

Case No. 2009-00354
Atmos Responses to Staff's
First Data Requests
Volume 3 of 3

RECEIVED

NOV 18 2009

**PUBLIC SERVICE
COMMISSION**

REQUEST:

Provide an analysis of Atmos-Kentucky's expenses for research and development activities for the base period and the three most recent calendar years. The analysis should include the following:

- a. Basis of fees paid to research organizations and Atmos-Kentucky's portion of the total revenue of each organization. Where the contribution is monthly, provide the current rate and the effective date.
- b. Details of the research activities conducted by each organization.
- c. Details of services and other benefits provided to the utility by each organization.
- d. Annual expenditures of each organization with a basic description of the nature of costs incurred by the organization.
- e. Details of the expected benefits to the utility.

RESPONSE:

- a. Atmos is an active member of two research and development (R&D) programs offered by the Gas Technology Institute (GTI). These are the Operations Technology Development (OTD) R&D Program and the Utilization Technology Development (UTD) R&D Program. Atmos utilizes funds collected from Kentucky to fund annual dues for both UTD and OTD. These funds are paid to Gas Technology Institute and placed in a hold account and allocated periodically to the UTD and OTD organizations. Per the Company's First Revised Sheet No. 42 which became effective August 1, 2007, the Research & Development Rider is \$0.0035 per 1,000 cubic feet. Total revenue for GTI during 2008 was \$59.9 million.

Atmos Kentucky contribution:

**Research &
 Development Rider
 Collections and
 Expenses**

Calendar Year	Collection	Expenses
2006	62,498.61	62,923.95
2007	62,753.83	55,435.47
2008	67,050.79	75,630.67
2009 1	46,065.72	39,106.13
Total	238,368.95	233,096.22

1 Through November
 10, 2009

- b. The OTD Program conducts research to enhance natural gas distribution system integrity, safety, and deliverability, and contain operating and maintenance (O&M) costs. Projects focus on major challenges to the gas industry, including: plastic pipe location, ability of horizontal direction drilling (HDD) tools to see and steer around underground obstacles, internal and external corrosion risk management for steel pipe integrity, environmental issues, remote leak detection, and plastic pipe repair techniques.

The UTD Program conducts research to develop increased-efficiency end-use equipment for natural gas consumers. Projects focus on major uses for natural gas, including: higher-efficiency residential/commercial (R/C) water heaters (with efficiencies above 80%, compared to about 50-55%% for conventional tank-based water heaters), R/C gas heat pumps (with equivalent efficiencies of 160% for heating, compared to 94% for the best gas furnaces on the market), fully condensing boilers (with efficiencies of 94%, compared to 85-88% for near-condensing boilers) for commercial/industrial (C/I) applications, C/I combined heat and power (CHP) projects (with CHP efficiencies over 85%, compared to about 70% for conventional CHP systems), and submerged combustion melters.

- c. Services provided to Atmos-Kentucky by GTI include program and project management, R&D work from applied research, to field experiments, to field tests, to demonstration projects. GTI also works with manufacturers and others to get the results of the R&D into the marketplace so that they can be used by the gas companies and the gas consumers.
- d. Annual expenditure summary:
 - UTD: \$2.7 million (2008), \$3.2 million (2009 projected)
 - OTD: \$8.6 million (2008)
 - GTI: \$60 million (2008)
- e. Expected benefits to the utility and Kentucky gas consumers:
 - OTD projects have and will result in increased gas system safety, deliverability, integrity, and O&M cost containment.
 - UTD projects have and will result in gas consumer energy savings, reduced gas bills, reduced gas use, environmental benefits, and enhanced safety.

Respondent: Ernie Napier

REQUEST:

Provide the following information concerning the costs for the preparation of this case:

- a. A detailed schedule of expenses incurred to date for the following categories:
 - (1) Accounting;
 - (2) Engineering;
 - (3) Legal;
 - (4) Consultants; and
 - (5) Other Expenses (Identify separately).

For each category, the schedule should include the date of each transaction, check number or other document reference, the vendor, the hours worked, the rates per hour, amount, a description of the services performed, and the account number in which the expenditure was recorded. Provide copies of contracts or other documentation that support charges incurred in the preparation of this case. Identify any costs incurred for this case that occurred during the base period.

- b. An itemized estimate of the total cost to be incurred for this case. Expenses should be broken down into the same categories as identified in (a) above, with an estimate of the hours to be worked and the rates per hour. Include a detailed explanation of how the estimate was determined, along with all supporting workpapers and calculations.
- c. Provide monthly updates of the actual costs incurred in conjunction with this rate case, reported in the manner requested in (a) above. Updates will be due when Atmos-Kentucky files its monthly financial statements with the Commission, through the month of the public hearing.

RESPONSE:

- a) Please see Attachment 1 for a detailed schedule of rate case expenses incurred to date. Please see Attachment 2 and Attachment 3 for copies of contracts for the external consultants/witnesses.

Case No. 2009-00354
Atmos Energy Corporation, Kentucky/Mid-States Division
Staff DR Set No. 1
Question No. 1-54
Page 2 of 2

- b) Please see Attachment 4 for a copy of FR 10(10)(F-6) Projected Rate Case Expenses.
- c) The Company will update the above requested information monthly and will submit it along with Staff DR 1-45.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Rate Case Expenses, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, Outside Consultant Contract Paul Raab, 5 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, Outside Consultant Contract Dr. James Vander Weide, 5 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, Projected Rate Case Expenses F-6, 1 Page.

Respondent: Greg Waller

Atmos Energy Corporation
 Kentucky Operations
 Rate Case Expenses

Category	Transaction Date	Invoice Number	Vendor	Amount	Hours Worked	Hourly Rate	FERC Account	Description
Consultants	9/18/2009	34087	James H. Vander We	\$ 5,525	13	\$ 425	9280	Prepare cost of equity study and associated direct testimony.
Other Expenses	9/29/2009	MEX P-CARD - 09/23/20	BUYONLINENOW.co	566	N/A	N/A	9280	Purchase of pressboard report covers for filing and subsequent discovery filings
Consultants	10/1/2009	10122009	Paul H. Raab	2,500	10	\$ 250	9280	Prepare and review class cost of service study (CCOSS)
Other Expenses	10/8/2009	935794243	FedEx	4	N/A	N/A	9280	Shipping Charges
				\$ 8,595				

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered into as of the 12th day of AUGUST, 2009 by and between ATMOS ENERGY CORPORATION, a Texas and Virginia corporation ("Company"); and PAUL H. RAAB, ("Contractor").

WITNESSETH:

1. Engagement and Scope of Services. That for and in consideration of the payment by Company to Contractor, Contractor covenants and agrees to do, provide and perform services in the form of providing expert testimony concerning cost of service and rate design in connection with the Company's impending utility rate case in the State of Kentucky. A description of the services to be provided (the "Services") by Contractor to Company is more particularly set out in the attached Exhibit "A" which is incorporated herein by reference as if set out in full and at length. Contractor shall perform the Services in a good and workmanlike manner, with due diligence, to the satisfaction of Company, pursuant to the terms and conditions of this Agreement.

2. Term. This Agreement is for a term of six months commencing on the date hereof and shall continue thereafter from month-to-month unless and until terminated by either party upon at least thirty (30) days' prior written notice to the other party. This Agreement is also subject to earlier termination as hereinafter provided.

3. Compensation. In consideration for Contractor's performance of the Services during the term of this Agreement, Company agrees to pay to Contractor based upon the rates and terms set forth in Exhibit "A" attached hereto. If Company shall request additional services from Contractor that are not included within the Services, then Company shall reimburse Contractor for any such additional services at Contractor's then effective standard rates for such work or as otherwise agreed upon in writing by Contractor and Company. Contractor understands, acknowledges and agrees that Contractor is not entitled to any benefits under any Company benefit plan and that the payments received pursuant to this Agreement are Contractor's sole compensation regardless of what employment classification or reclassification Contractor may occupy in the future.

4. Independent Contractor. Contractor is customarily engaged in an independently established trade, occupation or business in the type or services performable hereunder. Contractor, in carrying out the terms of this Agreement, is acting independently and is an independent contractor.

5. Personnel. All personnel supplied or used by Contractor shall be deemed employees or subcontractors of Contractor and will not be considered employees, agents or subcontractors of Company for any purpose whatsoever. Contractor assumes full responsibility for the actions of all such personnel while performing services under this

Agreement and for payment of their compensation, withholding of income taxes, payment and withholding of social security and other payroll taxes, worker's compensation, disability benefits and the like to the extent applicable to the personnel involved.

6. Taxes. Contractor shall be responsible for the withholding and/or payment as required by law, of any and all federal, state and local taxes imposed on it because of the performance of services hereunder. Further, Contractor shall comply with all federal, state and local benefit laws applicable to it, if any, including, but not limited to, the making of contributions and/or deductions for social security, worker's compensation, and unemployment tax. Contractor shall also obtain any necessary employer tax identification number from the Internal Revenue Service.

7. Indemnification.

(a) Contractor does hereby indemnify and shall hold harmless (including reasonable costs, expenses and attorneys' fees) Company, its corporate affiliates, officers, directors and any employee or agent thereof (each of the foregoing being hereinafter referred to individually as "Indemnified Party" or collectively as "Indemnified Parties") against liability to third parties (other than liability solely the fault of the Indemnified Party) arising from or in connection with the violation of Company's and any third party's trade secrets proprietary information, trademarks, copyrights, patent rights or other intellectual property rights in connection with Contractor's performance of services under this Agreement.

(b) Contractor agrees to indemnify and hold harmless Indemnified Parties against all losses and liabilities (including reasonable costs, expenses and attorneys' fees) arising out of or resulting from any injuries or death to persons or damage to property or theft of property negligently or intentionally occurring in connection with the performance of services under this Agreement.

(c) Contractor agrees to indemnify and hold harmless Indemnified Parties against all losses and liabilities (including reasonable costs, expenses and attorneys' fees) arising out of or resulting from any claims, demands and causes of action of third parties for work, labor, service and materials furnished in connection with Contractor's performance under this Agreement.

(d) Contractor's obligation to indemnify any Indemnified Party will survive the expiration or termination of this Agreement by either party for any reason.

8. Insurance. While this Agreement is in effect and during any renewals Contractor shall, if required by Company, maintain comprehensive general liability insurance and, if the use of automobiles is required, comprehensive automobile liability insurance, with limits for bodily injury, including death, on account of any one occurrence, and for each occurrence of property damage in such amounts as Company may reasonably prescribe. If applicable, Contractor shall procure and maintain throughout

the term of this Agreement worker's compensation insurance as prescribed by the State in which the Services are performed.

9. Termination of Agreement. This Agreement shall cease and terminate upon the earliest to occur of the following events: (i) the termination of this Agreement as set forth in Section 2 above; or (ii) Contractor's failure to perform any of its obligations hereunder and the continuation of such failure for a period of five (5) days after written notice of such failure is given to Contractor by Company. Any termination under this Section 9 shall not be deemed to be a waiver by Company of any of the Company's rights or remedies otherwise available to Company at law, in equity, or otherwise.

