance	Marketing	Employee Welfare	Information Technologies	Rent, Maint., & Utilities	Directors & Shareholders &PR	Telecom	Travel & Entertainment	Dues & Donations	Training	Outside Services	Miscellaneous		Expense Billings		Provision for Bad Debt Total O&M Expense

September 30, 2004

	Actual	Y-T D Budget	Fav/(Unfav)Variance	Percentage	
abor	\$4,529	\$5,097	568	11%	Negative PTO Accrual
Benefits	1.519	2,049	530	56%	Benefits variance
Materials & Supplies	394	285	(109)	-38%	Optimistic budget to lower materials cost
Vehicles & Equipment	708	911	203	22%	Overall lower operating cost than budgeted
Print & Postage	19	29	9	34%	Cost containment
Insurance	55	258	203	%62	True-up entry made for earned premiums on policy
Marketing	185	223	38	17%	Cost containment
Employee Welfare	509	473	(36)	%8-	Uniform, Res stock, VPP, Misc
Information Technologies	58	63	വ	%8	Lower software maintenance
Rent, Maint. & Utilities	372	496	124	25%	Lower utilities, new bldg. not occupied as early as planned
Directors & Shareholders & PR	-		(.)		
Telecom	278	320	42	13%	Lower costs than anticipated
Trayel & Entertainment	231	265	34	13%	Cost containment, less travel
Dues & Donations	106	86	(8)	%8-	Joined several unbudgeted associations - HR
Training	63	38	(25)	%99-	Unbudgeted Pipeline training and CTN telelink
Outside Services	1,644	1,649	വ	%0	
Miscellaneous	225	155	(20)	-45%	Under budgeted Hopkinsville franchise
	10,896	12,409	1,513	12%	
Expense Billings	4,663	4,703	40	1%	•
	15,559	17,112	1,553	%6	
Provision for Bad Debt	518	1,082	564	52%	Please see the direct testimony of Greg Waller, page 11,
Total O&M Expense	\$16,077	\$18,194	2,117	12%	line 15 for the explanation on bad debt

September 30, 2005

	Actual	Y-T_D Budget	Fav/(Unfav)Variance	Percentage	
Labor	\$5,470	\$5,729	259	2%	
Benefits	2,110	2,177	67	3%	
Materials & Supplies	456	359	(26)	-27%	Optimistic budget to lower materials cost
Vehicles & Equipment	810	877	29	%8	Overall lower operating cost than budgeted
Print & Postage	32	28	(4)	-14%	Higher postage costs
Insurance	442	453	-	2%	
Marketing	207	217	10	2%	
Employee Welfare	470	540	70	13%	Overall lower costs for all empioyee welfare expenses
Information Technologies	92	42	(20)	-119%	Higher software maintenance expense
Rent, Maint. & Utilities	532	576	44	8%	Over budgeted new office in Bowling Green
Directors & Shareholders & PR			E		
Telecom	309	341	32	%6	Lower cellular expense
Travel & Entertainment	345	247	(86)	-40%	Unbudgeted relocation expense
Dues & Donations	68	113	24	21%	Lower AGA dues
Training	29	29	(8)	-14%	Unbugeted Pipeline and Human Res training
Outside Services	1,829	1,660	(169)	-10%	Under budgeted Gas Supply Service expense
Miscellaneous	105	110	5	2%	
	13,366	13,528	162	1%	
Expense Billings	3,854	4,139	285	2%	Budget didn't include adj. for the Mid TX acquistion
	17,220	17,667	447	3%	
Provision for Bad Debt	1,397	1,389	(8)	-1%	
Total O&M Expense	\$18,617	\$19,056	439	2%	

September 30, 2006

	Actual	Y-T_D Budget	Fav/(Untav)Variance	Percentage	
Labor	\$5,718	\$5,919	201	3%	
Benefits	2,475	2,340	(135)	%9-	Benefits variance
Materials & Supplies	491	421	(02)	-17%	Optimistic budget to lower materials cost
Vehicles & Equipment	794	835	41	2%	
Print & Postage	28	28	0	%0	
Insurance	81	121	40	33%	Insurance reserve correction, over accrued
Marketing	180	202	22	11%	Less promotional and cummunity relations spending
Employee Welfare	562	583	21	4%	
Information Technologies	73	20	(23)	-46%	Higher software maintenance expense
Rent, Maint. & Utilities	715	617	(86)	-16%	Increased rent and change in capex calculation, higher utilities/bldg maint.
Directors & Shareholders & PR	19		(19)		
Telecom	304	315		3%	
Travel & Entertainment	372	194	(178)	-92%	Unbudgeted relocation expense and overall higher travel expenses, optomistic budget
Dues & Donations	101	92	(9)	%9-	Unbudgeted HR association dues
Training	143	126	(17)	-13%	Unbudgeted compliance training
Outside Services	2,021	2,109	88	4%	
Miscellaneous	117	(202)	(322)	157%	Unachieved cost containment
I	14,194	13,750	(444)	-3%	
Expense Billings	4,668	4,356	(312)	-7%	 Gas control department was excluded from the budget
	18,862	18,106	(756)	-4%	
Provision for Bad Debt	1,012	924	(88)	-10%	Higher revenues therefore increased bad debt expense
Total O&M Expense	\$19.874	\$19,030	(844)	-4%	

	Actual	Y-T_D Budget	Fav/(Unfav)Variance	Percentage	
Gas Cost	\$142,549	\$153,510	\$153,510 10961 7%	%/_	Volume sold 1.4 Bcf below budget and price \$0.03 Mcf lower than budget
September 30, 2005					
	Actual	Y-T_D Budget	Fav/(Unfav)Variance Percentage	Percentage	
Gas Cost	\$156,416	\$157,356	940	1%	Volume sold 0.9 Bcf below budget, but price \$0.33 Mcf higher than budget
September 30, 2006					
	Actual	Y-T_D Budget	Y-T_D Budget Fav/(Unfav)Variance	Percentage	
Gas Cost	\$190,104	\$180,276	(9828)	-5%	Volume sold 2.4 Bcf below budget, but price \$1.93 Mcf higher than budget

Witness: Greg Waller

Data Request:

Provide the same information requested in Item 6 for 2007 as it becomes available.

Response:

As discussed in the pre-filed direct testimony of Company witness Mr. Greg Waller, beginning October 1, 2006, Atmos' Kentucky operation is now part of the seven state Kentucky/Mid-States Division. Financial reporting consistent with FR(10)(9)N is done at the division level only and therefore analysis consistent with DR 6 is not yet available. This data request will be supplemented to provide this analysis as it becomes available.

Witness: Thomas Petersen

Data Request:

Provide a reconciliation and detailed explanation of each difference, if any, in the Kentucky gas capitalization and the Kentucky gas net investment rate base of Atmos for the base period.

Response:

Please see the pre-filed direct testimony of Company witness Mr. Thomas Petersen and Schedule FR 10(8)(f) found in Volume 2 Tab 2 of Atmos' Rate Application. The schedule shows the test year rate base and the balance sheet as of the end of the test year arranged to highlight the differences between rate base and capital on the balance sheet. The differences due to thirteen month averages in the rate base are shown in the third column. The other differences are shown in the fourth column. The difference in the fourth column for gross plant on line 1 of the schedule is due to excluding non-utility plant from rate base. The difference in construction work in progress on line 3 is due to excluding CWIP on which AFUDC is recorded. The remaining differences are that rate base includes the cash working capital allowance on line 5 and excludes the working capital and deferred items on lines 16 through 22.

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Witness: Thomas Petersen

Data Request:

Provide separately a rate base, capital structure and statement of income for Atmos' total company and for its Kentucky gas operations for the most recent actual 12-month period at the time of the company's application for rate adjustment and for the base period used in the company's application. Provide detailed explanations necessary to reconcile this data with the filed base period revenue requirement information.

Response:

A statement of income for Atmos for the twelve months ended September 2006 is in the annual report provided in Volume 5 of the application. The Company has not projected a total company income statement for the base period. An income statement for the Kentucky gas operations for the base period is provided in Tab 9 of Volume 9 of the application. See attached file Case 2006-00464 PSC DR1-9 ATT for an income statement for the Kentucky gas operations for the twelve months ended September 2006.

Tab 10 of Volume 4 of the application contains the total company capital structure as of September 2006 and as of the end of the base period, March 2007. There is no separate capital structure for the Kentucky gas operations.

A calculation of rate base for the base period for the Kentucky gas operations is provided in Tab 2 of Volume 9 of the application. See attached file Case 2006-00464 PSC DR1-9 ATT for a calculation of rate base as of September 2006 for the Kentucky gas operations. The Company has regulated utility operations in twelve states with varying rate base treatments. The Company also has some non utility operations. See the pre-filed direct testimony of Company witness Mr. James C. Cagle and the cost allocation manual attached to the pre-filed direct testimony of Company witness Mr. Daniel M. Meziere for a further explanation of the Company's business and organization structure. The Company prepares detailed rate base calculations for its utility rate base regulated operations on a jurisdictional basis as required for regulatory filings. Therefore, the Company does not have a rate base calculation for the total company readily available and the preparation of such a rate base would require a detailed analysis of allowed rate base treatments for each jurisdiction and the incorporation of non rate base regulated operations. In addition to being difficult to prepare the resulting composite rate base would be of guestionable value. The Company has not calculated a total company rate base as of September 2006 nor has it projected rate base items company wide through the end of the base period.

Atmos Energy Corporation Rate Base Kentucky

Staff DR 1-9

			Base	Test
		9/30/2006	3/31/2007	06/30/2008
		(end)	(avg)	(avg)
1	Plant in Service	303,933,518	310,419,111	331,265,384
2	Construction Work in Progress	1,543,040	1,543,040	1,543,040
3				
4	Accumulated Depreciation	(133,580,987)	(142,373,640)	(155,401,549)
5	Net Property Plant and Equipment	171,895,570	169,588,510	177,406,875
6				
7				
8	Cash Working Capital Allowance	2,484,189	2,518,104	2,605,840
9	Other Working Capital (Inv. & Prepaids	35,397,406	(30,371,955)	25,194,841
10	Customer Advances	(3,701,915)	(3,605,514)	(3,668,455)
11	Deferred Income Taxes	(28,270,645)	(28,193,624)	(26,722,048)
12				
13	Rate Base	177,804,606	109,935,521	174,817,051

Atmos Energy Corporation Income Statements Kentucky

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Fiscal 2006 9/30/2006 3/31/2007 6/30/2008 1 INCOME STATEMENT \$ \$ \$ 2 Operating Revenues 3 Gas service revenue 228,723,171 174,089,915 214,617,822 4 Transportation 8,794,472 8,354,580 9,465,325 5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049) 24 Total other income 1,267,184 931,185 1,047,692		Stall DR 1-9			
1 INCOME STATEMENT \$ \$ 2 Operating Revenues 3 Gas service revenue 228,723,171 174,089,915 214,617,822 4 Transportation 8,794,472 8,354,580 9,465,325 5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741			Fiscal 2006	Base	Test
2 Operating Revenues 3 Gas service revenue 228,723,171 174,089,915 214,617,822 4 Transportation 8,794,472 8,354,580 9,465,325 5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)			9/30/2006	3/31/2007	6/30/2008
3 Gas service revenue 228,723,171 174,089,915 214,617,822 4 Transportation 8,794,472 8,354,580 9,465,325 5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 1 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income <t< td=""><td>1</td><td>INCOME STATEMENT</td><td>\$</td><td>\$</td><td>\$</td></t<>	1	INCOME STATEMENT	\$	\$	\$
4 Transportation 8,794,472 8,354,580 9,465,325 5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136	2	Operating Revenues			
5 Other revenue 2,857,746 3,037,941 2,615,699 6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	3	Gas service revenue	228,723,171	174,089,915	214,617,822
6 Total Operating Revenues 240,375,389 185,482,436 226,698,846 7 8 Purchase gas 190,104,072 136,703,387 176,628,089 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	4	Transportation	8,794,472	8,354,580	9,465,325
8 Purchase gas 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136	5	Other revenue	2,857,746	3,037,941	2,615,699
8 Purchase gas 9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 3 Other non-operating inc/exp 460,324 (674,061) (655,049)	6	Total Operating Revenues	240,375,389	185,482,436	226,698,846
9 Gross Profit 50,271,317 48,779,049 50,070,757 10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 3 Other non-operating inc/exp 460,324 (674,061) (655,049)	7				
10 11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	8	Purchase gas	190,104,072	136,703,387	176,628,089
11 Operating Expenses 12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	9	Gross Profit	50,271,317	48,779,049	50,070,757
12 Direct O&M 15,205,659 13,453,944 13,001,398 13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	10				
13 Allocated O&M 4,667,853 6,691,026 8,008,706 14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	11	Operating Expenses			
14 Depreciation & amortization 11,636,434 12,356,917 12,878,199 15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	12	Direct O&M	15,205,659	13,453,944	, ,
15 Taxes - other than income 4,423,517 6,287,685 5,255,646 16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	13	Allocated O&M	4,667,853	6,691,026	
16 Total Operating Expenses 35,933,463 38,789,573 39,143,950 17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	14	Depreciation & amortization	11,636,434	12,356,917	12,878,199
17 18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	15	Taxes - other than income			5,255,646
18 Operating income(loss) 14,337,854 9,989,476 10,926,807 19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	16	Total Operating Expenses	35,933,463	38,789,573	39,143,950
19 20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 23 Other non-operating inc/exp 460,324 (674,061) (655,049)	17				
20 Other income 21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)			14,337,854	9,989,476	10,926,807
21 Merchandising 255,724 1,605,246 1,702,741 22 Interest and dividends 551,136 - - 23 Other non-operating inc/exp 460,324 (674,061) (655,049)					
22 Interest and dividends 551,136					
23 Other non-operating inc/exp 460,324 (674,061) (655,049)	21	$\boldsymbol{\mathcal{U}}$	•	1,605,246	1,702,741
	22		•	-	-
24 Total other income 1,267,184 931,185 1,047,692					
, , , , , , , , , , , , , , , , , , , ,			1,267,184	931,185	1,047,692
25					
26 Interest Charges		_			
27 Total interest charges 6,692,971 6,105,063 5,900,568		8			
28 Income Before Taxes 8,912,067 4,815,598 6,073,931			* *		
29 Provision for income taxes 3,435,691 1,963,704 2,315,617			3,435,691	1,963,704	2,315,617
30					
31 Net Income 5,476,376 2,851,895 3,758,314	31	Net Income	5,476,376	2,851,895	3,758,314

Witness: Robert R. Cook, Jr.

Data Request:

Describe the procedures that Atmos uses to plan and approve construction projects for its gas operations.

Response:

Please see the pre-filed direct testimony of Company witness Mr. Robert R. Cook, Jr. found in Volume 2 Tab 4 of Atmos' Rate Application.

		,	

Witness: Robert R. Cook, Jr.

Data Request:

Provide Atmos' long-term construction planning program for its gas operations.

Response:

Please see the pre-filed direct testimony of Company witness Mr. Robert R. Cook, Jr. found in Volume 2 Tab 4 of Atmos' Rate Application.



Witness: Robert R. Cook, Jr.

Data Request:

Concerning Atmos' construction projects:

- A. For each Kentucky gas construction project begun during the last 10 calendar years, provide the information requested in the format contained in Schedule 1a. For each project, include the amount of any cost variance and delay encountered and explain in detail the reasons for such variances and delays.
- B. Using the data included in Schedule 1a, calculate the annual "Slippage Factor" associated with Atmos' Kentucky gas construction projects. The Slippage Factor should be calculated using the format contained in Schedule 1b.
- C. In determining the capital additions to be reflected in the base period and forecasted test period for operations, did Atmos recognize a Slippage Factor in the calculations? Explain the response.

Response:

A. See attached Schedules 1a (attached file Case 2006-00464 PSC DR1-12a ATT) entitled "Atmos Energy Corporation-Kentucky Division Construction Projects" for each of the fiscal years from 1996 through 2005.

The Company Board approves the annual budget for each fiscal year; afterwards, the projects are ready for appropriation. A Purpose and Necessity form (P&N) is submitted by field personnel for project authorization. Each P&N contains a project estimate that is separate from the budget allotment. The attached Schedule 1a contains the field P&N project estimate amount not the annual original budget.

The Company's capital budgeting system maintains projects in two broad categories – Blanket Functionals and Specific Projects. The Blanket Functionals include total capital authorizations of a similar type such as new services, leak repair, short main replacements, small integrity/reliability projects, etc. Specific projects are uniquely identified, such as a specific highway relocation project, replacement of work equipment, or some larger significant integrity/reliability project. Schedule 1a contains (P&N) capital projects for each fiscal year.

Each month budget center variance reports are generated. Each budget center manager is responsible and held accountable for managing his or her overall approved capital budget, including any approved P&N's. If during the course of a project, field management identifies that the costs of the project will exceed approved amounts, a request for supplemental funding may be submitted. All expenditures above authorized appropriation, unbudgeted projects and variances on budgeted projects must be approved at the appropriate levels within the Company.

Kentucky manages the capital budget on a project basis. However, as mentioned in the pre-filed direct testimony of Company witness Robert R. Cook, Jr., the capital budget is developed beforehand when all details of the projects may not be known. Kentucky also works towards managing within the overall fiscal year capital budget, per the capital categories listed below.

The capital budget is categorized by the following major categories:

- 1. Equipment
- 2. Growth
- 3. Information Technology (IT)
- 4. Pipeline Integrity
- 5. Public Improvements
- 6. Structures
- 7. System Improvements
- 8. System Integrity
- 9. Vehicles

The three highest priorities for capital budgeting are system integrity, pipeline integrity, and system improvement. These three capital budget categories focus on customer safety and system reliability. Other priorities include public improvement projects, public works projects and customer growth.

Functional projects, such as short main relocations or service line installations, fall into an annual blanket project for the fiscal year. Beginning October, new blanket projects are created for the new fiscal year.

Many of our public works projects and highway relocations restrict our time management of the project because of the coordination required between all parties involved.

If projects are delayed, they must be budgeted again in the fiscal year in which they are anticipated to occur. Other projects that occur in place of the delayed projects are submitted through the approval process.

B. See attached Schedule 1b (attached file Case 2006-00464 PSC DR1-12a ATT) entitled "Calculation of Capital Construction Project Slippage Factor" for each of the fiscal years from 1996 to 2005.

Atmos has focused for several years on replacing bare steel mains and services to reduce leakage on our system, thus increasing public safety. To accomplish this, we have been managing to a total spending bottom-line budget with emphasis on capital replacement projects.

In FY2005, we spent \$1,101,204 over the budgeted amount in system integrity/system improvement projects. This overage resulted from replacing some of our bare steel pipe and a major overhaul of one of our storage reciprocating compressor engines, as well as a major system reliability improvement in Bowling Green. There were two major growth projects as well, in Shelbyville and Madisonville.

In FY2004, we completed system integrity projects to replace cast iron mains in Shelbyville, and bare steel mains and services in several cities, but primarily Bowling Green and Owensboro. Atmos replaced two sections of transmission lines in the Madisonville area. We also had several major highway relocation projects (Public Improvements) in our service area.

In FY2003, there was a small negative slippage factor.

In FY2002, Atmos completed replacing a segment of transmission line in Shelbyville, and also installed facilities to serve two industrial parks in Danville and Franklin, KY. The name change from Western Kentucky Gas to Atmos Energy also occurred during this fiscal year.

In FY2001, Atmos had several major un-reimbursed highway relocation projects and a system integrity transmission pipeline replacement project in Shelbyville. Atmos also completed several bare steel pipe replacements in Bowling Green and Owensboro.

In FY2000, there was a small negative slippage factor due to prior year reimbursements for public improvement projects, and no major projects in any budget category.

In FY1999, A major pipeline system integrity project was completed that replaced the remaining 4.3 miles of bare transmission line east of Shelbyville. The Banner (CIS) conversion and call center costs which were incurred in fiscal 1998 and 1999 were originally accumulated in Shared Services. During fiscal 1999, these amounts were distributed to the operating divisions.

In FY1998, Atmos installed two major growth pipeline projects as well as highway relocation projects in the Madisonville area. In addition, system supply was upgraded in the Owensboro area.

In FY1997, Atmos completed several system improvements and highway relocations in Owensboro, and system integrity projects in Bowling Green. Atmos also changed the cost reporting structure to include WKG overheads in reporting actual expenditures.

In FY1996, Atmos had a small positive slippage factor, primarily attributed to pipeline replacements for system integrity in the Hopkinsville and Shelbyville areas, both transmission replacements and cast iron distribution main.

C. No. Please refer to the pre-filed direct testimony of Mr. Robert R. Cook, Jr. found in Volume 2 Tab 4 of Atmos' Rate Application, which includes base period and forecasted test period capital data. The Company relied upon the FY2007 capital budget as a baseline for projecting detailed FY2007 through FY2008 capital expenditures for purposes of the test period in this rate application.

Witness Responsible:

Schedule 1a

Atmos Energy Corporation (Kentucky Division) Case No. 2006-00464 Construction Projects 2005