10. Miscellaneous.

(a) Any notice required or permitted by this Agreement shall be in writing and shall be sufficient if delivered by hand or mailed through the U.S. Postal System by registered or certified mail, return receipt requested, postage prepared, to the following address:

If to Company:

Atmos Energy Corporation
5430 LBJ Freeway, Suite 1800
Dallas, Texas 75240
Attn: Doug Walther

If to Contractor:

Paul H. Raab
5313 Portsmouth Road
Bethesda, MD 20816

Notice shall be deemed given upon actual receipt of hand delivery or within three days from the date notice is mailed by registered or certified mail pursuant to this section. Any notice may be waived in writing by the party entitled to receive it. A party may change the address to which notice is to be delivered by giving notice to the other party as provided therein.

(b) No waiver by any party hereto of any provision hereof shall be deemed to have been made unless expressed in writing and signed by such party. The waiver by either party hereto of a breach of any term or provision of this Agreement shall not operate or be construed as a waiver of a subsequent breach of the same provision by either party or of the breach of any other term or provision of this Agreement.

(c) THIS AGREEMENT IS ENTERED INTO PURSUANT TO AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.

(d) Should it become necessary for either party to enforce the terms of this Agreement by resorting to an action at law or equity, the prevailing party shall be entitled to recover all costs incurred in connection therewith, including a reasonable attorney's fees.

(e) The parties hereto may amend and supplement this Agreement only by an instrument in writing that is signed by both of the parties hereto.

(f) Contractor may not assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of Company.

(g) This Agreement contains the entire understanding between the parties and supersedes any prior understandings or written or oral agreements between them respecting the subject matters contained therein.

(11) Workers Compensation. CONTRACTOR UNDERSTANDS AND ACKNOWLEDGES THAT CONTRACTOR IS NOT ENTITLED TO WORKERS COMPENSATION BENEFITS FROM COMPANY AND THAT CONTRACTOR IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONEYS EARNED PURSUANT TO THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Independent Contractor Agreement as of the date first written above.

ATMOS ENERGY CORPORATION

PAUL H. RAAB

By: Mark A. Nanton
VP, RATES + REGULATORY AFFAIRS

Paul H. Raab

MARK NANTON

MARK.NANTON@ATMOSENERGY.COM

270.685.8024

EXHIBIT "A"

Description of Services and Compensation

<i>Description</i>	<i>Hours</i>
Review prior rate case testimony, cross examination and the Commission's findings	8
Research Kentucky PSC case precedent	8
Develop class cost of service study	16
Prepare direct testimony	8
Conference call and redrafting of testimony	8
Total Estimate Hours	48
Rate per hour - \$250	+ 40 hours

The amount of time set forth in the above table is an estimate only and payment will be made for actual time billed. In the event Contractor is required to provide additional written testimony (rebuttal or otherwise), live testimony at depositions or hearings, or assist in responding to discovery, actual time will be billed at the hourly rate indicated above. In addition, Contractor will be reimbursed for reasonable out-of-pocket costs in connection with travel, meals, lodging, mileage and other customary expenses.

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT ("Agreement") is made and entered into as of the ___ day of August, 2009 by and between ATMOS ENERGY CORPORATION, a Texas and Virginia corporation ("Company"), and JAMES H. VANDER WEIDE, PH.D, ("Contractor").

WITNESSETH:

1. Engagement and Scope of Services. That for and in consideration of the payment by Company to Contractor, Contractor covenants and agrees to do, provide and perform services in the form of providing expert testimony concerning cost of capital, an appropriate return on equity and overall return in connection with the Company's impending utility rate case in the State of Kentucky. A description of the services to be provided (the "Services") by Contractor to Company is more particularly set out in the attached Exhibit "A" which is incorporated herein by reference as if set out in full and at length. Contractor shall perform the Services in a good and workmanlike manner, with due diligence, to the satisfaction of Company, pursuant to the terms and conditions of this Agreement.

2. Term. This Agreement is for a term of six months commencing on the date hereof and shall continue thereafter from month-to-month unless and until terminated by either party upon at least thirty (30) days' prior written notice to the other party. This Agreement is also subject to earlier termination as hereinafter provided.

3. Compensation. In consideration for Contractor's performance of the Services during the term of this Agreement, Company agrees to pay to Contractor based upon the rates and terms set forth in Exhibit "A" attached hereto. If Company shall request additional services from Contractor that are not included within the Services, then Company shall reimburse Contractor for any such additional services at Contractor's then effective standard rates for such work or as otherwise agreed upon in writing by Contractor and Company. Contractor understands, acknowledges and agrees that Contractor is not entitled to any benefits under any Company benefit plan and that the payments received pursuant to this Agreement are Contractor's sole compensation regardless of what employment classification or reclassification Contractor may occupy in the future.

4. Independent Contractor. Contractor is customarily engaged in an independently established trade, occupation or business in the type or services performable hereunder. Contractor, in carrying out the terms of this Agreement, is acting independently and is an independent contractor.

5. Personnel. All personnel supplied or used by Contractor shall be deemed employees or subcontractors of Contractor and will not be considered employees, agents or subcontractors of Company for any purpose whatsoever. Contractor assumes full responsibility for the actions of all such personnel while performing services under this Agreement and for payment of their compensation, withholding of income taxes, payment and withholding of social security and other payroll taxes, worker's compensation, disability benefits and the like to the extent applicable to the personnel involved.

6. Taxes. Contractor shall be responsible for the withholding and/or payment as required by law, of any and all federal, state and local taxes imposed on it because of the performance of services hereunder. Further, Contractor shall comply with all federal, state and local benefit laws applicable to it, if any, including, but not limited to, the making of contributions and/or deductions for social security, worker's compensation, and unemployment tax. Contractor shall also obtain any necessary employer tax identification number from the Internal Revenue Service.

7. Indemnification.

(a) Contractor agrees to indemnify and hold harmless Company, its corporate affiliates, officers, directors and any employee or agent thereof (each of the foregoing being hereinafter referred to individually as "Indemnified Party") against all losses and liabilities arising out of or resulting from any injuries or death to persons or damage to property or theft of property negligently or intentionally occurring in connection with the performance of services under this Agreement.

(b) Contractor's obligation to indemnify any Indemnified Party will survive the expiration or termination of this Agreement by either party for any reason.

8. Miscellaneous.

(a) Any notice required or permitted by this Agreement shall be in writing and shall be sufficient if delivered by hand or mailed through the U.S. Postal System by registered or certified mail, return receipt requested, postage prepaid, to the following address:

If to Company:

Atmos Energy Corporation
5430 LBJ Freeway, Suite 1800
Dallas, Texas 75240
Attn: Doug Walther

If to Contractor:

James H. Vander Weide, Ph.D.
3606 Stoneybrook Drive
Durham, North Carolina 27705

Notice shall be deemed given upon actual receipt of hand delivery or within three days from the date notice is mailed by registered or certified mail pursuant to this section. Any notice may be waived in writing by the party entitled to receive it. A party may change the address to which notice is to be delivered by giving notice to the other party as provided therein.

(b) No waiver by any party hereto of any provision hereof shall be deemed to have been made unless expressed in writing and signed by such party. The waiver by either party hereto of a breach of any term or provision of this Agreement shall not operate or be construed as a waiver of a subsequent breach of the same provision by either party or of the breach of any other term or provision of this Agreement.

(c) THIS AGREEMENT IS ENTERED INTO PURSUANT TO AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF TEXAS.

(d) Should it become necessary for either party to enforce the terms of this Agreement by resorting to an action at law or equity, the prevailing party shall be entitled to recover all costs incurred in connection therewith, including a reasonable attorney's fees.

(e) The parties hereto may amend and supplement this Agreement only by an instrument in writing that is signed by both of the parties hereto.

(f) Contractor may not assign any of its rights or delegate any of its duties under this Agreement without the prior written consent of Company.

(g) This Agreement contains the entire understanding between the parties and supersedes any prior understandings or written or oral agreements between them respecting the subject matters contained therein.

9. Workers Compensation. CONTRACTOR UNDERSTANDS AND ACKNOWLEDGES THAT CONTRACTOR IS NOT ENTITLED TO WORKERS COMPENSATION BENEFITS FROM COMPANY AND THAT CONTRACTOR

IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON ANY MONEYS EARNED PURSUANT TO THIS AGREEMENT.

IN WITNESS WHEREOF, the parties hereto have executed this Independent Contractor Agreement as of the date first written above.

ATMOS ENERGY CORPORATION

JAMES H. VANDER WEIDE, PH.D.

By: Mark A. Martin
VP, RATES & REGULATORY AFFAIRS
MARK MARTIN

James H. Vander Weide, Ph. D.

EXHIBIT "A"

Description of Services and Compensation

<i>Description</i>	<i>Hours</i>
Review applicable prior rate case testimony, cross-examination and Kentucky Public Service Commission findings and orders	Total estimated Hours- 35-36
Research and review information for Company and proxy group	
Perform DCF, CAPM and risk premium analyses	
Prepare direct written testimony on cost of capital, return on equity and overall return, together with supporting schedules, exhibits, etc.	
Consult(s) with Company and redrafting of testimony as necessary	
Rate per hour - \$425	\$15,000

The amount of time set forth in the above table is an estimate only and payment will be made for actual time billed. In the event Contractor is required to provide additional written testimony (rebuttal or otherwise), live testimony at depositions or hearings, or assist in responding to discovery, actual time will be billed at the hourly rate indicated above. In addition, Contractor will be reimbursed for reasonable out-of-pocket costs in connection with travel, meals, lodging, mileage and other customary expenses.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2009-00354
Projected Rate Case Expense

Data: Base Period Forecasted Period
 Type of Filing: Original Updated Revised
 Workpaper Reference No(s).

FR 10(10)(F)
 Schedule F-6
 Witness: G. Waller

Line No.	Description	Amount
1	Consulting	
2	Class Cost Study - P. Raab	\$ 22,000
3	Cost of Capital - Vander Weide, J. H.	15,000
4	sub-total	<u>\$ 37,000</u>
5		
6	Legal Fees	
7	(J. Hughes/R. Hutchinson)	120,000
8		
9	Employee Expense	
10	(airfare, lodging, meals, etc.)	20,000
11		
12	Miscellaneous Expense	
13	(printing, advertising, etc.)	<u>50,000</u>
14		
15	Total Projected Rate Case Expense	<u>\$ 227,000</u>
16		
17	Three (3) Year Amortization of Rate Case Expenses	<u>\$ 75,667</u>

REQUEST:

To the extent not included in other responses, provide all workpapers, calculations, and assumptions Atmos-Kentucky used to develop its forecasted test period financial information.

RESPONSE:

Please see attached.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Acct 252 Advances in Aid of Construction, 2 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Kentucky ADIT, 9 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, FY 2010 Kentucky SSU O&M, 11 Pages.

ATTACHMENT 4 - Atmos Energy Corporation, Kentucky Balance Sheet Accts Base Jan-Jul 09, 15 Pages.

ATTACHMENT 5 - Atmos Energy Corporation, Kentucky Income Statement Accts Base Jan-Jul 09, 22 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, Kentucky by Ferc 2009, 60 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, Kentucky Plant Data, 86 Pages.

ATTACHMENT 8 - Atmos Energy Corporation, Materials and Supplies Projected, 15 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, Prepayments Projected, 18 Pages.

ATTACHMENT 10 - Atmos Energy Corporation, PSC Assessment Fee, 1 Page.

ATTACHMENT 11- AGA Rate Round-up Sept 08 BAD DEBT COST RECOVERY, 6 Pages.

ATTACHMENT 12- 2008-2009 Peak Day (Gas Supply), 1 page.

Case No. 2009-00354
Atmos Energy Corporation, Kentucky/Mid-States Division
Staff DR Set No. 1
Question No. 1-55
Page 2 of 2

ATTACHMENT 13- Columbia Gas Service Lines Tariff, 1 page

ATTACHMENT 14- KY LDC Residential Charges - GS, 9 pages

ATTACHMENT 15- NEWC order history, 1 page.

ATTACHMENT 16- Decline Cost, 4 page.

ATTACHMENT 17- GLS PRP Example, 5 pages.

ATTACHMENT 18- KY Late Fees, 4 pages.

ATTACHMENT 19- KY Revenue & Billing Unit Forecast (Rate Design) (Workpapers Incl Exhibits) final, 158 pages.

ATTACHMENT 20- KY Storage Gas MMBTU Factors, 6 pages.

ATTACHMENT 21- LPF 2009, 1 pages.

ATTACHMENT 22- NYMEX Futures (9-29-09), 4 pages.

Respondents: Gary Smith, Greg Waller and Chris Felan

ATMOS ENERGY CORP.
 KENTUCKY/MID-STATES DIVISION
 DIVISION 009
 ACCOUNT 252 ADVANCES IN AID OF CONSTRUCTION

	Fiscal 2007 April	Fiscal 2007 May	Fiscal 2007 June	Fiscal 2007 July	Fiscal 2007 August	Fiscal 2007 September	Fiscal 2008 October	Fiscal 2008 November	Fiscal 2008 December				
Customer advances for construction - Cust Adv for Constr 2520-27341	3,529,622	3,546,315	3,463,492	3,441,286	2,956,633	2,992,797	3,068,699	3,051,455	3,051,528				
	Fiscal 2008 January	Fiscal 2008 February	Fiscal 2008 March	Fiscal 2008 April	Fiscal 2008 May	Fiscal 2008 June	Fiscal 2008 July	Fiscal 2008 August	Fiscal 2008 September	Fiscal 2009 October	Fiscal 2009 November	Fiscal 2009 December	
Customer advances for construction - Cust Adv for Constr 2520-27341	3,055,107	3,217,391	3,199,853	3,209,825	3,204,218	3,213,890	3,299,105	3,295,862	2,811,660	2,742,580	2,672,816	2,655,846	
	Fiscal 2009 January	Fiscal 2009 February	Fiscal 2009 March	Fiscal 2009 April	Fiscal 2009 May	Fiscal 2009 June	Fiscal 2009 July	Fiscal 2009 August	September	October	November	December	
Customer advances for construction - Cust Adv for Constr 2520-27341	2,651,099	2,728,050	2,711,678	2,704,285	2,735,986	2,735,986	2,735,986	2,725,965	2,710,342	2,693,676	2,687,296	2,697,824	
													Base Year Calendar 2008 2,697,824
	January	February	March	April	May	June	July	August	September	October	November	December	
Customer advances for construction - Cust Adv for Constr 2520-27341	2,711,181	2,725,329	2,724,981	2,724,759	2,722,991	2,714,876	2,708,515	2,703,021	2,697,285	2,692,933	2,692,560	2,697,824	
	January	February	March										
Customer advances for construction - Cust Adv for Constr 2520-27341	2,720,686	2,720,242	2,716,524										
				Test Year 3/31/11 2,716,524	2,704,393.76								

ATMOS ENERGY CORP.
 KENTUCKY/MID-STATES DIVISION
 DIVISION 091
 ACCOUNT 252 ADVANCES IN AID OF CONSTRUCTION

	Fiscal 2007 April	Fiscal 2007 May	Fiscal 2007 June	Fiscal 2007 July	Fiscal 2007 August	Fiscal 2007 September	Fiscal 2008 October	Fiscal 2008 November	Fiscal 2008 December
Customer advances for construction - Cust Adv for Constr 2520-27341	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)

	Fiscal 2008 January	Fiscal 2008 February	Fiscal 2008 March	Fiscal 2008 April	Fiscal 2008 May	Fiscal 2008 June	Fiscal 2008 July	Fiscal 2008 August	Fiscal 2008 September	Fiscal 2009 October	Fiscal 2009 November	Fiscal 2009 December
Customer advances for construction - Cust Adv for Constr 2520-27341	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)
										(12,129.99)		

	Fiscal 2009 January	Fiscal 2009 February	Fiscal 2009 March	Fiscal 2009 April	Fiscal 2009 May	Fiscal 2009 June	Fiscal 2009 July	Fiscal 2009 August	Fiscal 2009 September	Fiscal 2009 October	Fiscal 2009 November	Fiscal 2009 December
Customer advances for construction - Cust Adv for Constr 2520-27341	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)

Base Year
 Calander 2009
 (35,541)

	January	February	March	April	May	June	July	August	September	October	November	December
Customer advances for construction - Cust Adv for Constr 2520-27341	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)	(35,541)

	January	February	March
Customer advances for construction - Cust Adv for Constr 2520-27341	(35,541)	(35,541)	(35,541)

Test Year (12,129.99)
 3/31/11
 (35,541)

Atmos Energy Corporation															
Deferred Pool Analysis															
Fiscal Year Ended 03/31/2011															
CO10 - (002DIV & 012DIV)															
			Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
			Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2011	
			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	
			9/30/2008	12/31/2008	3/31/2009	6/30/2009	7/31/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010	6/30/2010	9/30/2010	12/31/2010	
			9/30/2008	12/31/2008	3/31/2009	6/30/2009	7/31/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010	6/30/2010	9/30/2010	12/31/2010	
ACC	Directors Deferred Bonus	ACC03	1900	215,867	215,867	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187
ACC	Directors Deferred Comp	ACC04	1900	1,241,750	1,241,750	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073	1,209,073
ACC	Miscellaneous Accrued	ACC06	1900	333,572	333,572	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794
ACC	Self Insurance - Adjustment	ACC08	1900	1,416,432	1,416,432	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158
ACC	Vacation Accrual	ACC11	1900	23,937	23,937	23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307	23,307
ACC	Worker's Comp Insurance Reserve	ACC12	1900	55,244	55,244	53,790	53,790	53,790	53,790	53,790	53,790	53,790	53,790	53,790	53,790
ACC	Accruals - Subtotal			3,286,803	3,286,803	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308	3,200,308
BEN	Rabbi Trust - True Up	NBP01	1900	4,395	4,395	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
BEN	SEBP Adjustment	NBP03	1900	23,433,443	24,311,675	23,671,895	23,671,895	23,671,895	22,049,340	22,015,646	22,345,253	22,455,119	22,690,275	22,433,056	22,190,519
BEN	SEBP Adjustment	NBP03	2820	0	(1,313,460)	(267,520)	38,477	38,477	0	0	0	0	0	0	0
BEN	Restricted Stock Grant Plan	NBP05	1900	9,012,450	9,012,450	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280
BEN	Rabbi Trust	NBP06	2820	(17,507)	(17,507)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)
BEN	Excess Capital Loss ovr Capital Ga	NBP08	1900	592,965	592,965	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361
BEN	Restricted Stock - NIP	NBP13	1900	979,232	979,232	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462
BEN	Director's Stock Awards	NBP16	1900	1,512,217	1,512,217	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422
BEN	Pension Expense	PEN01	1900	0	1,333,958	1,298,854	1,298,854	1,298,854	0	0	0	0	0	0	0
BEN	Pension Expense	PEN01	2820	0	905,085	3,502,023	12,593,688	12,593,688	0	0	0	0	0	0	0
BEN	Pension Expense	PEN01	2820	(27,491,420)	(27,491,420)	(26,767,962)	(26,767,962)	(26,767,962)	(21,644,259)	(27,442,307)	(26,119,782)	(25,678,941)	(28,404,876)	(28,091,111)	(25,794,757)
BEN	FAS 106 Adjustment	PRB01	1900	2,642,975	5,127,525	4,992,590	4,992,590	4,992,590	5,087,741	5,073,238	5,086,965	5,089,279	5,087,741	5,082,122	5,088,122
BEN	FAS 106 Adjustment	PRB01	2820	0	70,892	2,495,046	2,507,962	2,507,962	0	0	0	0	0	0	0
BEN	Benefits - Subtotal			10,668,749	15,028,006	20,690,684	30,101,262	30,101,262	17,258,580	11,412,335	13,078,194	13,631,216	11,138,898	11,195,444	13,243,642
FXA	Fixed Asset Cost Adjustment	FXA01	2820	(44,987,609)	(44,987,609)	(43,803,725)	(43,803,725)	(43,803,725)	(47,520,840)	(48,630,049)	(49,739,258)	(50,108,994)	(50,848,466)	(51,957,675)	(51,948,603)
FXA	Depreciation Adjustment	FXA02	2820	15,687,058	15,687,058	15,274,241	15,274,241	15,274,241	19,558,840	20,675,812	21,792,784	22,165,108	22,909,756	24,026,728	23,976,090
FXA	TAX Gain/Loss on Sale of FA	FXA04	2820	367,311	367,224	355,938	355,084	355,084	355,084	355,084	355,084	355,084	355,084	355,084	355,084
FXA	Section 481(a) Cushion Gas	FXA13	2820	297,592	297,592	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760
FXA	Section 481(a) Line Pack Gas	FXA14	2820	69,383	69,383	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
FXA	IRS Audit Assessment - Cost	FXA15	2820	1,925,439	1,925,439	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
FXA	IRS Audit Assessment - Accum	FXA16	2820	(530,005)	(530,005)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
FXA	Plant - Subtotal			(27,170,832)	(27,170,919)	(26,457,517)	(26,458,371)	(26,458,371)	(25,890,887)	(25,883,124)	(25,875,360)	(25,872,773)	(25,867,597)	(25,859,834)	(25,942,966)
CWIP	CWIP - Subtotal	FXA16	2820	(8,175,478)	(9,641,721)	(9,580,250)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)	(10,390,208)
ONT	Deferred Expense Projects	ONTE9	1900	12,810	12,810	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473
ONT	Allowance for Doubtful Accounts	ONT02	2820	0	2	2	2	2	0	0	0	0	0	0	0
ONT	Clearing Account - Adjustment	ONT03	1900	26,092	26,092	25,406	25,406	25,406	25,406	25,406	25,406	25,406	25,406	25,406	25,406
ONT	Prepayments	ONT31	2820	(1,347,721)	(1,347,721)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)	(1,312,255)
ONT	Inventory Adjustment	ONT44	1900	48,170	48,170	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902
ONT	Stock Option Expense	ONT50	1900	265,964	265,964	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965
ONT	Tax Free Interest - Temp	ONT58	1900	961,082	961,082	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790
ONT	Federal & State Tax Interest	ONT61	2820	(599,138)	(599,138)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)
ONT	Prepayments - IRS Audit	ONT64	1900	779,604	779,604	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088
ONT	Intra Period Tax Allocation	OTH	1900	27,008	27,008	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297
ONT	Regulatory Liability - Atmos 109	AGL01	1900	72,395	72,395	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490
ONT	Other - Subtotal			246,265	246,267	239,787	239,787	239,787	239,785	239,785	239,785	239,785	239,785	239,785	239,785
TAX	FD - FAS 115 Adjustment	TAX06	2820	(38,317)	2,501,849	2,913,796	426,518	(206,349)	426,518	426,518	426,518	426,518	426,518	426,518	426,518
TAX	FD - Treasury Lock Adjustment	TAX08	2820	6,805,942	6,323,674	4,970,735	4,651,461	4,568,888	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461
TAX	OTHER TAX EFFECTED ITEMS			6,767,625	8,825,523	7,884,531	5,077,979	4,382,539	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979
	TOTAL DEFERRED TAX			(14,376,868)	(9,426,040)	(4,022,457)	1,770,758	1,055,317	(10,504,443)	(16,342,925)	(14,669,302)	(14,113,693)	(16,600,835)	(16,536,526)	(14,529,894)
TIE OUT TO GENERAL LEDGER															
	1900.28201			38,349,758	42,475,473	43,162,614	43,162,614	43,162,614							
	1900.28206			5,307,845	5,878,870	3,919,247	3,919,247	3,919,247							
	2820.28201			(31,048,942)	(32,710,347)	(27,665,353)	(19,530,440)	(19,530,440)							