Type of Filing: X_ Original ____ Updated ____ Revised

Workpaper Reference No(s).: DR-1 Item 12a

Forecasted Period

Base Period

Estimated Completion Year Actual Date Original Budnet End Original Budget Star 10/1 -8470.41 10/1 Variance in 325.62 319.399.06.
-3066 Not Budgeted
-4984 Not Budgeted
-4984 Not Budgeted
-398 Not Total P&N Cost Percent Of Budget 119.10% Variance As 1587.85 (4.509.16) 124.582.00 (4.486.81) 116.983.00 (3.47.92) Not Budgeted Annual Actual Cost 2005 SI ATE ENV PELLOZATION
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Daives 80 to 160 U Met Fort
Signetics N. Growh Functional
Jerme Brown Met Forteliure
Daives Storic Bello Mich Fort
Signetics Met Forteliure
Daives Brob Tello U Met Fort
Signetics Met Forteliure
Daives Brob Tello U Met Fort
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Signetics Met Forteliure
Daives Brob Tello U Meter Fort
Mayliac Meter Forteliure
Mayliac Corvinue Met Forteliure
Mayliac Corvinue Met Forteliure
Mayliac Corvinue Met Forteliure
Mayliac Meter Signet
Mayliac Meter Forteliure
Nerry Logari z Forteliure
Deversborc Od Growh TERE
Forteliure Meters I Meter Meters
Metersprunde Rot Forteliure
Upgrade system to accominate ONU
Madissynulle Od Growh Forteliure
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Witness Responsible:	Date al Original Start Budget End 2004 9/30/2005	10/1/2004 8/30/2005 20 10/1/2004 8/30/2005 20 10/1/2004 9/30/2005 20 10/1/2004 9/30/2005 20 10/1/2004 9/30/2005 20	2004 9/30/2005 2004 9/30/2005 2004 9/30/2005 2004 9/30/2005 2004 9/30/2005 2004 9/30/2005	72004 9/30/2006 72004 9/30/2006 72004 9/30/2006 72004 9/30/2006	9/30/200	10/1/2004 9/30/2005 10/1/2004 9/30/2005 10/1/2004 9/30/2005 10/1/2004 9/30/2005	0/1/2004 9/30/2005 0/1/2004 9/30/2005 0/1/2004 9/30/2005	0/1/2004 9/30/2005 0/1/2004 9/30/2005 0/1/2004 9/30/2005 0/1/2004 9/30/2005	0/1/2004 9/30/200- 0/1/2004 9/30/200- 0/1/2004 9/30/200- 0/1/2004 9/30/200-	101/2004 9/30/2005 2005 9 101/12004 9/30/2005 2005 9 101/12004 9/30/2005 2004 9 101/2004 9/30/2005 2004 9 101/2004 9/30/2005 2004 9	10/1/2004 9/30/200 10/1/2004 9/30/200 10/1/2004 9/30/200	1/200		10/1/2004 9/30/20/ 10/1/2004 9/30/20/ 10/1/2004 9/30/20/		10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20	10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20	10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20	10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20	10/1/2004 9/30/20 10/1/2004 9/30/20 10/1/2004 9/30/20
	Variance in Dollars B	11932.1	-1917.01 165.21 -5092.23 -31499.12	-22994.44	2620.16	-1260.1 -1494.88 162.8 5204.84	22963.01	16589.75 -2716.66 -348.1 9989.3	7744.32	-7260.51 -7976.01	-6750.64 -3270.1 53012.62 -6058.11	.3785.39 -3549.2 19836.3	26 -9641,42 00 33884.48 00 -10943.73		.30 .19618.87 .00 .2288.01	-5580.93	-1225.36 789.09 1324.28	-2205.06 -3313.44 186.82	-664.34	-3368.58
	Ctual Total P&N Cost Cost Estimate 233 37 77 025.00	2117 Not Budgeted -2109 Not Budgeted -2109 Not Budgeted -2056 Not Budgeted -2000 7,300.00 56724 97 68,669.00	65259.72 65,094.51 -1939.3 Not Budgeted - 62807.77 67,900.00 89516.99 121,016.11 89516.99 49 49 38 58	94.69 81,589.33 1731 Not Budgeted 28.38 Not available	35.45 86.699.00 36.17 1,033.99 1584 Not Budgeted 96.63 40,747.00	51507.9 52.768.00 51024.12 52.519.00 -1512 Not Budgeled - 50132.48 49.969.68 50031.84 44.827.00	10.34 Not Budgeted 64,273.33 1478 Not Budgeted	41.52 124,153.0 17.75 30,028.0 86.34 47,903.0 005.1 51,353.2 1151,3 35,162.0	41.29 22,797.6 81.32 37,037.0 -1330 Not Budgeted	-1272 Not Budgeted -1250 Not Budgeted 212.49 48,473.0 455.99 48,432.0	389.53 40,659.6 389.18 42,371.6 319.89	576.61 40,362.0 6371.8 39,921.0 6658.3 76,822.0	300.84 43,942. 304.48 8,420. 984.27 43,928.	-987 Not budgete 986.83 4,556. 242.83 17,034. 609.78 20,750.	332.43 32,315. 332.43 49,951. 3701.99 35,990.	35,326 3390,53 35,0562 3390,53 3390,53 34,662 35,005 35,00	29024.64 30,250 28994.09 28,205 28634.18 27,309	6999.94 29.205 6186.56 29.500 6094.38 25.907	25466.53 26,130.87 760 Not Budgeted - 25325.04 24,705.00	4456.42 37,825 -756 Not Budget
	I Of Tota	0.01% 689 0.47% 689 0.01% 689 0.01% 689		1111	1111		0.28%	0.33%	0.31%		0.26%	0.25%	0.24%	0.21%	0.21%	0.20%	0.20%	0.19% 0.18% 0.18%	-0.01% 0.17% -0.01% 0.17%	0.24%
	Variance As Per		0.25% 0.25% -7.50% -26.03%			-2.39% 8 -2.85% - 0.33% 4 11.61%		55.25% 55.25% 56.567% 1.0.68%			54 -14.86% 1.1 -8.04% 62 125.11%		42 -21.94% 48 402.43% 73 -24.91%		.97 -5.90% .97 -39.28% .01 -6.36%		36 -4.05% 0.09 2.80% 0.28 4.85%		-664.34 -2.54% 620.04 2.51%	
	Original Variance In stimate Dollars		65,692.00 -1947.01 65,694.51 165.21 Not Budgeted - 5092.23 67,900.00 -5092.23	,993.68 32357.26 ,589.33 -22994.44 dgeted -	124,124,00 - 67667,09 86,699,00 -33503.55 Not Budgeted - 40,747,00 11549,63	2,768.00 -1260.1 2,519.00 -1494.88 digeled 3,969.68 162.8	deled - 22963.01	4,153.00 -75411.48 0,028.00 16589.75 7,903.00 -2716.66 1,353.20 -348.1	2,797.60 22343.6 7,037.00 7744.3 udgeled -	udgeted7260.51 84.473.007260.51	udgeted 6750.64 15,430.60 -6750.64 10,659.63 -3270.1 12,371.56 53012.62	12,378.00 -6058, 10,362.00 -3785, 39,921.00 -3549 76,822.00 19836	B.420.00 33884.48 43.928.00 -10943.73	3udgeted - 5542. 4,556.00 -5542. 17,034.67 14208.	32,315.00 -1907.36 49,951.30 -19618.87 35,990.00 -2288.01	Budgeted - 5580.93 35,326.00 -5580.93 23,662.00 5728.53	28,205.00 -1225.36 28,205.00 789.09 27,309.90 1324.28		Not Budgeted	
	Annual Actual Annual Cost 2005 P&N E	(2,175.70) Not Bur (2,193.00) Not Bur (2,109.00) Not Bur (2,006.63) 57 (2,006.00) Not Bur (2,000.00)	(1,996.72) vo (1,998.72) 68 (1,954.82) 65 (1,939.30) Not Bu (1,881.37) 67 (1,637.05) 121	(1,773.94) 49 (1,755.18) 81 (1,731.00) Not Bu (1,721.02) Not av	(1,691.14) 12/ (1,593.45) 86 (1,586.17) (1,584.00) Not Bu	(1,542.90) 55 (1,528.40) 55 (1,512.00) Not Bu (1,501.70) 4	(1,494.00) Not Bi (1,491.54) 6 (1,478.00) Not Bi	(1,396.41) 3 (1,396.41) 3 (1,353.54) 4 (1,353.54) 5 (1,352.98) 5	(1,352.19) 2 (1,352.19) 2 (1,341.40) 3 (1,330.00) Not B	(1,212.00) Not B (1,220.00) Not B (1,234.50) (1,231.35)	(1,219,00) Not E (1,158,64) (1,119,99) (1,099,10)	(1,095.55) (1,095.64) (1,089.50) (1,063.70)	(1,042.00) Not E (1,027.47) (989.26)	(967.00) Not 6 (986.83) (935.86)	(910.85) (908.59) (899.06)	(897.00) Not (891.00) (880.38)	(87.72) (857.72)	(808.77) (784.41) (781.64)	(762.84) Not (762.84) Not (760.00) Not	(756.38) (756.30) Not
2074-21	Project Tile / Disscription	1100 BLK. OF ADAMS REPLACEMENT - BOWLING GREEN David Station MEC Parties Baser/Kinkand/McS Fordiaure BROADWAY AVE & HWY 31 BYPASS REPLG B. G. BROADWAY AVE & HWY 31 BYPASS REPLG B. G. Navis AL. 1500 OF ST. FROM HWY 527 TO C-VILLE BYPASS	Bowling Green Phone System OWERSORO SERVICE CENTER PHONE SYSTEM JESO FT. OF 6 STL. ETHANOL PLANT. HOPK. JOHN Samsli MEC Foreiture 1300 - 47 PE - HIGHLAND WAY - 8.0.	Insail 2889 - Y P. to regione c. Sune. STATION HEATERS FOR MORTONS GAP, HANSON, SLAUGHTERS STATION HEATERS FOR MORTONS GAP, HANSON, SLAUGHTERS MICHIGE Calloway MEC Fort	(Phase) B Tune IITA PHASE I-A MAĞNA - BOWLING GREEN Ouseuring of meters Files set for ney rizator Supply store Files set for ney rizator Supply store Files yal sunkin MEC Forteture	UPGRADE MV-90 VZ ALIZE System for 12" @ Nortonville Dresser Rotary Meters Joseph Flous McC Foreiun In Carlo in Carlo and Sassociated with specific boot regulator replacement cos	1600 BLACK HIGH ST. REPLACEMENT: BOWLING GREEN Abram Allen MEG PERfelture INSTALL 400. 2/PE RETINE 41807 STL, 1067 STL, 1854 STL	Gred Carmon MEC Patienture TRANSPARR PARSET - BOWLING GREEN TRANSPARR PARSET - BOWLING GREEN TSOO BLK. OF KENTON ST. REPLACEMENT - BOWLING GREEN WATER ST. RETINEMENT-C GLASGOW BRI COATE 2000 of 4" ST.	Punchase XP Projectors Details SENSITIGEOLDS-COORQMETERS Replace Reprofes 323 LVC correctors Assets Foreignes	Princeton 04 Growth Euclideal Jerry Wheeler HEC Fortellure Babaia Chery WhEeler HEC Fortellure Install 1750 feel of Security Fence at the Bon Hanbor Storage Facility Install TISS feel of Security Fence at the Bon Hanbor Storage Facility	Canton Pike (Br. M. M. T. W. M.	INSTALLING POUTERS 200 BLK, OF EAST 11TH REPLACEMENT - BOWLING GREEN 3280 RBK OF EAST 11TH REPLACEMENT - BOWLING GREEN 3280 RBK OF EAST 11TH - CEMETERY POLORAKESBOROUGH B.G.	STATE GENERAL DEV MECE FORTER 640" A STREEL MAIN 1640" YE FOR PIONEER PLASTIC 35,000 AIC 1651" ALL BENERAL MAIN TO STREET PLASTIC 35,000 AIC	480 - 7 FP EHEPLE, 1800 U.S. MEN LOWS 41: 0.05. ISON TO 64 FP E. NEW BYASSE, IT.SO. GLASGOW ISON BLY MASHULE FIO FEFFICIAL SHOWN TO 1800 THE STATE OF THE STATE O	INSTALL ZNOV GEOT PE ON WARRIOR WAY AND NORTH COUNTRY DHIVE. Overhaul compose of the MALAULY ST. INSTALL 1360F 2º FE CHANALUY ST. INSTALL 1360F 2º FE CHANALUY ST.	INSTALL BY DETAINED THE	ROBERT VINCENT MEC POTE THE GARDENS - LBUNG INSTALL 1550 OF 2" PE FOR THE GARDENS - LBUNG INSTALL 1550 OF 4" PE & REGULATOR STATION IN BRIGHTON BUSINESS CENTER SEC. I DEAT AL company of the Table That I faint late.	METER AND SPECIAL METER SET. TELHANGLI PLANT - HOPKINSVILLE METER AND SPECIAL METER SET. TETHANGLI PLANT - HOPKINSVILLE 7775 FT. OF 2 PF. 2017 FEED AND FABRIS 11.4 - B.G. INSTALL 300 GF 4 PE FOM THE GARDENS	OBO, 2* PE_20ED SUMMER* WIND REART LEND. Januce Silmett MEC Fortiellure purchase of 15 x 26" for 15 house the new marron T.B lot Rouney Healon MEC Fortiellure	Commercial and industrial Regulators REPLACE 27 SERVICES ON CENTRAL AVE FROM WALNUT TO LINCOLN Namy Prull MCF Chenture
DB-1 Item 12a	Workpaper neierence rougy.	1 David Self. 1100 BLK,ADAMS REPLC 1 David Sulton MECE Confeilure 1 David Sulton MECE Confeilure 1 David Sulton Mece Mec For God, Beden Silva Mac Modon Mece For God, Beden Silva Mac Modon May Republication of Mece Mece Modon Mece Mece Mece Mece Mece Mece Mece Mec	WHO SYSTEM PROPERTY EM ONCE PHONE SYTEM HOP ETHANOL PLANT EXT SI MEC Forleture GGR. HIGHLAND REPLC	N 15th St Replace REG.STATION INTEGRITY STATION HEATERS alloway MEC For	Oliver Ch Rd Relocate IYA PHASE I.4 - B.G. meas.MirOulsourcing U.S. Hwy 60 Rev Ext kinim MEC Forfeiture	MAV-90 UPGRADE TO W2K 1.12' Odorizer Tecsvc. Dinesser Meters Ouse MEC Forfeiture Ron Sia - Svs Int	600 BLK.HIGH REPLC Ien MEC Forfeiture BOOTH AVE. REPLACEMENT	non MEC Forleture ITA PHASE 1- B.G. 1500 BLK, KENTON REPLC GLS, WATER ST. REPLC. LINY 2005 REIN BELO.	TATA TOTAL T	Princ,04 Growth Func Jerry Wheeler MEC Forfeiture 3 Babara Cherry MEC Forfeiture 4 GAGTO, Bon Hafror Secure Fence	ING GREEN COMPOLEH ke Grp MEC Forfeiture E 24TH. ST E 24TH. SHORE EQUIPMENT	Heg Sia-Sys Integrity LUNG GREEN ROUTERS 200 BLK E 11TH REPLC BGR, CEMETERY TIE-IN	0.41H STREET REPLACEMENT OVE DEV MEC FOREIT SO.MID-AMER. 4" STL. EXT. D.PIONEER PLASTIC	A.KENTON ST.REPLC Inderson MEC Forfeiture A.GLS. NEW BYPASS- TSC A.GLS NASHY RD. REPLC.	V.NORTH COUNTRY SEC IV J.SI. Charles Compressor O.WALNUT ST. REPLACEMENT	V.LOCUST CRK S IV I Crowell MEC Forteiture R. 1400 BLK. KENTON REPLC	Vincent MEC Forleiture V.LAW.GARDENS PH I V.BREIGHTON BUS CENT S I	D. Area Sys Imp 36. HOP. METER/SET-ETHANOL IR. SUTHERLAND FARMS II.A IV. LAW. GARDENS APPROACH	40.11965 (040.0BO.SUMMER WIND 40.12721 Janues Slimett MEC Forteture 40.12345 (040.PTON.Marton T.B.Lot 40.12745 Rochrey Heaton MEC Forteture	AS Tecsvs.regulators M.CENTRAL AVE SERVICES