Atmos Energy Corporation															
Deferred Pool Analysis															
Fiscal Year Ended 03/31/2011															
002DIV (AU010SSU)															
			Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
			Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2011	
			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	
			9/30/2008	12/31/2008	3/31/2009	6/30/2009	7/31/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010	6/30/2010	9/30/2010	12/31/2010	3/31/2011
	DEFERRED TAX ASSETS / (LIABILITIES)	CTX Code	Account												
ACC	Directors Deferred Bonus	ACC03	1900	215,867	215,867	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187	210,187
ACC	Directors Deferred Comp	ACC04	1900	1,892,435	1,892,435	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634	1,842,634
ACC	Miscellaneous Accrued	ACC06	1900	333,572	333,572	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794	324,794
ACC	Self Insurance - Adjustment	ACC08	1900	1,416,432	1,416,432	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158
ACC	Vacation Accrual	ACC11	1900	(16,027)	(16,027)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)	(15,605)
ACC	Worker's Comp Insurance Reserve	ACC12	1900	69,155	69,155	67,335	67,335	67,335	67,335	67,335	67,335	67,335	67,335	67,335	67,335
ACC	Accruals - Subtotal			3,911,434	3,911,434	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501	3,808,501
BEN	Rabbi Trust - True Up	NBP01	1900	4,395	4,395	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
BEN	SEBP Adjustment	NBP03	1900	23,433,443	24,311,675	23,671,895	23,671,895	23,671,895	22,049,340	22,015,646	22,345,253	22,455,119	22,690,275	22,433,056	22,190,519
BEN	SEBP Adjustment	NBP03	2820	0	(1,313,460)	(267,520)	38,477	38,477	0	0	0	0	0	0	0
BEN	Restricted Stock Grant Plan	NBP05	1900	9,012,450	9,012,450	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280	8,775,280
BEN	Rabbi Trust	NBP06	2820	(17,507)	(17,507)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)	(17,046)
BEN	Excess Capital Loss ovr Capital Ga	NBP08	1900	592,965	592,965	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361
BEN	Restricted Stock - MIP	NBP13	1900	979,232	979,232	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462	953,462
BEN	Director's Stock Awards	NBP16	1900	1,512,217	1,512,217	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422	1,472,422
BEN	Pension Expense	PEN01	1900	0	1,333,958	1,298,854	1,298,854	1,298,854	0	0	0	0	0	0	0
BEN	Pension Expense	PEN01	2820	0	905,085	3,502,023	12,593,688	12,593,688	0	0	0	0	0	0	0
BEN	Pension Expense	PEN01	2820	(27,491,420)	(27,491,420)	(26,767,962)	(26,767,962)	(26,767,962)	(21,644,259)	(27,442,307)	(26,119,782)	(25,678,941)	(28,404,876)	(28,091,111)	(25,794,757)
BEN	FAS 106 Adjustment	PRB01	1900	2,642,975	5,127,525	4,992,590	4,992,590	4,992,590	5,087,741	5,073,238	5,086,965	5,089,279	5,087,740	5,082,122	5,088,122
BEN	FAS 106 Adjustment	PRB01	2820	0	70,892	2,495,046	2,507,962	2,507,962	0	0	0	0	0	0	0
BEN	Benefits - Subtotal			10,668,749	15,028,006	20,690,684	30,101,262	30,101,262	17,258,580	11,412,335	13,078,194	13,631,216	11,138,898	11,195,444	13,243,642
FXA	Fixed Asset Cost Adjustment	FXA01	2820	(10,723,513)	(10,723,513)	(10,441,315)	(10,441,315)	(10,441,315)	(12,307,676)	(13,086,812)	(13,865,948)	(14,125,659)	(14,645,083)	(15,424,219)	(15,415,147)
FXA	Depreciation Adjustment	FXA02	2820	230,852	230,852	224,777	224,777	224,777	(800,277)	(881,679)	(963,081)	(990,215)	(1,044,483)	(1,125,885)	(1,603,276)
FXA	TAX Gain/Loss on Sale of FA	FXA04	2820	477,487	477,487	462,215	462,215	462,215	462,361	462,361	462,361	462,361	462,361	462,361	462,361
FXA	Section 481(a) Cushman Gas	FXA13	2820	297,592	297,592	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760
FXA	Section 481(a) Line Pack Gas	FXA14	2820	69,383	69,383	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
FXA	IRS Audit Assessment - Cost	FXA15	2820	1,925,439	1,925,439	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
FXA	IRS Audit Assessment - Accum	FXA16	2820	(530,005)	(530,005)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
FXA	Plant - Subtotal			(8,252,766)	(8,252,853)	(8,037,294)	(8,038,148)	(8,038,148)	(10,929,564)	(11,790,102)	(12,650,639)	(12,937,485)	(13,511,177)	(14,371,714)	(14,840,033)
CWIP	CWIP - Subtotal	FXA26	2820	(8,195,500)	(9,661,743)	(9,599,744)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)	(10,409,702)
ONT	Deferred Expense Projects	ONTE09	1900	12,810	12,810	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473
ONT	Allowance for Doubtful Accounts	ONT02	2820	0	2	2	2	2	0	0	0	0	0	0	0
ONT	Clearing Account - Adjustment	ONT03	1900	25,818	25,818	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138	25,138
ONT	Prepayments	ONT31	2820	(1,100,447)	(1,100,447)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)	(1,071,487)
ONT	Inventory Adjustment	ONT44	1900	48,170	48,170	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902
ONT	Stock Option Expense	ONT50	1900	265,964	265,964	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965
ONT	Tax Free Interest - Temp	ONT58	1900	961,082	961,082	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790
ONT	Federal & State Tax Interest	ONT61	2820	(599,138)	(599,138)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)	(583,372)
ONT	Prepayments - IRS Audit	ONT64	1900	779,604	779,604	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088
ONT	Intra Period Tax Allocation	OTH	1900	27,008	27,008	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297	26,297
ONT	Regulatory Liability - Atmos 109	RGL01	1900	72,395	72,395	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490
ONT	Other - Subtotal			493,265	493,267	480,287	480,287	480,287	480,285	480,285	480,285	480,285	480,285	480,285	480,285
TAX	FD - FAS 115 Adjustment	TAX06	2820	(38,317)	2,501,849	2,913,796	426,518	(206,349)	426,518	426,518	426,518	426,518	426,518	426,518	426,518
TAX	FD - Treasury Lock Adjustment	TAX08	2820	6,805,942	6,323,674	4,970,735	4,651,461	4,568,888	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461	4,651,461
TAX	OTHER TAX EFFECTED ITEMS			6,767,625	8,825,523	7,884,531	5,077,979	4,362,531	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979	5,077,979
	TOTAL DEFERRED TAX			5,392,808	10,343,636	15,226,964	21,020,179	20,304,738	5,286,078	(1,420,704)	(615,383)	(349,207)	(3,415,216)	(4,219,208)	(2,639,328)
TIE OUT TO GENERAL LEDGER															
	1900.28201			38,898,206	43,023,921	43,719,934	43,719,934	43,719,934							
	1900.28206			5,383,754	5,954,779	3,969,852	3,969,852	3,969,852							