	Schedule ta Witness Responsible: RRC-1	Date Actual Actual Estimated Estimated Original Original Start Satur Completion (Completion Institute End Vezr Month Vors. Month	10/1/2004 9/30/2005 2005 9 2005	10/1/2004 9/30/2005 2005 9 2005	1002.99 10/1/2004 9/30/2005 2004 5 2004 10 th	10/1/2004 9/30/2005 2003 10 2004	10/1/2004 9/30/2005 2005 9 2005 10/1/2004 9/30/2005 2004 1 2004	10/1/2004	2004	047.7 10/1/2004 9/30/2005 2004 3 2004 10	10/1/2004 9/30/2005 2005 19 2005	-1728.44 10/1/2004 9/30/2005 2004 6 2004 10 -5137.62 10/1/2004 9/30/2005 2004 3 2004 10	10/1/2004 9/30/2005 2005 9 2005	2004	34.66 10/1/2004 9/30/2005 2004 4 2004 10	10/1/2004 9/30/2005 2005 9 2005	4066.32 10/1/2004 9/30/2005 2004 1 2004 10	10/1/2004 9/30/2005 2005 9 2005	10/1/2004 9/30/2005 2004 6 2004	-4535.36 10/1/2004 9/30/2005 2004 8 2004 10	10/1/2004 9/30/2005 2004 8 2004	10/1/2004 9/30/2005 2004 5 2004	10/1/2004 9/30/2005 2003 11 2004	10/1/2004 9/30/2005 2003 12 2004	4548.56 10/1/2004 9/30/2005/2003 5 2004 10 -4339.3 10/1/2004 9/30/2005/2004 4 2004 10	10/1/2004 9/30/2005 2004 9 2004 10/1/2004 9/30/2005 2004 9 2004	10/1/2004 9/30/2005 2004 2 2004	10/1/2004 9/30/2005 2004 7 2004 10/1/2004 9/30/2005 2004 9 2004	10/1/2004 9/30/2005 2004 1 2004	10/1/2004 9/30/2005 2005 9 2005	10/1/2004 9/30/2005 1005 1005 111	10/1/2004 9/30/2005 2003 12 2004	2004	10/1/2004 9/30/2005 2004 3 22004 10/1/2004 9/30/2005 2004 4 22004	10/1/2004 9/30/2005 2003 6 2004 10/1/2004 9/30/2005 2005 9 2005	-3418.74 10/1/2004 9/30/2005 2004 6 2004 10 -3190.14 10/1/2004 9/30/2005 2004 5 2004 10	10/1/2004 9/30/2005 2003 12 2004 10/1/2004 9/30/2005 2004 7 2004	10/1/2004 9/30/2005 2004 6 2004 10/1/2004 9/30/2005 2004 6 2004	10/1/2004 9/30/2005 2005 9 2005	10/1/2004 9/30/2005 2004 B 2004 10/1/2004 9/30/2005 2004 3 2004	10/1/2004 9/30/2005 2003 4 2004	10/1/2004 9/30/2005 2004 4 2004 10/1/2004 9/30/2005 3004 3 2004	-1327932 10/1/2004 9/30/2005 2004 2 2004 10 -4348 1 10/1/2004 9/30/2005 2004 2 2004 10	10/1/2004 9/30/2005 2004 2 2004	10/1/2004 9/30/2005 2004 6 2004	10/1/2004 9/30/2005 2004 6 2004	10/1/2004 9/30/2005 2004 9 2004
3005-00464 Projects 2005		ual Annual Original Vanance in Variance As Percent Of Total Actual Total P&N Cost Variance in 5 PRN Estimate Dollars Percent Budget Protect Cost Estimate Onlars	Not Budgeted 698 Not Budgeted - 16,500.00 6054.81 16,500.00	Not Budgeted - 1- 0.00% -675 Not Budgeted - 28 708 77 - 4032 07 - 15 23% 0.46% 0.375 p	23,184.00 -1202.99 -5.19% 0.15% 2198.01 23,184.00	24,282.00 -2515,11 -10,36% 0.15% 21766.89 24,282.00	Not Budgeted - 6-48 Not Budgeted - 20,860.00 399.57 1.92% 0.15% 21259.57 20,860.00	20,026,41 919,28 4.59% 0.14% 20945.69 20,026,41	33,483,00 -12881.7 -38,47% 0.14% 20601.3 33,483,00 20,197.00 314,31 1.56% 0.14% 20511.31 20,197.00	16.422.00 4047.7 24.65% 0.14% 20469.7 16,422.00	19,550,00 292,93 1.50% 0.14% 19842.93 19,550.00	21,300,00 -1728.44 -8.11% 0.13% 19571.56 21,300.00 24,636.00 -5137.62 -20.85% 0.13% 19498.38 24,636.00	Not Budgeted 568 Not Budgeted -	18,568.71 -855.43 -4.51% 0.12% 18113.28 18,568.71	24,868.93 3634,66 -14,62% 0.15% 21234,27 24,868.93 11,000.00 6943,02 63,12% 0.12% 17943,02 11,000.00	Not Budgeted 533 Not Budgeted .	13,110,00 4066,32 31.02% 0.12% 1776.32 13,110.00	Not Budgeted 0.00% -499 Not Budgeted - 15.489.00 924.44 5.97% 0.11% 15.42.44 15.489.00	17,575.00 -1189.45 -6.77% 0.11% 16385.55 17,575.00	22,015.00 -4535.36 -20.60% 0.12% 17479.64 22,015.00	15,463,00 299,79 1.94% 0.11% 15762,79 15,463.00 13,565,00 1927,83 14,19% 0.11% 15512,83 13,565.00	15,667.00 -1773.09 -10,64% 0.10% 14893.91 16,667.00 15,995.00 -1468.45 -9.18% 0.10% 1458.55 15,005.00	18,371,32 -3895,74 -21,21% 0.10% 14475,58 18,371,32	Not Budgeled	15,175.00 4548.56 29,97% 0.14% 19723.56 15,175.00 17,925.02 4339.3	124,817.00 1221.74 0.98% 0.86% 126038.74 124,817.00 124,817.00 0.98% 0.86% 126038.76 124,817.00	15,223.00 -2434.82 -15,39% 0.09% 12788.18 15,223.00	123,817,00 -1521,4 -1,22% 0.65% 12393.6 124,817,00	28,529.75 -16045.29 -56.24% 0.09% 12484.46 28,529.75 8,996.55 3155.84 35.08% 12152.39 8,996.55	Not Budgeted	Not Budgeted - #VALUE! 0.00% -341 Not Budgeted - 0.01 11265 48 112654800 00% 0.09% 11265 40 0.01	10,888.00 228 2.09% 0.06% 11116 10,888.00	15,250.00 - 122,100 - 128,27% 0.08% 1038,37 15,250.00	24,966.24 -14144.22 -56.65% 0.07% 10822.02 24,966.24	All Budgeted23.420.30% 0.00% 84.438 8.500.00	13,601,00 -3418,74 -25,14% 0.07% 10182.26 13,601,00 13,070,00 -3190,14 -24,41% 0.07% 9879.86 13,070,00	10,058.36 - 285.16 - 2.83% 0.07% 9783.2 10,068.36	18,786.00 -9029.01 -48.06% 0.07% 9756.99 18,786.00 9,800.00 -214.66 -2.19% 0.07% 9588.34 9,800.00	Not Budgeted 0.00% -285 Not Budgeted - 9.185.00 248.12 2.70% 0.06% 9433.12 9.185.00	5,090.00 4332.61 85.12% 0.06% 9422.61 5,090.00 5,471.69 3941.41 72.03% 0.06% 9413.1 5,471.89	14,295.00 -343.06 -2.40% 0.10% 13951.94 14,295.00 1.67 0.08% 8958.67 8.957.00	7,662.10 1093.75 14.27% 0.08% 8755.85 7,662.10 7,226.69 1474.17 20.40% 0.08% 8700.86 7.226.69	21,541,00 -19279,32 -61,55% 0.06% 8261,66 21,541,00 13,200,00 4948,81 -37,49% 0.06% 8251,19 13,200,00	7,592.00 523.46 6.89% 0.06% 8115.46 7,592.00	20,714.69 -13075.57 -63.12% 0.05% 7639.12 20,714.69	7,375.00 3017.01 40.91% 0.07% 10392.01 7,375.00	7,348.00 - 209.28 - 2.85% 0.05% 7138.72 7.348.00
Cass No. 2005-00464 Construction Projects 2005	q	Annual Actual Cost 2005	EC Fodeltura OF 4" HIGH PRESURE STEEL ON WALKER LANE	5C Forteilure DF 2* PE	GROY RADIOS DE 2º PE FOR FAIRWAY CROSSING P.1	nal marker Post	Treade Medical		405 F1.OF 2" pe - 41H & COLLEGE HEPLC B.G. Purchase 11 electro fusuion boxes (614.4					3.390' - 2" Lot 54 new residential tols. CHD developers. Phase I. The Grove (542)											INDIALL 1900 OF 2" PEIN RUBIN PLACE ON HUBIN, BLACKWELL, AND LENA CI Shady Ln Replace Marion, KY/ Install 520 - 2" PE/ Retire 513" 1" Bare (406.9																		470 FT. OF 6" STEEL RELOC N RACE STREET - GLASSGOW [247.47] INSTALL DUMP BED ON 2-TON CONSTRUCTION TRUCK [247.16]			RIVE	
Data: Base Period Forecasted Period	Type of Filing: X_ Original Updated Revised Workpaper Reference No(s).: DR-1 (tem 12a		40.12738 Eddie Obanion MEC Forfeiture 40.12156 040.SHV.LAW.WALKER LN-4* ST HP RE	040.0BO.HALL ST. REPLACEMENT	040.STO.Emerg Portable Radios 040.SHV.FAIRWAY CROSSINGS	1040.STO, Marker Post Freddia Mayor MED Codelluro	40.12715 Mike Daval MFC Endeline 40.12715 Mike Daval MFC Endeline	040.080.GRAYSTONE PHASE 2	040.STO.Electro Fushion Boxes	040 tossvc.meas.Roc Traiter David Howerton MEC Forteiture	040.SHV.MULBERRY SEC I	040.STO.Nville/Eikton 10" Leak	Eugene Hatley MEC torfeiture 040 PTON Fredonia Benjacemente	40.11987 040.PAD. The Grove Subd Rev Ext 3,99	040.DAN.SHV.PARK PLACE P II	Payne/Boswell MEC Forleiture Wallace Sapp MEC Forleiture	040.SHV.CREEKSIDE PHASE II	040.STO.St. Charles Stor/Rock	40.12178 040.BGR.ASHMORE PK.II-A 40.12161 040.CAM.LEB.THAILER PRK RELO RE	040.CAM.CALVARY BOILER RELOC	040.CAM.HWY 210 - PYLES CONCH	40.1214 040.BGH.AMBASSADOH DR.EXT 850 40.12179 040.BGH.RIVER BEND LNDG. 405	040.050.WORTHINGTON HD.OUTAGE	40.12723 Boyce Allen MEC Forfeiture Boy	40.1208Z 040.PTON.Shady Lin Replacement Sha	40.12273 040.BGR.NEW OFF DECOR & FURN B.C	040.2609.FURNITHE FOR GO 040.BGR.GLS.HWY101 REPLC	040.BGB.NEW OFF. TRAINING RM.	40.12147 040.PAD.May.Met Rd Rev Ext III 730	A G Weldon MEC Forfeiture 040,2734.BGR.REG.PARTS/INSPEC.	AD Gaddis MEC Forfeiture 040.2734.BGR.WAL-MAHT RELOC.	40.12032 040,TEC SVC. BG, PDA'S PUI 40,1206B 040,STO.Front End Loader Pur	040.SHV.WAREHOUSE FENCE-LIGHT 040.2736.HOP.REG PARTS/INSPEC	040.PAD.04 Leak Pinpointing	40,12681 Patrica Higdon MEC Fortellure Patrice 10,1223 Add STO St Ch Comp Bing Ct Vet	040.BGR.HANOVER/ORIOLE EXT	040.080.LINE LOCATORS	040.DAN. SENSI GOLD - 3 REGION	040.SHV.MARIAN VILLAGE APTS	40.12125 040.0BO HAYDEN RD. 2" INS	040.BGR.TALBOTT PL. IV - B	040.PAD.Brookhaven Subd Ext	040.2735.GLS.N.RACE 6" RELOC. 040.CAM.DUMP BED	40.12078 040.2734.BGR.STONEHENGE v 40.12202 040.DAN.WELDER-CONCRETE SAW BO	040.OBO.STH & LOCUST RPLMT 040.BGR.MOORMAN/BON AIRE RET	040.DAN.SHV.CARRINGTON PH I	MAG BGH, LINE LOCATOR

Project No. Project No.	RESURFACE SERVICE CENTER PARING LOT INSTALL 4027 PEE ENTHE ENT FOR INSTALL 4027 PEE ENTHE ENTHER FOR INSTALL 4027 PEE REALL 1100 PEE PEE ON SHELLYS PLACE REALL 1100 PE 2 PE ON SHELLYS PLACE REALL 130 PE 2 PE PO SHELLYS P	Annual Actual Annual Actual Cost 2005 P&M E G 12,259 [10,204,43] [Annual Original Variance In PRAN Estimate Dollars 1,000,000 1,000,000 1,000,000 1,000,000	Variable 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.03% 0.03%	Mail Actual Tobas Mail Actual Tobas Mail Actual Tobas Mail Actual Mail	1 280 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 2.24 3.05	Minness Resignation of the programme of	86 S A S A S A S A S A S A S A S A S A S	The state of the
MUCCAM GENERATOR - POPTABLE 0042724.FEN LONDIN DR. LEXT 0040.724.FEN LONDIN DR. LEXT 0040.705.LEGACY RUN 0040.RAY TCSSUC, MEAS, GENERALEW 0040.RAY TCSSUC, MEAS, SINNEY 0040.RAY CSSUC, MEAS, SINNEY 0040.RAY CSSUC, MAN 0040.RAY EAGLE WAY 0040.RAY SAY BORN LEYT 440.RAY SAY BORN LEYT 440.RAY SAY BORN LEYT 440.RAY SAY SAY SAY SAY SAY SAY SAY SAY SAY S	SEOD WATT PORTABLE GENERATOR SEOD TY OF 2" PE "OPITH DR. "FRANKLIN INSTALL 4" SO E" PE TO SINGE \$ LOTS ZEO "Z" PE along Helskay Si to Rebeate Tolence ZEO "Z" PE along Helskay Si to Rebeate Tolence ZEO "Z" PE along Helskay Si to Rebeate Tolence SEON SI Revenue Ekclesson 2" PE for Bardon Washbum Developer WATER PULME REPLIC. "LOPKNISVILLE Ronne Peck MEC Forlellue Ronne Peck MEC Forlellue Pend CAS FOR LEAK SINVEYE ZEO LIMITS WIACCES Sinh portable conceres saw for Princeton PIGH-GASE CHOPS-MAY FOR CAM PIGH-GASE CHOPS-MAY BY ROR CAM PIGH-GASE CHOPS-MAY BY PIGH-GASE CHOPS-MAY PIGH-G	(98.97) (97.70) (97.70) (97.70) (97.70) (97.70) (97.70) (97.70) (97.90) (97.90) (97.90) (97.90) (98.97) (97.90) (98.97) (97.90	3,300,00 3,506,07 4,411,00 1,4			2218.62 3218.62 3057.59 304.67 3016.01 3005.96 2970.18 2935.17 2660.22 2449.32	522.84 3.506.07 1.411.00 4.509.10 7.238.01 2.917.00 Not Budgeted 3.150.00 2.150.32 2.277.15 5.502.15		101/12004 9302500 101/12004 930250 101/12004 930250 101/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2004 10 2004 10 2004 10 2004 10 2006 10 2006 11 2006 11 2006 10 2006 10 20 20 20 20 20 20 20 20 20 20 20 20 20