Atmos Energy Corporation															
Deferred Pool Analysis															
Fiscal Year Ended 09/30/2010															
091DIV (AU050GOF)															
			Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	
			Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2010	Fiscal 2011	
			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	
			9/30/2008	12/31/2008	3/31/2009	6/30/2009	7/31/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010	6/30/2010	9/30/2010	12/31/2010	3/31/2011
			DEFERRED TAX ASSETS / (LIABILITIES)	CTX Code	Account										
ACC	Directors Deferred Bonus	ACC03	1900	35,727	35,727	34,787	34,787	34,787	34,787	34,787	34,787	34,787	34,787	34,787	34,787
ACC	Directors Deferred Comp	ACC04	1900	66,682	66,682	64,928	64,928	64,928	64,928	64,928	64,928	64,928	64,928	64,928	64,928
ACC	Vacation Accrual	ACC11	1900	(2,016)	(2,016)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)	(1,963)
ACC	Worker's Comp Insurance Reserve	ACC12	1900	393,229	393,229	382,880	382,880	382,880	382,880	382,880	382,880	382,880	382,880	382,880	382,880
ACC	Accruals - Subtotal			493,622	493,622	480,632	480,632	480,632	480,632	480,632	480,632	480,632	480,632	480,632	480,632
BEN	SEBP Adjustment	NBP03	1900	1,130,103	1,130,103	1,100,364	1,100,364	1,100,364	1,108,220	1,105,168	1,105,820	1,104,691	1,102,708	1,104,292	1,101,678
BEN	SEBP Adjustment	NBP03	2820	0	(1,774)	(4,816)	1,157	1,157	0	0	0	0	0	0	0
BEN	FAS 106 Adjustment	PRB01	1900	6,983,186	6,983,186	6,799,418	6,799,418	6,799,418	7,634,584	7,129,471	7,431,126	7,537,678	7,634,584	7,628,572	7,178,344
BEN	FAS 106 Adjustment	PRB01	2820	0	186,109	189,768	344,488	344,488	0	0	0	0	0	0	0
BEN	Benefits - Subtotal			8,113,289	8,297,624	8,084,734	8,245,427	8,245,427	8,742,804	8,234,639	8,536,946	8,642,369	8,737,292	8,732,864	8,280,022
FXA	Fixed Asset Cost Adjustment	FXA01	2820	(2,751,282)	(2,751,282)	(2,678,880)	(2,678,880)	(2,678,880)	(2,867,238)	(2,912,055)	(2,956,873)	(2,971,812)	(3,001,690)	(3,046,507)	(3,045,309)
FXA	Depreciation Adjustment	FXA02	2820	779,177	(22,369)	(7,831,533)	(12,058,833)	(12,058,833)	(807,627)	(764,521)	(721,415)	(707,047)	(678,310)	(635,204)	(546,888)
FXA	TAX Gain/Loss on Sale of FA	FXA04	2820	17,610	(267,697)	(951,451)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)	(1,435,750)
FXA	Repair Allowance	FXA01	2820	(426,948)	(426,948)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)	(415,713)
FXA	Plant - Subtotal			(2,381,443)	(3,468,296)	(11,877,576)	(16,589,175)	(16,589,175)	(5,526,328)	(5,528,039)	(5,529,751)	(5,530,321)	(5,531,463)	(5,533,174)	(5,443,659)
CWIP	CWIP - Subtotal	FXA26	2820	(403,733)	(495,814)	(324,487)	(290,177)	(290,177)	(290,177)	(290,177)	(290,177)	(290,177)	(290,177)	(290,177)	(290,177)
GCA	Deferred Gas Costs	GCA01	2820	0	(5,738,246)	(7,637,878)	13,670,094	13,670,094	0	0	0	0	0	0	0
GCA	Over Recoveries of PGA	GCA03	2820	0	0	0	12,854,567	12,854,567	0	0	0	0	0	0	0
GCA	Gas Cost Adjustments - Subtotal			0	(5,738,246)	(7,637,878)	26,524,661	26,524,661	0	0	0	0	0	0	0
ONT	Customer Advances	CAP01	1900	(13,506)	(13,506)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)
ONT	Deferred Expense Projects	DTE09	1900	(89,531)	(89,531)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
ONT	RAR 91/93 Bond Cost Amortized	DVA05	1900	17,507	17,507	17,046	17,046	17,046	17,046	17,046	17,046	17,046	17,046	17,046	17,046
ONT	RAR 91/93 Bond Costs Capitalized	DVA06	2830	(37,823)	(37,823)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)
ONT	DIG on Fixed Assets	DVA16	2830	(194,220)	(194,220)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)	(189,109)
ONT	DIG on Fixed Assets - UCG Storage	DVA18	2830	(1,219,937)	(1,219,937)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)
ONT	RAR 86/90 Lease Expense Amortiz.	DVA24	2830	(115,289)	(115,289)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)	(112,255)
ONT	Deferred ITC - UCG Non-utility	ITC02	1900	33,489	33,489	32,608	32,608	32,608	32,608	32,608	32,608	32,608	32,608	32,608	32,608
ONT	Deferred ITC - UCG	ITC03	1900	115,068	115,068	112,040	112,040	112,040	112,040	112,040	112,040	112,040	112,040	112,040	112,040
ONT	UNICAP Section 263A Costs	NTE11	1900	376,932	376,932	367,012	367,012	367,012	367,012	367,012	367,012	367,012	367,012	367,012	367,012
ONT	481(a) UNICAP	NTE15	1900	1,954,562	1,954,562	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126
ONT	Allowance for Doubtful Accounts	ONT02	1900	38,751	38,751	37,731	37,731	37,731	0	0	0	0	0	0	0
ONT	Allowance for Doubtful Accounts	ONT02	2820	0	232,540	722,967	360,834	360,834	0	0	0	0	0	0	0
ONT	Clearing Account - Adjustment	ONT03	1900	20,870	20,870	20,320	20,320	20,320	20,320	20,320	20,320	20,320	20,320	20,320	20,320
ONT	RAR CPWE 1990-1985	ONT06	2830	(72,745)	(72,745)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
ONT	Union Gas - Non Compete	ONT21	1900	424,291	424,291	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
ONT	Monarch - Non Compete	ONT22	1900	27,866	27,866	27,132	27,132	27,132	27,132	27,132	27,132	27,132	27,132	27,132	27,132
ONT	Palmyra - Non Compete	ONT23	1900	36,791	36,791	35,823	35,823	35,823	35,823	35,823	35,823	35,823	35,823	35,823	35,823
ONT	Prepayments	ONT31	2830	(14,229)	(14,229)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)	(13,855)
ONT	Rate Case Accrual	ONT32	2820	0	57,289	181,458	276,517	276,517	276,517	276,517	276,517	276,517	276,517	276,517	276,517
ONT	Stock Option Expense	ONT50	1900	8,811	8,811	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579
ONT	WACOG to FIFO Adjustment	ONT52	1900	(16,543)	(16,543)	(16,107)	(16,107)	(16,107)	(20,724)	(20,724)	(20,724)	(20,724)	(20,724)	(20,724)	(20,724)
ONT	WACOG to FIFO Adjustment	ONT52	2820	0	745,533	(693,511)	(4,617)	(4,617)	0	0	0	0	0	0	0
ONT	Regulatory Liability - UCGC 109	RGL04	2830	(740,171)	(740,171)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)	(720,693)
ONT	Regulatory Liability - UCGC Rate	RGL05	1900	867,773	867,773	844,936	844,936	844,936	844,936	844,936	844,936	844,936	844,936	844,936	844,936
ONT	Intra Period Tax Allocation	OTH	2820	0	69,211	134,795	125,962	125,962	125,962	125,962	125,962	125,962	125,962	125,962	125,962
ONT	Other - Subtotal			1,408,716	2,513,289	1,717,354	2,130,341	2,130,341	1,731,776	1,731,776	1,731,776	1,731,776	1,731,776	1,731,776	1,731,776
TAX	ST - State Net Operating Loss	TAX04	1900	486,746	486,746	486,746	486,746	486,746	486,746	486,746	486,746	486,746	486,746	486,746	486,746
TAX	ST - State Bonus Depreciation	TAX05	2820	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948	3,997,948
TAX	FD - Federal Benefit on State Bono	TAX11	2820	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)	(1,399,282)
TAX	FD - Federal Tax on State NOL	TAX12	1900	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)	(170,361)
TAX	OTHER TAX EFFECTED ITEMS			2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051	2,915,051
	TOTAL DEFERRED TAX			10,145,503	4,517,231	(6,642,170)	23,416,760	23,416,760	8,053,758	7,543,882	7,844,477	7,949,329	8,043,111	8,036,971	7,673,645
	Balance excluding Gas cost adjustments			10,145,503	10,255,477	995,708	(3,107,901)	(3,107,901)	8,053,758	7,543,882	7,844,477	7,949,329	8,043,111	8,036,971	7,673,645

O&M by Cost Element

	Kentucky			SSU			Division General Office			Total			009 plus 091			cap rate?
	Base	Test	Difference	Base	Test	Difference	Base	Test	Difference	Base	Test	Difference	Base	Test	Difference	
Labor	5,327,335	5,004,953	(322,381)	3,115,334	3,379,104	263,769	817,987	847,809	29,822	9,260,656	9,231,888	(28,790)	-0.3%	8,145,321	5,852,762	(2,292,559)
Benefits	2,219,805	2,077,055	(142,750)	970,333	1,054,171	83,838	485,313	489,858	4,544	3,675,451	3,821,083	(145,632)	-1.5%	2,705,118	2,568,912	(136,206)
Materials & Supplies	503,705	513,242	9,537	58,067	40,150	(15,918)	118,640	114,849	(3,991)	678,413	688,041	(9,372)	-1.5%	622,345	627,891	5,546
Vehicles & Equip	928,951	945,651	16,700	4,809	6,470	1,861	37,419	32,022	(5,397)	970,978	984,143	13,164	1.4%	966,370	977,673	11,303
Print & Postages	13,932	16,200	2,268	15,951	18,488	2,537	8,443	10,005	1,561	38,328	44,893	6,367	16.6%	22,375	28,204	3,829
Insurance	351,833	390,650	38,817	453,735	637,619	183,884	(175,183)	(196,200)	(21,017)	630,385	832,069	201,684	32.0%	176,651	194,450	17,800
Marketing	155,612	93,448	(63,164)	30,976	29,741	(1,235)	155,185	188,027	32,842	342,773	311,216	(31,557)	-9.2%	311,797	281,475	(30,322)
Employee Welfare	90,476	98,181	7,685	1,328,238	1,159,067	(169,171)	404,358	412,811	8,455	1,823,070	1,870,038	(153,031)	-8.4%	494,832	510,972	16,140
Information Technologies	2,191	2,221	31	530,504	543,715	13,211	32,011	29,166	(2,845)	584,705	575,102	(9,603)	-1.8%	34,202	31,387	(2,815)
Rent, Maint., & Utilities	686,382	821,474	(135,092)	385,106	416,179	31,073	143,079	85,488	(57,591)	1,195,588	1,123,142	(73,426)	-6.1%	811,461	706,983	(104,499)
Directors & Shareholders & PR	-	-	-	228,931	238,103	7,172	3,239	6,940	3,700	232,171	243,042	10,872	4.7%	3,239	6,940	3,700
Telecom	140,001	89,382	(50,619)	234,985	244,918	9,933	229,933	307,855	78,022	804,930	622,235	(182,695)	-22.8%	369,934	377,317	7,382
Travel & Entertainment	228,745	144,891	(83,854)	139,222	183,590	44,368	213,412	210,382	(3,030)	581,379	518,943	(62,436)	-10.7%	442,157	355,353	(86,804)
Dues	50,882	41,628	(9,254)	18,974	18,621	(353)	38,757	88,275	49,518	108,593	148,521	39,928	36.8%	89,619	129,901	40,282
Training	17,783	33,203	15,419	90,448	95,110	4,662	33,607	58,301	22,694	141,838	184,614	42,776	30.2%	51,380	89,504	38,113
Outside Services	942,200	829,185	(113,015)	641,572	599,278	(42,294)	1,482,204	1,657,096	174,892	3,085,978	2,885,559	(180,417)	-5.9%	2,424,404	2,286,281	(138,123)
Provision for Bad Debt	581,895	909,895	328,000	-	-	-	-	-	-	581,895	909,895	328,000	56.4%	581,895	909,895	328,000
Miscellaneous	195,780	208,238	12,458	(2,043,727)	(2,080,749)	(17,022)	90,588	147,388	56,798	(1,757,359)	(1,705,125)	52,235	-3.0%	286,368	355,824	69,256
Total O&M Expenses	12,420,487	11,769,558	(650,929)	6,201,269	6,581,575	380,306	4,118,990	4,487,948	368,958	22,740,748	22,869,078	128,332	0.6%	16,539,478	16,287,503	(251,974)
<i>Rate Making Adjustments:</i>																
Country Club Dues		(985)	(985)								(985)	(985)				
Advertising Adjustments		(273,284)	(273,284)								(273,284)	(273,284)				
Expense Report Exclusions		(43,910)	(43,910)		(22,095)	(22,095)		(23,239)	(23,239)		(89,244)	(89,244)				
Manufacturing Gas Plant Expenditures		183,304	183,304								183,304	183,304				
Rate Case Amortization		75,687	75,687								75,687	75,687				
Grand Total	12,420,487	11,740,388	(680,100)	6,201,269	6,569,480	358,211	4,118,990	4,484,709	345,719	22,740,748	22,764,576	23,830	0.1%	16,539,478	16,287,503	(251,974)