	Part	Data: Base Period Forecasted Period		Construction Projects 2005	ects 2005											
			tevised									Sche	dule 1a ess Responsibl			
		Project No.		Annual Actual Cost 2005	Annu		Variance As Percent	<u> </u>	ctual		5	Driginal Or	Jate Actual iginal Start get End Year	7 7 F	mated Estin pletion Comp ear Mo	nated Setion nth
		40.12025 040.STO.Alcoa Regulator Stat	1 1			1	-69.80%	0.02%	2319.47	7,680.00	-5360.53	10/1/2004 9/	30/2005 2003		П	Π
		40.1197 040.05.ASHMOHE I:A - B.G. 40.12221 040.PAD.Tyree Rd Rev Ext	IndeCH ONLY - ASHMOHE I.A - B.G. Indexelopment Keith English Install 500' - 2" P.E for new commercial development Keith English	(68.00)	2,573,30	1	-15.35%	0.02%	2269.94	2,681.52		링昂	30/2005 2004			Π
		40.11989 040.OBO WAYNE BRIDGE HELOC.	li	(67.74)	3,234.60		-30.09%	0.02%	2261.39	3,234,60		818	30/2005 2003	7	200	П
		wkg.ENG.TecSvc.Software/Scan	ETM Heal I time Meas for Certury Atum. Purchase software and have records scanned	(64.74)	23,000.00	1	142.45%	0.38%	55763.22	23,000.00	1	318	30/2005 2002	1	9	T
		040.OBO.SENSIT GOLD	PURCHASE 1 SENSIT GOLD DETECTOR	(64.39)	2,923.12	11	-26.46%	0.01%	2149.59	2,923.12	H		30/2005 2004	\Box	9	П
		040.2734.8GR.SENSIT GOLD	INSTALL 300' OF 2" PE TO WADDY FINE DEPT SENSIT GOLD W/ FIBERGLASS PROBE - B.G.	(63.27)	2,024.00	1	4.35%	0.01%	2112.05	2,024.00		욄	30/2005 2004	7	10	T
		040.2735.GLS.SENSIT GOLD	SENSIT GOLD W/ FIERGLASS PROBE - GLASGOW	(63.27)	2,024.00	1	4.35%	0.01%	2112.05	2,024.00		윉	30/2005 2004	\top	10	П
		040.SHV.PLOTTER REPAIR	REPAIR PLOTTER FROM ENGINEERING AND CABNET FOR COMPUTER	(62.07)	2,030.00		2.08%	0.01%	2072.23	2,030.00	1	318	30/2005 2003	1	2 2	Τ
		Paul Harris MEC Forteiture	Paul Harris MEC Forteilure	(62.00)	Not Budgeled		7407. 40	0.00%	-62 NC	of Budgeted -			30/2005 2005		11	П
		040.DAN.DEER MEADOWS	INSTALL 1500' OF 2" PE IN DEER MEADOWS FROM DOVE CHASE	(60.29)	4,570.00	1	-55.21%	0.01%	2046.88	4,570.00	1	10/1/2004 9/	30/2005 2004	1	20	Τ
	Column C	040 PTON Great Oaks II Rev Ext	700' - 2" P.E.Ext for Bobby Cumbee' Great Oaks II/ Cadiz, KY	(58.54)	3,227.77	1	-39.45%	0.01%	1954.31	3,227.77	11	10/1/2004 9/	30/2005 2003		5 5	
Control Cont		040.PAD.Megan Dr Rev Ext	INSTALL 300 OF Z. P.E. ON GRIFFIN OF 131 IN CAWTENCEDUNG. 160' - Z' P.E. for two existing residential customers. Ron Peaveyhouse, Megan Dr	(58.05)			14.33%	0.01%	1938.06	1,695.10	1 1	10/1/2004 9/	30/2005 2003	1	10	Τ
Column C	Control Cont	040.SHV.LAW.HWY 62 TIE-IN	INSTALL 500' OF 4" PE FROM ANDERSON CROSSING TO HWY 62 2" PE	(54.06)		11	10.57%	0.07%	9896.15	8,950.00		10/1/2004 9/	30/2005 2004		= 5	
Column C	Column C	040.PAD,Mayfield Rd improve	INSTALL 250 OF 21 PE IN FOUNTAINE VIEW SUBD FOR JERRYT FOSTER Making two tie-backs from dist, main to Mayfield rd (125 mago) line, Lower press	(49.57)		1	-64.28%	0.01%	1654.74	4,633.17		10/1/2004 9/	30/2005 2004	1	2 2	T
Column C	Control Cont	040.MAD.LAKE CHESTER DR.	INSTALL 85' OF 2" PE, RETIRE REG. LOOP	(48.79)	П	ш	-26.49%	0.01%	1628.65	2,215.41	1 1	10/1/2004 9/	30/2005 2004	П	2	Π
Column C	Column C	040.PAD.Burideen Dr. Rev. Ext	(190° - 2" PE ext for Joe Skinner/ 3500 Burldeen/ Rev Ext	(48.14)	931.00	- 1	72.63%	0.01%	1607.15	931.00	- 1	10/1/2004 9/	30/2005 2004	Т	9 9	T
	Column C	040.0BO OKLAHOMA-LAFFOON RD	INSTALL 700' OF 2" PE	(42.35)	1,139.66	1	24.04%	0.01%	1413.64	1,139.66		10/1/2004 9/	30/2005 2004	\top	9	Τ
Manual		040.MAY.Mayfield Purchase Sta	Requistor Replacement - Mileid Purchase Station	(39.27)	3,295.66	11	-60.22%	0.01%	1311.14	3,295.66	1 1	10/1/2004 9/	30/2005 2004	П	0 ;	П
Control Market Cont	Column C	040 BGB FBK HWY 31W	HVC/Gresham MEC Forteiture	(38.88)	Not Budgeted	.1	7492.9.		-39 NC	1 392 OO	- 1	10/1/2004 9/	30/2005 2005	5 2002	- C	T
Designation of the control of the	The control of the	040.MAD.AYR PARKWAY	INSTALL 600'2" PE ON AYR PARKWAY PIPE# 9515-201	(38.79)	3,360.00	1	-42.02%		1948.07	3,360.00		10/1/2004 9/	30/2005 2003	9 2004	10	T
Interference Inte	Column C	040.PAD.Blanchester Ct Rev Ext	215' Rev Ext for Mike Schuster/ Blanchester Ct	(37.35)	1,707.99	ı	-26.99%	Н	1246.92	1,707.99	1 1	10/1/2004 9/	30/2005 2003	11 2004	2 9	П
Column C	Interference Control	1040. I csvs. Meas. Detex 1040. PTON. Commerce St Main Ext	Detex Odor detectors 90' - 2" P. E. extension for Western Kv Door/ Commerce SV Cadiz. Kv	(33.17)	1		-78.87%		1095.21	1,227.71	- 1	10/1/2004 9/	30/2005 2004	1 2004	2 2	
Charles Char	Company Comp	040.BGR.FRK.S.COLLEGE	175 FT.OF 2" PE - S. COLLEGE - FRANKLIN	(29.85)	П		-22.99%	П	996.48	1,294.00	-297.52	Iğl	30/2005 2003	10 2004	10	П
Column C	Colt	040.BGR.AUBURN HOGAN 2' pe	300 FT. OF 2" PE EXT. · HOGAN AVE. · AUBURN	(29.85)			-63.15%	Ì	996.48	2,704.00	-1707.52	S	30/2005 2004	5 2004	10	
Control No. 19 Cont	Control Cont	040.S1O.Kirkwood 6* Leak 040.PAD.Flat Hollow Rev Ext	Repair Leakage on Mads/K'wd 6" 9011400 880 - 2" P.E. revenue extension for Brady Wvnn	(28.65)			-59.12%		1791.76	4,445.65	-2653.89		30/2005 2004	8 2004	9 9	Τ
March Comparing Comparin	Column C	040.PAD.Ohio Ct Rev Ext II	130' 2" P.E Rev Ext for Wayne Graham	(24.35)			-5.99%	П	813.2	865.00	-51.8	ΙğΙ	30/2005 2003	11 2004	10	
DECOMMENDENT DECO	December 19	040.080.SOUTH TOWER STREET	2000'2" PE MAIN	(22.35)	-)		78.38%		9461.5	5,304.23	4157.27	첽	30/2005 2003	4 2007	9 9	T
	Decome D	40.1203 040.PAD.May-Met Rd II Rev Ext		(17.18)			-39.56%		573.56	949.00	-375.44	텕	30/2005 2003	11 2004	9 9	T
Color December 1 Color Decem	Color Colo	40.1216 040.DAN.SCRAP YARD RETIREJC	1	(15.17)	11		-42.79%	П	506.31	885.00	-378.69	ğ	30/2005 2004	4 200	10	
	Column C	40.11851 040.0BO.HARBOR TRACE SEC I	- 1	(9.11)	-		18.73%	1	6335.5	5,336.00	999.5	10/1/2004 9/	30/2005 2003	8 500	9 9	•
		40.12149 040.PTON.McBith Dr Rev Ext	1	(0.32)	П		-97.98%	П	21.9	1,085.17	1063.27	10/1/2004 9/	30/2005 2004	4 200	10	
Color Colo	Color December Colo	40.11911 040.MAD.GRV.PUR STA REPL	- 1	(0.02)			-16.07%	1	26113.12	31.113.00	-4999.88	10/1/2004 9/	30/2005 2003	9 2005	2/2	T
Control Cont	2.46 2.40	40.11191 T.WKG Tech Serv Meters	1 1	0.02			20.42%		150398.42	124,890.00	25508.42	10/1/2004 9/	30/2005 2001	12 2004	12	
	Column C	40.12289 (040.PTON.No Bio Valve Changer		2.46			1,20%		4091.9	4,043.44	48.46	10/1/2004 9/	/30/2005 2004	6 200	9	Π
	New California Park Park	40.1174 040.DAN.PARINTARNY REFLO.	1	30.14		-1548.21	-53.29%		1356.79	2.905.00	-1548.21	10/1/2004	30/2005 2004	2007	9	T
MACADACTIMISTO MACA		40.10397 WKG.TECH SVC.Xerox		32.75]]	200	.100.00%		0	(200.00)	200	10/1/2004 9	30/2005 2000	1 2000	-	
		40.12286 1040.MAD.CENTER ST. HEPLACEMENT	- 1	25.09	-	-16267.29	-78.94%		4339.1	5 835 00	-5759 91	10/1/2004	30/2005 2004	2002	5 4	T
Marker M	2015 BI 18365 II. S. C.	40.12653 040.PAD.Krebs Sta Hd Rev Ext	1 1	154.56		-2359.46	.93.85%	П	154.56	2,514.02	-2359.46	10/1/2004 9/	30/2005 2005	8 2006	5	
Color Colo	Colon Mark Legical Hold Report	40.10331 Wkg.tech svc.maint-meters	- 1	207.26		-446.64	-0.32%		138078.36	138,525.00	-445.64	S	/30/2005 1999	11 2000	6	T
14.5.2.2 14.5.2.4.2 14.5.	Author Helden High Per Learn International Per Learn Internation	40.12667 040.BGR.THE OAKS II - B.G.	1	319.06		-1131.94	-78.01%		319.06	1,451.00	-1131.94	হান্ত	30/2005 2005	9 200	=	Γ
	1922 1922	40.12387 040.MAY. Hidden Hills Rev Ext	11	414.32		-519.68	-55.64%		414.32	934.00	-519.68	20	/30/2005 2004	11 200	12	П
STATESTIAN STA	DATE OF PERSONNEL NETWORNEL NETWOR	40.12346 040.BGB.HOP.18TH & CAMPBELL	1	513.22		-10/52.16	-115.29%		20804 22	9,326.00	-10752.16	3 8	30/2005 2004	2007	2 2	T
10 CH 10 C	1.0.0 c. 1.22 1.0.0 c. 1.0.0 c. 1.22 1.0	40.12431 040.0BO.PLEASANT VALLEY RD.	П	608.66		-246.04	-28.79%		608.66	854.70	-246.04	ĺŘ	/30/2005 2005	1 200	8	
10	Value Valu	40.12167 040.SHV.GUIST CREEK P IV		642.99		-1239.72	-29.80%	П	2920.28	4,160.00	-1239.72	120	/30/2005 2004	9 200	9	
State Stat	NATION NOT NOT NOT NOT NOT NOT NOT NOT NOT N	40,123 040,MAY,N Sutton Ln Rev Ext	Т	796.75		395.21	43.38%		1306.21	911.00	395.21	ĮŠ	/30/2005 2004	2007	10	
WKGAACA Mark MLL FORTHUR To clean up off functional maintenance meter loops WKGAACA Mark MLL FORTHUR WKGAACA MARK ML FORTHUR WKGAACA	WKGACA MACHINE IN Tockets Up of functional minicance meter hoops WKGACA MACHINE IN Tockets Up of functional minicance meter hoops WKGACA MACHINE IN Tockets Up of functional minicance meter hoops WKGACA MACHINE IN TOCKET WKGACA	40.12674 040.BGR.RUSS WAL-MART RELOC	1	877.79		877.79			877.79		877.78	10/1/2004 9	/30/2005 2005	9 2004	3 10	
1,020.04 1,020.04	1,000,000 1,00	40.11281 WKG.OB. Maint Mir Lps Clean UP		881.41	S	-		П	11901.77 N	ot available		10/1/2004 9	/30/2005 2002	8	10	
Expansion decoments	Expansion Decuments Expansion Decuments	40.12434 040.8GR.100 BLK 10TH RETIRE	INSTALL 339 2" PE MAIN 100 BLK, OF 10TH RETIREMENT - B.G.	1,020.25			-6.74% -88.67%	1	1072 42	3,344.87	8390.58	10/1/2004	/30/2005 2003	200	5 5	Τ
	PRICONCHINE	40,12629 Engineering Documents	Scanning engineering documents	1,119.98	П	1 1	-95.39%		1119.98	24,288.00	-23168.02	10/1/2004	/30/2005 2005	6 200	3 5	Τ
March Conference and Part Mistart U. 2000 1,251.77 2,054.00 1,252.45 2,052.00 1,252.45 2,052.00 2,052.0	Mistarius Cartering	40.12516 040.0BO.HWY 54 RELOCATION	RELOCATE 4" MAIN	1,125.17			-5.58%		1125.17	1,191.67	-66.5	10/1/2004 9	/30/2005 2005	2 200	2 10	
Quid De De l'anne de l'	Q402 PAD Rate In Ground Conference Purchase lawn mower trailer for St. Charles Storage 1,512.39 2,090.00 -377.02 1,512.39 2,090.00 -377.02 1,512.39 2,090.00 -377.02 1,500.00 9 2,000.00 1,000.00 9 2,000.00 <th< td=""><td>40.12628 040.MAD.PIN OAK LN.</td><td>Install 470 - 2 F/E IO 12 IIEW residential DIS III mis ratest pilase of Oreat O</td><td>1,311.57</td><td>1.</td><td>1</td><td>-03.05%</td><td></td><td>1311.57</td><td>2,064.00</td><td>-752.43</td><td>10/1/2004</td><td>/30/2005 2005</td><td>200</td><td>9 6</td><td>Τ</td></th<>	40.12628 040.MAD.PIN OAK LN.	Install 470 - 2 F/E IO 12 IIEW residential DIS III mis ratest pilase of Oreat O	1,311.57	1.	1	-03.05%		1311.57	2,064.00	-752.43	10/1/2004	/30/2005 2005	200	9 6	Τ
To bring us in accordance with ne extens Motor Carrier regulations, Affect ho 1640.51 15.001.52 15.001.51 15.001.52 15.001.51 15.001.52	1540.04 1560.05 1560.05 1560	40.12675 040. Storage Trailer	Storage	1,512.98	Ш	1 1	-27,61%	П	1512.98	2,090,00	-577.02	10/1/2004 9	/30/2005 2005	9 200	5	П
CHAPTOP Processes and Company of Part 1	Auto-Charle Control	40.12318 040.PAD.Hatchel Binders	To bring us into accordance with ne Federal Motor Carner regulations, Affect ho Meter Outconscion/Toeting	1,640.81			120.37%		3605.84	1,636.23	1969.61	10/1/2004 9	/30/2005 2004	8 200	000	T
OHO PAD Holl Road Styling Install 620 - 2" P.E to lie two systems together 1,788 60 4,650.77 1381.94 602 51 4,650.77 1381.84 101/12004 POWS THE WIND THE STAND OF 2" P.E to lie two systems together 1,885.20 3,745.00 -1457.98 1,825.20 3,745.00 -1457.98 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 3,745.00 -1862.71 1,825.20 <td< td=""><td> Part Part </td><td>40.12352 040.PAD.Processmeter</td><td>Fluk 787 processmeler with case for 23/25/27</td><td>1,725.28</td><td></td><td></td><td>39.81%</td><td></td><td>1725.28</td><td>1,234,04</td><td>491.24</td><td>1</td><td>/30/2005 2005</td><td>3 200</td><td>2 6</td><td>T</td></td<>	Part	40.12352 040.PAD.Processmeter	Fluk 787 processmeler with case for 23/25/27	1,725.28			39.81%		1725.28	1,234,04	491.24	1	/30/2005 2005	3 200	2 6	T
1885.20 31.475.00 14.53% 0.22% 380.00-4 AND 64 SERVICES 1.885.20 31.475.00 4574.09 10.1209.1 1.885.20 31.455.00 4574.09 10.1209.1 1.885.20 31.455.00 4574.09 10.1209.1 1.885.20 31.405.00 1.885.20 31.045.20 31.04	UNISTALL 1700 OF 2* 809 OF 4 AND 64 SERVICES	40,12333 040,PAD.Holt Road Sys Imp	Install 620' - 2" P.E. to tie two systems together	1,789.60		1 1	29.71%	Н	6032.61	4,650.77	1381.84	1	/30/2005 2004	9 200	10	П
CONTACT CONT	1980 1987AL 1000 OF 2" PE AND REG STATION FOR EAGLE LAKE 151&127 1,686.32 9,290.00 .7421.66 .79.89% 0,01% 1866.32 9,290.00 .7421.66 10,112094 10,112094	40.12166 040.SHV.CLOVERBROOK FARMS SI	INSTALL 1700' OF 2' - 800' OF 4" AND 64 SERVICES Install another and used the 6" at the upto position behind the Dimension Mariel	1,835.20		- 1	14.53%		36049.08	31,475.00	4574.08		V30/2005 2004	7 200	120	T
		40,12429 040.LAW.EAGLE LAKE PH I	INSTALL 1000' OF 2" PE AND REG STATION FOR EAGLE LAKE 151&127	1.868.32			-79.89%		1868.32	9.290.00	.7421.68	1	/30/2005 2004	12 200	3 2	T

Schedule 1a Witness Responsible: RRC-1	Total Actual Total PBN Cost Variance in Original Oniginal Stat Stat Completion Protest Cost Felinate Dollare Rundre Stat Rundre End Vear Month Vear	5,519.84 -3594.62 10/1/2004 9/30/2005 2005 6 2005	2,877.60 -791.62 10/1/2004 9/30/2005 9 2006	7,055.00 -4881.81 10/1/2004 9/30/2005	3,272.90 -1084.47 10/1/2004 9/30/2005 7 2005	20,822.13 -4372.81 10/1/2004 9/30/2005	2,750.00 392.8 10/1/2004	6,050.00 -3605.38 10/1/2004 9/30/2005	10/1/200/	2581.64 10/1/200	2,456.76 199.34 101/200× 5,521.24 -2863.13 10/1/200×	4,400,00 -1727.83 10/1/2004 5,225,00 -2534,78 10/1/2004	968.24 1755.93 10/1/2004	4,610.14 -1856.51 10/1/2004 5,901.00 -3145.52 10/1/2004	10,538.00 -7444.16 10/1/2004 4,909.10 -1658.97 10/1/2004	5,735.00 -2362.21 10/1/200-	3,675.00 ·300.6 10/1/2004 9,865.75 -6469.15 10/1/2004	3,328.00 68.6 10/1/2004 9/30/2005 2005 4 2006 1 803 33 150 54 10/4/2004 0/30/2005 10 2006	4,320.70 911.44 10/1/2004	23,330.00 -15584,58 10/1/2004	5,521.24 -1900.97 10/1/2004	3802.7 5,521.24 ·1718.54 10/1/2004 9/30/2005 2005 6 2006 4 3/35.00 61.76 10/1/2004 9/30/2005 2004 12 2005 8	5,830.31 -1808.19 10/1/2004 9/30/2005 2005 1 2005 4,509.10 .599.5 10/1/2004 9/30/2005 2004 11 2005	101,300.00 25141.53 10/1/2004	2,525.00 1961.43 10/1/2004	5,521.24 -935.23 10/1/2004	10/1/2004	726.00 3886.67 10/1/2004 9/30/2005	2,352.73 2317.3 1011/2004 9/30/2005	5,800.00 -839.18 10/1/2004	7,361.86 -2160.1 10/1/2004 9/30/2005	18,025.82	18,547,00 -6490,33 10/1/2004 9/30/2005 2004 8 2004 49,884.00 -19846.94 10/1/2004 9/30/2006 2004 10 2004	6,150.00 2170.81 10/1/2004	9,300.00 -3638.69 10/1/2004 9/30/2005 2005	5,521.25 423.71 10/1/2004	3,765.21 2204.44 10/1/2004	468.71 10/1/2004 2418.05 10/1/2004	214.50 5831.27 10/1/2004 9/30/2005/2005 4 2006 15.650.00 -9384.98 10/1/2004 9/30/2005/2005 1 2006	17,167.90 -10879.99 10/1/2004 9/30/2005 2004 10 2004	4,249.71 2138.15 10/1/2004 9/30/2005 2005 7 2006	4,909.10 15/0.88 10/1/2004 4,909.10 1596.36 10/1/2004	423.82 10/1/2004 9/30/2005 2004 7 2004 -11578.18 10/1/2004 9/30/2005 2005 7 2006	24,100.00 -17426,12 10/1/2004 9/30/2005[2004 11 2005 25,319.00 -13397.7 10/1/2004 9/30/2005[2004 19 2004	44162.67 10/1/2004	6,529.00 572.33 10/1/2004 9/30/2005 2005	2007
	Variance As Percent Of Percent Budget	Ш	-27.51% 0.01%	-09.20% 0.01%	-33.13% 0.02%	-54.82% 0.01%	-14.28% 0.02%	-59.59% 0.02%	0.02%	0.02%	-51.86% 0.02%	-48.51% 0.02%	181,35% 0.02%	-40.27% 0.02%	-70.64% 0.02%	-41.19% 0.02%	-6.18% 0.02% -65.57% 0.02%	2.06% 0.02% A1 A9% 0.02%	21.09% 0.04%	0.02%	-34,43% 0.02%	1.59% 0.03%	-12.21% 0.03%	24,82% 0.87%	77.68% 0.24%	-16.94% 0.03% 12.70% 0.06%	-6.31% 0.03%	535.35% 0.03%	98.49% 0.03%	-14,47% 0.03%	-29.34% 0.04%	21.86% 0.04%	-34.99% 0.08%	35.30% 0.06%	-39.13% 0.04%	7.67% 0.04%	58.55% 0.04%	8.49% 0.04% 67.07% 0.04%	2765.16% 0.04% -59.97% 0.04%	-63.37% 0.04% 131.90% 0.52%	50.31%		-63.70%	-72.32% 0.05% -52.92% 0.08%	0.34%	8.77% 0.05%	
	Annual Original Va	2.062.03 727.00 13	2,877.60	3 509 43	3,272.90	20,822.13	2,750.00	6,050.00	3,345.53	, 02.	5,521.24	4,400.00	968.24	5,901.00	10,538.00	5,735.00	9,865.75	3,328.00	4,320.70	23,330.00	5,521.24	3,875.00	5,830.31	101,300.00	2,525.00	5,521.24	4,909.10	726.00	2,352.73	5,800.00	7,361.86	18,025.82	49,884.00	6,150.00	9,300.00	5,521.25	3,765.21	3,605.00	15,650.00	32 969 98	4,249,71	6,505.46 4,909.10 15	18,175.00	25,319.00		6,529,00	000000
70001		EFM Installation @ Montebello Packaging INSTALL 300' OF 2" PE ON SOUTHTOWN BOAD TO O-CHARLLES RESTURANT	1	1	11		Purchase and install a new air conditioner at the Storage/Measurement area RELOCATE 1000' OF 2" PE AT FAIRWAY XING ON CLITIENCH SE DRIVE RETHE 1000' OF 2" PE	Install and move gates at Bon HarborStorage	INSTALL B13 2" PE INSTALL 600" FOR 7 SERVICES AT STRIP MALL NEXT TO WALMART	600' for 6 units' Housing Authority of Paducah	Install EFM @ State ICF	14 TRAILER FOR VARIOUS USES INSTALL 750' FOR 16 UNITS IN DOGWOOD TRACE P V	1,050' main extension from Chasily Ln to new unnamed rd off E Noel for Dennis Th	990 FT.OF 2" PE - PHYSICIANS BLVD GLASGOW	Heirre a portion of the Cambull 5" Charle Chip Line EFM Installation @ Clover Creek Brick	INSTALL 750' OF 2" PE FOR 21 LOTS MIDLAND SEC 8 INSTALL ODORIZOR SCHRIBER AT AIKEN BOAD BHISTARS STATION	1867 The Continue of the Conti	SENSIT GOLD CSI - DISTRIBUTION INSTALL 330' 2" PE	860' - 2" P.E. rev ext for P.C.A on Commonwealth Drive	INSTALL 1400 2" PE FUH 12 LUTS 5710 FT. OF 2" PE - HUNTERS CROSSING IV-A - B.G.	Installation of EFM @ Holly Performance Prod.	INSTALL 850 OF 2" PE ON SOUTH BENSON - MOVING METER	600 Extension for conversion commercial customer/ this is the old Wal-Mart bidg [EFM Installation @ Magna	REPLACE 2000' OF 4" STEEL WITH 4" PE ON CENTRAL AVE FROM WALNUT TO LINCOLN 600 BLK. OF ORCHARD ST REPLACEMENT - ROWN ING CREEN	800 · 2" PE pipe for four existing customers and one new construction	EFM installation @ New Mather Metal TWO MUELLER H-17010 NO-BLO VALVE CHANGER - CVILLE & SVILLE	Installation of EFM ® Scotty's Contracting	925 FT, OF 2 PE - PENNYRILE FORD - HOPKINSVILLE	325 Extension for 4 lots in saxony mobile home park 1000 FT. OF 2" PE - FOUNTAIN TRACE II.A	INSTALL 1300' OF 2" PE FOR 24 LOTS OFF OLD PITMAN RD 600' Rapping admission along Old Ericadeshi Bid for 3 marine @ 1000 Old Ericadeshi	REPUBLICATION AND THE LAND THE STATE OF THE	350 - 2. Pie aloniq wali Deficilias Dri for 9 lots. This project is to purchase boiler only. Seperate project for installation.	WEST MAUISON & JOHN J. JOHNSON KV HEPLC FRANKLIN Purchase materials and labor to assist in Pipeline Integrity Management	LOCATOR AND PROBES FOR CP TECHNICIAN INSTALL 1,036 2° PE	INSTALL 200' OF 2" PE TO REMOVE A FARM TAP AT WILNUT AND WOODLAWN INSTALL FEM @ NESTAWAY		INSTALLBBO 2" PE	Erm Instribution & Gentrion Inc. 2254 FT. OF 2" PE - CRIMSON RIDGE - B.G.	HELOCALE BIT OF 2" PE ON COHNISHVILLE HOAD AT THE BRIDGE INSTALL NEW REGULATOR STATION AT RAILHOAD AND BYPASS FOR FIRESIDE DRIVE	950 · 4" P.E/ 425 · 2" P.E for new Lone Oak Fire Dept. RELOCATE 2", 4", 6" MAIN	3393 FT, OF 2" PE - OXFOHD CENTER COMMERCIAL - B.G.	Install EFM @ Columbia Special Metals, LLC	INSTALL 2500' 2" PE IN CLOOVERBROOK	UPGRANDE 4" STEEL ON ALLON HUAD AND HEBUILD METER SETS 900 FT. OF 2" PE - COLLEGE ST. REPLC FRANKLIN	Highway relocation REPLACE 6* STL. WITH 1280' OF 4* PE	SERCURITY LIGHT & FENCE TB#2 - HOPK.	BRICTALL + JOST OF THE
DR-1 Item 12a		AKY, Tecsvs. Meas. EFM. Montb. 1040. DAN. SOUTHTOWN RD.O-CHARL	Sedalia TB	SON PARK DR.	OWN ROAD	rest Subd Rev Ext	Conditioner WY XING-CLUBHOS DR	Bon Harbor Fence	VET PARK DRIVE RKES PLAZA-WALMART	ritage Place Ext	FM. Slate ICF	JGWOOD TRACE P V	11	040. BGR. GLS. PHYSICIANS BLVD.	c.Meas.EFM.Clover CR	MIDLAND SEC 8 AIKEN RD ODOR SCRUB	Commerce Dr Sys Imp	SMITH ST. HARTFORD	Commonwealth Ext	A.HUNTERS CROSSING IV-A	vc.meas.Holly EFM svc.Meas.EFM.TWN	A.SOUTH BENSON RELOC	Sc. Meas. Magna, EFM	1.CENTRAL AVE - REPLACE 1.600 BLK ORCHARD REPLC	Lydon Rd Rev Ext	svc.meas.new mather /.MUELLER VALVE CHANGER	JC.Meas.Scotty's.EFM	HOP.PENNYRILE FORD	7. Saxony Main Ext 7. FOUNTAIN THC II-A	A.OLD PITMAN RD Old Friendship Rd Ext	O OAK ST. REPLACEMENT	40.12351 040.PD.Ken-Bar Boiler	Pipeline Integrity	N. I OULS-CP TECHNICIAN D.HIALEAH PARK PHASE 2	A.LEB.EAST WALNUT SVS.MEAS.EFM.NESTAWAY	VS.MEAS.ICT EFM	S. RIDGE CREEK	CRIMSON RIDGE	FARM TAP - 150 BYPASS	Lovelaceville Rd Ext MEADOWLARK	OXFORD CENTER	Icsvc.Columbia EFM	OLOVERBROOK PH II	0	WKG, PAU, Hwy 121 relocate 040.080, CLOVERPORT ALLEY		

Witness Responsible:

Schedule 1a

Atmos Energy Corporation (Kentucky Division) (Sase No. 2006-00464 Construction Projects 2005