Labor	58,715,302	63,751,180		2,398,879	2,484,058
Benefits	18,288,047	19,888,308		1,421,954	1,435,288
Materials & Supplies	1,058,712	757,477		347,813	335,919
Vehicles & Equip	88,858	122,056		109,837	93,824
Print & Postages	300,634	348,807		24,738	29,313
Insurance	8,551,624	12,029,511		(513,281)	(574,861)
Marketing	583,805	581,101		454,689	550,915
Employee Welfare	25,033,559	21,887,303		1,184,751	1,209,525
Information Technologies	9,988,502	10,257,884		93,791	85,455
Rent, Maint., & Utilities	7,258,174	7,851,759		419,219	250,479
Directors & Shareholders & PR	4,314,714	4,454,388		9,491	20,333
Telecom	4,429,004	4,820,697		873,898	902,300
Travel & Entertainment	2,823,949	3,086,347		825,291	616,356
Dues	357,811	351,305		113,557	258,643
Training	1,704,691	1,794,382		98,488	164,860
Outside Services	12,091,829	11,306,157		4,342,818	4,855,247
Provision for Bad Debt	-	-		-	-
Miscellaneous	(38,518,519)	(38,878,705)		265,873	432,484
Total O&M Expenses	116,878,498	124,169,958		12,088,785	13,150,198
Rate Case Amortization					
Grand Total					

Allocation % 5.31% 5.30% 34.13% 34.13%

Labor	3.5% Budget
General Increase	3.3% CPI
Insurance	5.0% Historical experience

Atmos Energy Corporation - Georgia
Additional Workpapers - 4
Development of 2010 Inflation Factor

Description:	CPI: Urban Consumer - All Items, (Index 1982-84=100, SA)		
Native Frequency:	QUARTERLY		
Geography:	United States		
2007Q1	197.90		
2007Q2	201.68		
2007Q3	201.70		
2007Q4	203.46	201.18	
2008Q1	206.68		
2008Q2	212.32		
2008Q3	212.65		
2008Q4	203.50		
2009Q1	206.00		
2009Q2	209.34	207.87	0.033255751

Source: Economy.com

2010 Inflation	3.33%
----------------	-------

		41.7%	41.7%	41.7%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%	41.5%
		Fiscal 2009 July	Budget 2009 August	Budget 2009 September	Budget 2010 October	Budget 2010 November	Budget 2010 December	fiscal 2010 January	fiscal 2010 February	fiscal 2010 March	fiscal 2010 April	fiscal 2010 May	fiscal 2010 June	fiscal 2010 July	fiscal 2010 August
Labor		413,272.45	402,118.05	424,243.01	417,693.95	412,291.18	443,728.06	412,332.45	394,938.04	441,106.80	407,912.84	394,045.65	405,780.27	391,947.75	401,409.63
Benefits		172,342.80	167,683.25	176,909.35	173,342.99	171,100.85	184,147.14	171,117.97	163,924.17	183,059.23	169,283.83	163,528.96	168,402.98	162,658.31	166,584.99
	Benefits Load	172,342.80	167,683.25	176,909.35	173,342.99	171,100.85	184,147.14	171,117.97	163,924.17	183,059.23	169,283.83	163,528.96	168,402.98	162,658.31	166,584.99
	A&G-Injuries & dama - Worker's Comp Insurance 9250-01221 0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies		53,532.14	39,414.40	39,399.44	41,589.40	40,687.20	43,951.20	43,701.30	41,815.20	42,434.20	41,839.20	41,752.00	41,762.00	41,752.00	41,752.00
	Inventory														
	Warehouse loading														
	Non Inventory														
	Office Supplies														
	Other														
Vehicles & Equip		62,377.08	83,868.20	83,938.20	79,096.20	79,301.00	79,066.00	79,960.00	80,084.00	79,707.00	77,012.00	77,192.00	76,319.00	73,138.00	75,715.00
	Depreciation														
	Vehicle Expense														
	Heavy Equipment														
	Other														
Print & Postages		938.12	1,258.00	1,204.00	1,314.90	1,322.90	1,314.90	1,314.90	1,314.90	1,314.90	1,314.90	1,344.90	1,344.90	1,344.90	1,344.90
Insurance		27,913.57	29,040.75	29,040.75	31,755.85	31,755.85	31,768.85	31,626.95	31,626.95	31,626.95	31,829.86	31,829.86	31,829.86	31,829.86	31,829.86
Marketing		15,048.81	8,885.00	7,495.00	7,716.00	7,998.00	7,716.00	7,996.00	7,716.00	7,646.00	7,016.00	7,998.00	7,016.00	7,546.00	7,576.00
Employee Welfare		5,893.03	5,952.00	7,926.00	10,728.80	12,635.80	12,329.80	7,187.80	8,337.80	6,295.80	6,249.80	6,045.80	6,276.80	5,946.80	6,014.80
	Restricted Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MIP/VVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NQ retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	5,893.03	5,952.00	7,926.00	10,728.80	12,635.80	12,329.80	7,187.80	8,337.80	6,295.80	6,249.80	6,045.80	6,276.80	5,946.80	6,014.80
Information Technologies		120.80	0.00	0.00	0.00	0.00	1,400.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent, Maint., & Utilities		59,705.06	44,613.00	44,677.00	50,428.20	51,614.20	52,289.20	52,855.20	52,557.20	53,211.20	51,498.20	52,015.20	53,939.20	48,985.20	48,972.20
	Leases/Rents	77,225.58			36,265.80	36,326.60	36,708.60	36,850.60	36,901.60	36,758.60	35,881.60	35,950.60	35,883.60	33,885.60	34,321.60
	Utilities	17,966.42			99.00	-1,777.00	49.00	-42.00	374.00	-44.00	-865.00	-432.00	-2,727.00	-1,381.00	-931.00
	Other	-35,486.94			14,061.60	17,064.60	15,531.60	18,046.60	16,281.60	16,496.60	16,481.60	16,496.60	20,981.60	16,481.60	16,481.60
Directors & Shareholders & PR		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecom		12,092.40	5,550.00	5,570.00	5,661.60	5,571.60	5,852.80	5,890.60	5,897.60	5,856.60	5,661.60	5,620.60	5,593.60	5,558.60	5,574.60
Travel & Entertainment		38,113.76	11,188.40	11,408.60	11,919.00	11,869.00	11,869.00	11,914.00	11,869.00	11,937.00	11,869.00	11,869.00	11,869.00	11,869.00	11,869.00
Dues & Donations		5,124.25	185.00	185.00	1,675.40	2,020.40	3,605.40	7,940.40	2,207.40	2,040.40	9,540.40	2,540.40	2,075.40	3,040.40	2,040.40
Training		232.16	1,218.00	1,918.00	2,324.00	2,044.00	2,412.00	4,702.00	4,982.00	2,202.00	2,412.00	2,202.00	2,482.00	2,202.00	2,412.00
Outside Services		93,726.19	42,517.13	42,097.07	60,140.94	85,093.06	49,071.46	39,170.20	43,700.52	40,128.39	55,188.67	45,143.92	55,206.93	57,324.57	44,447.34
	Gas Supply Contract	3,824.55	6,669.65	6,688.32	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80
	Contract Labor	32,949.83	30,383.20	30,383.20	50,166.54	54,809.40	29,809.40	29,809.40	29,809.40	29,809.40	30,166.54	30,416.40	33,666.54	30,166.54	30,166.54
	Collection fees	29,487.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Blit Print	587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal	18,341.23	5,464.25	5,045.55	1,157.60	21,466.85	10,445.26	544.00	5,074.32	1,502.19	16,205.33	5,910.72	12,723.59	18,341.23	5,464.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt		22,345.00	19,623.19	20,399.58	29,321.61	60,300.08	91,674.99	158,393.00	105,200.29	82,674.57	75,499.05	57,685.89	35,476.18	29,917.20	30,830.93
Miscellaneous		23,050.82	3,420.00	3,425.00	17,217.00	3,597.00	3,578.00	45,319.00	3,578.00	3,578.00	85,998.00	3,578.00	3,578.00	28,538.00	3,578.00
Total O&M Expenses Before Allocations		1,005,828.15	866,334.37	899,836.00	941,823.84	979,170.13	1,025,974.60	1,079,421.77	960,559.08	994,818.84	1,040,115.34	904,390.18	908,951.09	903,599.59	882,751.64
		1,005,828.15	866,334.37	899,836.00	941,823.84	979,170.13	1,025,974.60	1,079,421.77	960,559.08	994,818.84	1,040,115.34	904,390.18	908,951.09	903,599.59	882,751.64
Div 091 to div 09 Gas supply Contract		-	6,669.88	6,688.32	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80	8,816.80
Div 091 Insurance to Div 09															
Budget Div 09			448	448	404	404	417	417	417	417	417	417	417	417	417
Div 91 Insurance allocated			28,592.75	28,592.75	31,351.85	31,351.85	31,351.85	31,209.95	31,209.95	31,209.95	31,412.86	31,412.86	31,412.86	31,412.86	31,412.86
Total Insurance for Div 09			29,040.75	29,040.75	31,755.85	31,755.85	31,768.85	31,626.95	31,626.95	31,626.95	31,829.86	31,829.86	31,829.86	31,829.86	31,829.86

		30.4%	30.9%	30.9%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
		Fiscal 2009 July	Budget 2009 August	Budget 2009 September	Budget 2010 October	Budget 2010 November	Budget 2010 December	fiscal 2010 January	fiscal 2010 February	fiscal 2010 March	fiscal 2010 April	fiscal 2010 May	fiscal 2010 June	
Labor		3,488,978.17	2,746,260.82	2,876,983.63	3,002,986.41	2,866,685.99	3,139,306.87	2,866,685.99	2,730,375.55	3,139,306.87	3,003,497.73	2,867,164.52	3,003,497.73	
Benefits		1,072,501.25	848,742.78	888,745.98	941,382.90	899,126.64	963,639.11	899,126.64	856,870.45	963,639.11	941,538.31	899,274.99	941,538.31	
	Benefits Load	1,062,202.19	848,742.78	888,745.98	930,828.90	888,672.64	973,185.11	888,672.64	846,416.45	973,185.11	931,084.31	888,820.99	931,084.31	
	A&G-Injures & dama - Worker's Comp Insurance 9250-01221	10,299.06	0	0	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	
Materials & Supplies		113,115.98	69,346.67	62,457.67	54,531.89	63,979.99	60,873.99	53,780.99	53,579.99	63,672.99	60,579.99	53,679.99	53,579.99	
	Inventory Warehouse loading													
	Non Inventory Office Supplies													
	Other													
Vehicles & Equip		5,762.96	8,980.00	8,980.00	9,795.00	8,537.00	8,537.00	9,787.00	8,537.00	8,537.00	9,787.00	8,537.00	8,537.00	
	Depreciation Vehicle Expense													
	Heavy Equipment													
	Other													
Print & Postages		16,959.31	24,568.67	25,399.67	24,005.83	23,581.83	23,581.83	24,001.83	25,099.83	23,831.83	26,554.83	23,561.83	23,997.83	
Insurance		710,302.36	598,548.41	598,548.41	958,845.53	958,831.79	959,686.25	959,611.50	959,457.00	959,470.49	959,492.00	959,603.08	959,502.97	
Marketing		119,257.29	58,765.00	59,265.00	45,498.67	45,998.67	45,498.67	47,898.67	45,998.67	45,498.67	45,998.67	45,498.67	45,498.67	
Employee Welfare		3,086,359.64	1,227,916.31	1,227,815.31	1,897,527.21	2,220,620.72	2,631,648.66	2,808,216.95	2,037,933.87	1,138,118.21	1,137,832.21	1,993,436.83	1,252,746.01	
	Restricted Stock	633,266.10	594,893.31	594,893.31	445,873.30	445,873.30	445,873.30	445,873.30	445,873.30	445,873.30	445,873.30	1,301,423.90	569,468.42	
	MIP/VVP	0.00	0.00	0.00	759,594.00	1,082,752.52	1,473,140.45	1,670,382.74	900,145.66	0.00	0.00	0.00	0.00	
	NQ retirement	2,266,823.21	664,276.00	664,270.00	790,942.91	790,942.91	790,942.91	790,942.91	790,942.91	790,942.91	790,941.91	790,940.93	782,324.59	
	Other	166,480.23	-31,253.00	-31,348.00	-98,883.00	-98,948.00	-78,308.00	-98,983.00	-99,028.00	-98,698.00	-98,983.00	-98,928.00	-99,048.00	
Information Technologies		669,781.72	787,948.91	722,887.91	1,159,401.00	726,625.00	890,272.00	902,510.00	663,671.00	1,034,576.00	966,599.00	837,699.00	763,516.00	
Rent, Maint., & Utilities		428,154.05	392,949.70	392,950.70	430,240.50	430,240.50	437,440.50	438,739.50	437,639.50	437,639.50	437,639.50	437,733.50	438,733.50	
	Leases/Rents	408,531.78	373,509.70	373,510.70	407,380.50	407,380.50	407,380.50	405,487.50	406,487.50	406,487.50	406,487.50	406,581.50	406,581.50	
	Utilities	4,136.73	6,000.00	6,000.00	7,426.00	7,426.00	7,426.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	15,125.00	
	Other	16,485.54	13,440.00	13,440.00	15,434.00	15,434.00	22,634.00	17,127.00	16,027.00	16,027.00	16,027.00	16,027.00	17,127.00	
Directors & Shareholders & PR		240,206.65	233,008.33	233,013.33	258,025.00	197,725.00	415,482.53	429,275.00	312,099.00	1,189,945.59	284,275.00	208,015.00	289,265.14	
Telecom		88,373.47	209,443.41	209,417.41	278,351.00	185,166.00	180,490.00	198,269.00	204,371.00	197,696.00	199,422.00	197,471.00	197,596.00	
Travel & Entertainment		173,351.82	171,923.00	171,360.00	196,809.14	182,715.14	195,071.14	236,793.14	177,929.14	222,586.14	196,876.14	203,513.14	197,705.14	
Dues & Donations		12,204.00	38,002.59	14,861.09	30,597.00	22,774.00	63,623.00	24,131.00	23,398.00	23,361.00	23,167.00	25,639.00	23,760.00	
Training		116,283.06	151,903.50	157,865.83	131,889.00	121,581.00	131,581.00	127,005.00	122,880.00	138,570.00	134,011.00	122,614.00	149,480.00	
Outside Services		660,152.38	621,441.50	642,979.50	649,800.00	632,758.00	675,321.00	647,056.00	640,956.00	670,521.00	685,200.00	627,958.00	641,521.00	
	Gas Supply Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Contract Labor	659,209.62	612,986.50	634,524.50	649,800.00	632,320.00	669,485.00	641,220.00	635,120.00	664,685.00	679,364.00	622,120.00	635,585.00	
	Collection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BIII Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Legal	942.74	8,455.00	8,455.00	0.00	436.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	5,836.00	
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Provision for Bad Debt		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous		-4,299,956.18	-2,724,901.00	-2,724,912.00	-3,188,644.33	-3,188,727.33	-3,188,667.33	-3,188,727.33	-3,188,652.33	-3,188,727.33	-3,188,727.33	-3,188,727.33	-3,188,652.33	
Total O&M Expenses Before Allocations		6,681,787.81	5,464,848.60	5,568,619.44	6,881,051.84	6,388,217.94	7,653,386.21	7,484,059.88	6,111,843.66	7,078,243.06	5,923,743.05	6,322,690.22	5,801,913.95	
		6,681,787.81	5,464,848.60	5,568,619.44	6,881,051.84	6,388,217.94	7,653,386.21	7,484,059.88	6,111,843.66	7,078,243.06	5,923,743.05	6,322,690.22	5,801,913.95	
Directors & Shareholders & PR	From Div 12	0	35,145.00	35,150.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	

		31.0%	31.0%	31.0%		31.0%	31.0%	31.0%	31.0%	31.0%	31.0%		
		fiscal 2010 July	fiscal 2010 August	fiscal 2010 September		Fiscal 2011 October	Fiscal 2011 November	Fiscal 2011 December	Fiscal 2011 January	Fiscal 2011 February	Fiscal 2011 March	Test period Ending 3/31/2011	
Labor		3,003,497.73	3,003,497.73	3,003,497.73	35,630,010.85	3,108,101.28	2,967,020.00	3,249,182.61	2,967,020.00	2,825,938.69	3,249,182.61	36,251,098.37	
Benefits		941,538.31	941,538.31	941,538.31	11,170,745.39	973,965.41	930,230.21	1,017,700.62	930,230.21	888,495.01	1,017,700.62	11,363,282.84	
	Benefits Load	931,084.31	931,084.31	931,084.31	11,045,303.39	963,511.41	919,776.21	1,007,248.62	919,776.21	876,041.01	1,007,248.62	11,237,840.84	
	A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	10,454.00	10,454.00	10,448.00	125,442.00	3.3%	10,454.00	10,454.00	10,454.00	10,454.00	10,454.00	125,442.00	
Materials & Supplies		53,578.99	80,378.99	53,661.99	665,971.88	3.3%	56,345.49	55,778.14	62,898.40	55,569.52	55,361.83	676,960.24	
	Inventory				0.00								
	Warehouse loading				0.00								
	Non Inventory				0.00								
	Office Supplies				0.00								
	Other				0.00								
Vehicles & Equip		9,787.00	8,537.00	8,545.00	107,460.00	3.3%	10,120.74	8,820.90	8,820.90	10,112.47	8,820.90	109,246.83	
	Depreciation				0.00								
	Vehicle Expense				0.00								
	Heavy Equipment				0.00								
	Other				0.00								
Print & Postages		23,582.83	23,577.83	24,418.83	289,818.96	3.3%	24,804.16	24,366.06	24,366.06	24,800.03	25,934.54	294,609.21	
Insurance		984,239.13	984,228.89	984,219.50	11,586,986.53	5.0%	1,008,787.81	1,006,773.38	1,007,670.56	1,007,487.07	1,007,429.85	11,874,776.65	
Marketing		45,498.67	45,498.67	45,490.67	549,876.00	3.3%	47,011.76	47,528.39	47,011.76	49,491.57	47,528.39	559,067.62	
Employee Welfare		1,256,951.11	1,256,766.11	1,256,876.11	20,888,671.98	0.0%	1,964,113.14	2,298,515.04	2,723,892.95	2,908,676.16	2,109,434.28	1,176,124.50	21,335,363.43
	Restricted Stock	569,488.42	569,468.42	569,468.42	6,700,410.65	3.5%	461,478.86	461,478.86	461,478.86	461,478.86	461,478.86	461,478.86	6,794,044.04
	MIP/VVP	0.00	0.00	0.00	5,886,015.37	3.5%	786,179.79	1,120,648.85	1,524,700.37	1,728,846.14	931,650.75	0.00	6,092,025.90
	NQ retirement	786,345.69	786,345.69	786,349.69	9,468,905.97	3.5%	818,625.91	818,625.91	818,625.91	818,625.91	818,625.91	818,625.91	9,635,003.98
	Other	-98,863.00	-99,048.00	-98,942.00	-1,186,660.00	3.3%	-102,171.43	-102,238.59	-80,912.19	-102,274.75	-102,321.25	-101,880.28	-1,185,710.49
Information Technologies		770,992.00	659,766.00	687,380.00	10,063,207.00	3.3%	1,197,967.75	750,789.46	919,878.66	932,523.65	686,741.88	1,068,981.60	10,242,025.00
Rent, Maint., & Utilities		446,866.84	437,733.50	462,810.50	5,273,257.34	0.0%	431,000.73	431,000.73	438,440.17	439,812.06	438,675.48	438,675.48	5,278,921.99
	Leases/Rents	406,581.50	406,581.50	408,577.50	4,880,995.00	0.0%	407,380.50	407,380.50	407,380.50	406,487.50	406,487.50	406,487.50	4,880,995.00
	Utilities	15,125.00	15,125.00	38,224.00	181,502.00	3.3%	7,672.96	7,672.96	7,672.96	15,627.99	15,627.99	15,627.99	183,761.85
	Other	25,160.34	16,027.00	17,809.00	210,760.34	3.3%	15,947.27	15,947.27	23,386.71	17,698.57	16,559.99	16,559.99	214,175.14
Directors & Shareholders & PR		270,775.00	195,875.00	310,430.18	4,381,167.44	3.3%	266,605.82	204,300.49	429,299.71	443,550.86	322,478.09	1,229,518.12	4,454,388.41
Telecom		198,131.00	197,446.00	250,005.00	2,484,414.00	3.3%	287,607.77	191,323.83	186,492.33	204,862.58	211,167.51	204,270.53	2,525,795.56
Travel & Entertainment		207,555.14	189,661.14	188,491.14	2,393,705.68	3.3%	203,354.16	188,791.47	201,558.38	244,667.87	183,846.31	229,988.41	2,434,008.45
Dues & Donations		25,765.50	25,295.00	22,984.00	334,394.50	3.3%	31,614.63	23,831.37	65,738.83	24,933.49	24,178.12	24,137.89	340,642.72
Training		134,589.00	125,844.00	133,525.00	1,573,369.00	3.3%	136,275.07	126,624.27	135,956.82	131,228.65	126,759.82	143,178.25	1,599,085.87
Outside Services		640,456.00	627,956.00	641,517.00	7,781,016.00	3.3%	671,409.59	653,798.78	697,779.31	668,574.33	662,271.47	692,818.68	7,911,259.15
	Gas Supply Contract	0.00	0.00	0.00	0.00	3.3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract Labor	634,620.00	622,120.00	635,877.00	7,722,216.00	3.3%	671,409.59	653,348.28	691,749.23	662,544.25	656,241.39	686,789.60	7,851,668.33
	Collection fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bill Print	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal	5,836.00	5,836.00	5,840.00	58,800.00	3.3%	0.00	450.50	6,030.08	6,030.08	6,030.08	6,030.08	59,590.82
	Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous		-3,188,727.33	-3,188,727.33	-3,188,702.33	-38,284,409.98	3.3%	-3,294,685.09	-3,294,770.85	-3,294,708.66	-3,294,770.85	-3,294,693.36	-3,294,770.85	-38,900,693.84
Total O&M Expenses Before Allocations		5,825,076.91	5,594,870.84	5,824,483.02	76,889,680.59		7,122,390.12	6,613,418.66	7,921,979.23	7,746,769.69	6,327,366.81	7,325,165.82	78,349,866.33
		5,825,076.91	5,594,870.84	5,824,483.02	76,889,680.59		7,122,390.12	6,613,418.66	7,921,979.23	7,746,769.69	6,327,366.81	7,325,165.82	78,349,888.33
Directors & Shareholders & PR	From Div 12	68,797.00	6,797.00	5,797.00	321,564.00	3.3%	71,084.90	5,989.78	5,989.78	71,084.90	5,989.78	5,989.78	326,910.93