Type of Filing: X_ Original ____ Updated ____ Revised

Forecasted Period

Base Period

Estimated Actual Start Year Date Original Burlort Fod Original Total P&N Cost Percent Of Variance As Annual Actual Cost 2005 NEW MACHINE THAT BILL FOR IM CONCRETE ON HWY 68
INSTALL 3000 OF PEPOR NORTH INOUSTRIAL PARK
INSTALL 3000 OF PEPOR IM CONCRETE ON HWY 68
INSTALL 3000 OF PEPOR IM CONCRETE ON HWY 68
INSTALL 2000 OF PEPOR IM CONCRETE ON HWY 68
INSTALL 2000 OF PEPOR IM CONCRETE ON HWY 68
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INSTALL 6500 OF NSTALL HABY THE & 316 47 FE BE A 16 47 FE BE @ Amine Chemical 2" PE ON METTS DRIVE AND INDIAN CRK TO RETIRE FARM TAP REGULATO INSTALL 2842 '72 ETELL TRANS LINE, WELD REINFORGEMENTS AT WELDS 12067 '22 FE Revenue Exfersion for Mer Ferborius' 34 residential lois 12067 '22 FE Revenue Exfersion for Mer Ferborius' 34 residential lois MEPLACE of CAST IRON AND 2" STEEL MAIN PURCHES OF SERVICE IN ANN PURCHES AND A SCORIO FOR REVENUE RESIDENT STEEL MAIN 400 - 600 BLK CHESTAUL'S TREICH ON UTUNEL FOOWING GREEN HISTALL REGULANGE STATION ON UTUNEL FOOWING GREEN US 907 TOMBOSES Flive Indice Relocation, Install 559: 2" PE. Retite 470" -2" NEW MOGLEON'S 41 BILL FUSION EQUIPMENT NEW MOGLEON'S 41 BILL FUSION EXPENSE AND A STATE OF THE STA 987 - Z" PE for 43 new residential lots
tall Mooney Regulators (Logan Alumina)
RICHASE 6 PE SOUEEZE OFF, 2-2GI SENSI GOLD, 4-LINE LOCATORS
9 BLOCK OF EAST 101H REPLACEMENT - BOWLING GREEN along Highland Ch Rd for five existing residential custom INSTALL 1800' OF 2" PE NORTH COUNTRY 4.2 W/5 LS SERVICES INSTALL 2000' OF 2" PE FOR 36 LOTS SYCAMORE ST. REPLACEMENT INSTALL 300' 2" PE Shelbyville QL Growth Functional
Shelbyville QL Growth Functional
Intitle HAPRISION FEG. STA, RELOC. + HOPK,
INSTALL 480' 4" FE
INSTALL 480' 4" FE
INSTALL 480' 4" FE
INSTALL 480' 4" FE
INSTALL 180' 0" FZ AND 25 SERVICES IN MARTICA
INSTALL 180' 0" FZ AND 25 SERVICES IN MARTICA
INSTALL 180' 0" FZ PE CON METTS DRIVE AND INDIAN CRK TOF
ALZS - 7" FE (eventure decharion)
INSTALL 24' 2" FE
INSTALL 50' 0" FZ PE CON METTS DRIVE AND INDIAN CRK TOF
ALZS - 4" 4" FE
INSTALL 26' 0" FZ PE CON METTS DRIVE AND INDIAN CRK TOF
ALZS - 4" 4" FE
INSTALL 50' 0" FZ PE CON METTS DRIVE AND INDIAN CRK TOF
INSTALL 50' 0" FZ PE CON METTS DRIVE AND INDIAN CRK TOP
INSTALL 50' 0" FZ PE CON A SENSION COLO. 64ASGOW
SOOT - 10' 6" FE C RANTH REWD IN B. G.
INSTALL 120' 7" FE
INSTALL 120' 7" FE
INSTALL 120' 7" FE
INSTALL 120' 7" FE
INSTALL 110' 2" 7" FE
INSTALL 25' 3,500 lbs. ON BROWN STREET Bowling Green GA Abro Growth Functional
3500 FT LOF 2". WOODHAVEN SIB. - GLASGOW
INSTALT ZO GOORIZER © SIT, CHRRIES INSTALL
1280 OF 4" PER WAL-MART STANDED HWY 27
PERSTAL T380 OF 4" PER MAL-MART STANDED HWY 27
PERSTAL T Replace printers with Dell FARMI MPS & ETV - RUSSELLVILLE AREA PE PE PIPE TRAILER BEGISE INSTALL 1000 OF 4" IN BREIGHTON BUS INSTALL 1000 OF 2" PE WISEDMINTER M.IMI - HWY 68
O.LANEWOOD HILLS
V.DUMP BED - 2 TON TRUCK
V.MEADOW GLEN SI
GGR.HOPK. PIERCING TOOL
SSUC, MEAS KOIDE EFFM
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IN THE STOOL OF TOOL IN IT FED MEAS.EFM.TOYOTETSU 40-SHY OLD MILL SII 40-SHY OLD MILL SII 40-SESSO GOINTA, SATELLITE CTN 40-LEB FARM TAP 1-METT-INDIAN 40-LEB FARM TAP 1-METT-INDIAN 40-STO Storage Building, E. DIA 40-STO Storage Building, E. DIA 40-STO Storage Building, E. DIA 40-SHO SHOWN ESSIES 40-MAD Building E. DIA 40-SHOWN SHOWN ESSIES 40-MAD Built FUSE MACHINE 102349 QUESTAV WALNUT-ADARR CI SERV 40.12280 QUESTA PART RESULT SIZE RAPATED SIZE A RAPATE SON AL 12580 QUESTA PROPER SERVICE TAP EQUIP Func & HARRISON REG BUS II RUN SEC III 1,12647 040,BGR,GLS,HART CO.IND. 4" PE 1,1269 AN, TGSVC,MBBS,EFM.DESB 1,12342 040,SHV,NOFTH, COUNTRY SIV PII 1,12569 040,SHV,OSPERY COURT 1,12624 040,OBO,SYCAMORE ST. Workpaper Reference No(sj.: DR-1 Item 12a

Schedule 1a

Atmos Energy Corporation (Kentucky Division) Case No. 2005-00464 Construction Projects 2005

Revised

Type of Filing: X_ Original ... Base Perlod

Forecasted Period Updated

Estimated HRC-1 Witness Responsible: Start Date Original Rudnet End Original Total P&N Cost Total Actual Percent Of S. T. CATTER 1 AND AGAINST FROM SAVE-A-LOT THIN ACCIDENT IN PRESENDENG 2-8-6. SELIGHT AND REBUILD STATION PROACH & 2-8200 FT - 2" - OLDE STONE. B.G. CEARS TO BE RESIDED ON THE MUSIC TRUK STI WITH 7" PT Disease Foliativ Meless

Disposal Foliativ Meless

SENUIC COORDANT TANKS AND OPLUAS AND MISC ITEMS

SERVIC COORDANT TANKS AND A DRUMS AND MISC ITEMS

SERVIC EFEA-ACHAINTS 400 - 380 CHESTNUT - 8.0.

Furnitus of the Analysis SELOC - 8.0.

Furnitus of new Maydield office I coop and Annium
CUMBERLAND TRACE SYSTEM INPROV. BOWILING GREEN

INSTALL 390 FOR PE - 1580 OF 4" FE AND REG STATION FOR NOTTING HILLS PH 1a

2005 FEGINSPECTIONS

SIGH ENDRY STEMP OF 4" FE AND REG STATION FOR NOTTING HILLS PH 1a

2005 FEGINSPECTIONS

SIGH ENDRY STEMP OF 4" FE AND REG STATION FOR NOTTING HILLS PH 1a

2005 FEGINSPECTIONS

SIGH ENDRY STEMP OF 4" FE AND REG COMPANY A - 8.0.

OURCE LUMING ST STEPLO. PART A - 8.0.

OURCE HAND TRACE S P PE 1100 4" PE

OURCE LOOP STEMP OF 5" FE 1100 4" PE

OURCE COMPANY OF 5" STEMP THE A FARM TAP REGULATOR 2,200 OF 7 F. It to be fun ading bothing sit or commonwealth for the voluce (Laskogn Fernises)

INSTALL 1000 OF 2 F. MIO 500 OF 4 TO SERVE FIRE STATION

RETHE 593 OF O. R. INSTALL 260 OF 9 F.

Install 1000 OF 2 F. MIO 500 OF 4 TO SERVE FIRE STATION

RETHE 503 OF O. R. INSTALL 260 OF 9 F.

INSTALL 2000 OF 2 F. ALD SERV - LOPHONISNILLE AFTER AFTER A PROPERTY OF A TO SERVE A PROPERTY OF A TO SERVE A SERV - LOPHONISNILLE AFTER A SERV - MONITOR OF SERVE A Princeton GG GONG AND REPARIF REGULATORS IN THE DANVILLE REGION
SOURCEZ OF FOLOXIS & LINE LOCATORS - HOPKINSVILLE
INSTALL 686 2" PE RETINE 4" LP STL
HP DESIGNAET BIS MFP SCANNER
PROBLE DOWN THE STL
FOLOXION STREAM S BOAT OF FY '05
1871 H & LARRISON 4" FIELD. HOPK
INSTALL 250° OF 2" FE IN MEADOW BROOK S III
DESICHO COMPUTERS FOR ATMOS KI.
PREBLIU DE RAM TAPS USING REGULATORS AND SERVICES
DISPOSAL OF 12 DODGANT TANKS

DISPOSAL OF 12 DODGANT TANKS Purchase a litting cardia to be installed on the Meller Truck
Purchase a litting cardia to be installed on the Meller Truck
REFLACE OY STILL WITH 2" PE
PART C. 6TH STI. BYPASS - B.G.
REPLACE 6 CAST IRON WITH 2" PE
REPLACE 6 CAST IRON WITH 2" PE
REPLACE 6 CAST IRON WITH 2" PE
PER AND STILL STORE 5" PE I AND DOWNS PHASE I. B.G.
PIS and stee squeeze-oil look
SCADA entrancement for cathodic readings
Install additional marker post on influencement
Install additional marker post on influencement
INSTALL BYPASS T. PE along Blackbum Si in Marion, KY
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Revised

Base Period Forecasted Period

HRC-1 Witness Responsible: Schedule 1a

Date Original Budget End Original Budget Start Total P&N Cost Total Actual Project Cost Percent Of Budget Variance As Percent Annual Original Variance In P&N Estimate Dollars Annual Actual A Type of Filing: __X_ Original ____ Updated ____ Workpaper Reference No(s).: DR-1 Item 12a

Atmos Energy Corporation Case No. 2006-00464 Calculation of Capital Construction Project Slippage Factor Fiscal Yrs Ending Sep (000's) Kentucky

Source: Capital Expenditures and Budget

RRC-2 Schedule 1b

			-		
Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Variance as Percent	Slippage Factor
2005	15,780	14,571	1,209	8.30%	108.300%
2004	20,100	18,551	1,549	8.35%	108.352%
2003	17,223	17,721	-498	-2.81%	97.187%
2002	17,020	15,327	1,693	11.04%	111.043%
2001	16,366	11,800	4,566	38.69%	138.692%
2000	662'6	11,386	-1,587	-13.94%	%890.98
1999	25,859	13,314	12,545	94.22%	194.221%
1998	11,463	10,194	1,269	12.45%	112.450%
1997	15,144	14,275	698	%60:9	106.087%
1996	14,810	14,400	410	2.84%	102.845%
Totals	163,563	141,539	22,024	15.56%	115.560%
10 Vear Av	erade Slinnade Factor	10 Year Average Slippage Factor (Mathematic Average of the Yearly Slippage Factors / 10 years)	ne Yearly Slippage Factors	s / 10 years)	116.524%

The Annual Actual Cost, Annual Original Budget, Variance in Dollars, and Variance as Percent are to be taken from Schedule 1a.

Total all projects for a given year.

The Slippage Factor is calculated by dividing the Annual Actual Cost by the Annual Original Budget. Calculate a Slippage Factor for each year and the Totals line. Carry Slippage Factor percentages to 3 decimal places.