		30.6%	30.8%	30.6%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	
		Fiscal 2009 July	Budget 2009 August	Budget 2009 September	Budget 2010 October	Budget 2010 November	Budget 2010 December	fiscal 2010 January	fiscal 2010 February	fiscal 2010 March	fiscal 2010 April	fiscal 2010 May	fiscal 2010 June	fiscal 2010 July
Labor		1,660,761.04	1,998,693.71	2,088,073.00	2,276,425.55	2,180,310.13	2,372,540.97	2,180,310.13	2,084,194.72	2,372,540.97	2,276,425.55	2,180,310.13	2,276,425.55	2,276,425.55
Benefits		508,257.67	611,600.28	638,950.34	705,691.92	675,896.12	735,487.69	675,896.12	646,100.36	735,487.69	705,691.92	675,896.12	705,691.92	705,691.92
	Benefits Load	508,257.67	611,600.28	638,950.34	705,691.92	675,896.12	735,487.69	675,896.12	646,100.36	735,487.69	705,691.92	675,896.12	705,691.92	705,691.92
	A&G-Injuries & dama - Worker's Comp Insurance 9250-01221 0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies		9,839.81	8,950.00	8,990.00	6,600.00	6,600.00	6,600.00	6,600.00	8,600.00	6,600.00	8,600.00	6,600.00	6,600.00	6,600.00
	Inventory Warehouse loading													
	Non inventory													
	Office Supplies													
	Other													
Vehicles & Equip		1,023.35	1,278.00	1,278.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
	Depreciation													
	Vehicle Expense													
	Heavy Equipment													
	Other													
Print & Postages		600.67	4,562.00	4,562.00	4,125.00	4,125.00	4,125.00	7,875.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00	4,125.00
Insurance		10,870.75	10,595.00	10,595.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00
Marketing		625.00 0	0	0	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
Employee Welfare		35,686.23	39,384.04	39,900.04	47,833.87	39,929.87	42,929.87	32,929.87	32,929.87	32,929.87	32,929.87	88,378.74	46,285.82	42,285.82
	Restricted Stock	33,198.01	29,926.04	29,926.04	28,865.87	26,865.87	26,865.87	26,865.87	26,865.87	26,865.87	26,865.87	82,314.74	36,221.82	36,221.82
	MIP/VVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NQ retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	2,488.22	9,458.00	9,974.00	21,068.00	13,064.00	16,064.00	6,064.00	6,064.00	6,064.00	6,064.00	6,064.00	10,064.00	8,064.00
Information Technologies		91,224.30 0	0	0	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Rent, Maint., & Utilities		176,001.94	207,853.25	207,858.25	214,230.25	213,105.25	213,105.25	214,980.25	213,105.25	213,105.25	214,230.25	213,105.25	213,855.25	214,230.25
	Leases/Rents	123,701.86	151,575.25	151,579.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25
	Utilities	18,332.80	31,104.00	31,107.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00	25,440.00
	Other	33,967.28	25,174.00	25,173.00	23,165.00	22,040.00	22,040.00	23,915.00	22,040.00	22,040.00	23,165.00	22,040.00	22,790.00	23,165.00
Directors & Shareholders & PR		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecom		184,424.11	130,794.00	116,624.00	172,643.00	143,577.00	180,787.00	231,075.00	217,081.00	192,218.00	168,883.00	143,090.00	157,709.00	154,132.88
Travel & Entertainment		48,787.14	53,000.00	53,048.00	65,236.00	60,190.00	50,184.00	58,260.00	50,190.00	50,199.00	58,264.00	50,194.00	50,199.00	58,264.00
Dues & Donations		229.00	1,530.00	1,735.00	8,705.00	95.00	95.00	135.00	255.00	95.00	95.00	175.00	95.00	415.00
Training		5,688.02	28,945.00	11,675.00	16,118.00	15,997.00	15,997.00	16,002.00	15,997.00	16,002.00	15,997.00	15,997.00	16,002.00	15,997.00
Outside Services		333,669.08	123,277.00	183,508.00	609,478.00	301,510.00	398,230.00	431,660.00	331,190.00	278,210.00	246,180.00	155,830.00	75,790.00	152,790.00
	Gas Supply Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract Labor	334,398.47	123,277.00	183,508.00	609,478.00	301,510.00	398,230.00	431,660.00	331,190.00	278,210.00	246,180.00	155,830.00	75,790.00	152,790.00
	Collection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bill Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous		511.58	1,625.00	1,625.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total O&M Expenses Before Allocations		3,067,189.50	3,222,087.28	3,368,420.63	4,144,316.59	3,646,065.37	4,036,821.78	3,872,953.37	3,618,488.20	3,918,242.78	3,746,661.59	3,550,431.24	3,569,508.54	3,648,187.42
		3,067,189.50	3,222,087.28	3,368,420.63	4,144,316.59	3,646,065.37	4,036,821.78	3,872,953.37	3,618,488.20	3,918,242.78	3,746,661.59	3,550,431.24	3,569,508.54	3,648,187.42
	Deduct From Div 12 (Added to 02)	0	35,145.00	35,150.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	68,797.00
Directors & Shareholders & PR		0	35,145.00	35,150.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	68,797.00	5,797.00	5,797.00	68,797.00
		9,748,987.31	8,688,935.88	8,837,040.07	11,025,368.43	10,038,283.31	11,680,207.99	11,357,013.24	9,730,441.86	10,996,485.84	9,670,404.84	9,873,121.45	9,371,422.48	9,473,264.33

View
 Type
 Cost Center
 Company
 Call Center Division - 012DIV

	31.0%	31.0%			31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
	fiscal 2010	fiscal 2010	Budget	Escalation	Fiscal 2011	Fiscal 2011	Fiscal 2011	Fiscal 2011	Fiscal 2011	Fiscal 2011	Test period
	August	September			October	November	December	January	February	March	Ending 3/31/2011
Labor	2,276,425.55	2,276,425.55	27,028,760.35		2,356,100.44	2,256,620.98	2,455,579.30	2,256,620.98	2,157,141.54	2,455,579.90	27,500,081.64
Benefits	705,691.92	705,691.92	8,378,915.62		730,391.14	899,552.50	761,229.77	699,552.50	668,713.88	761,229.77	8,525,025.28
	Benefits Load	705,691.92	8,378,915.62		730,391.14	899,552.50	761,229.77	699,552.50	668,713.88	761,229.77	8,525,025.28
	A&G-Injuries & dama - Worker's Comp insurance 9250-01221	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials & Supplies	6,600.00	6,600.00	79,200.00	3.3%	6,819.49	6,819.49	6,819.49	6,819.49	6,819.49	6,819.49	80,516.93
	Inventory		0.00								
	Warehouse loading		0.00								
	Non inventory		0.00								
	Office Supplies		0.00								
	Other		0.00								
Vehicles & Equip	1,050.00	1,050.00	12,600.00	3.3%	1,084.92	1,084.92	1,084.92	1,084.92	1,084.92	1,084.92	12,809.51
	Depreciation		0.00								
	Vehicle Expense		0.00								
	Heavy Equipment		0.00								
	Other		0.00								
Print & Postages	4,125.00	4,125.00	53,250.00	3.3%	4,262.18	4,262.18	4,262.18	8,136.89	4,262.18	4,262.18	54,197.79
Insurance	12,580.00	12,580.00	150,960.00	5.0%	13,209.00	13,209.00	13,209.00	13,209.00	13,209.00	13,209.00	154,734.00
Marketing	0.00	0.00	2,000.00	3.3%	516.63	0.00	0.00	516.63	0.00	0.00	2,033.26
Employee Welfare	42,285.82	42,273.82	524,023.10	0.0%	49,574.81	41,304.63	44,404.39	34,071.84	34,071.84	34,071.84	531,939.22
	Restricted Stock	36,221.82	36,221.82	416,263.10	3.5%	27,806.17	27,806.17	27,806.17	27,806.17	27,806.17	420,904.93
	MIP/VVP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NQ retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	6,064.00	6,052.00	108,760.00	3.3%	21,768.63	13,498.45	16,598.22	6,265.66	6,265.66	111,034.29
Information Technologies	1,300.00	1,300.00	16,600.00	3.3%	1,343.23	1,343.23	1,343.23	1,343.23	1,343.23	1,343.23	15,659.39
Rent, Maint., & Utilities	213,105.25	213,105.25	2,563,263.10	0.0%	215,846.65	214,684.23	214,684.23	216,621.59	214,684.23	214,684.23	2,572,836.67
	Leases/Rents	165,625.25	165,625.25	1,987,503.00	0.0%	165,625.25	165,625.25	165,625.25	165,625.25	165,625.25	1,987,503.00
	Utilities	25,440.00	25,440.00	305,280.00	3.3%	26,286.03	26,286.03	26,286.03	26,286.03	26,286.03	310,356.16
	Other	22,040.00	22,040.00	270,480.00	3.3%	23,935.37	22,772.96	22,772.96	24,710.31	22,772.96	274,977.51
Directors & Shareholders & PR	0.00	0.00	0.00	3.3%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telecom	153,930.00	142,054.00	2,057,079.88	3.3%	178,281.05	148,351.76	186,799.21	238,759.57	224,300.19	198,810.35	2,094,901.01
Travel & Entertainment	50,194.00	50,171.00	641,555.00	3.3%	67,405.47	51,859.11	51,863.24	60,197.48	51,859.11	51,868.41	652,338.81
Dues & Donations	95.00	95.00	10,350.00	3.3%	8,994.49	98.16	98.16	139.49	263.48	98.16	10,681.94
Training	15,997.00	15,997.00	192,100.00	3.3%	16,654.02	16,528.99	16,528.99	16,534.16	16,528.99	16,534.16	195,296.31
Outside Services	151,670.00	184,190.00	3,316,738.00	3.3%	629,746.65	311,536.94	411,473.44	446,015.18	342,203.97	287,462.08	3,394,898.26
	Gas Supply Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contract Labor	151,670.00	184,190.00	3,316,738.00	3.3%	629,746.65	311,536.94	411,473.44	446,015.18	342,203.97	3,394,898.26
	Collection fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bill Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,800.00	1,800.00	21,600.00	3.3%	1,859.86	1,859.86	1,859.86	1,859.86	1,859.86	1,859.86	21,959.16
Total O&M Expenses Before Allocations	3,636,849.54	3,657,458.54	45,047,994.95		4,282,090.02	3,769,115.99	4,171,240.02	4,001,482.81	3,738,345.90	4,048,717.58	45,820,089.18
				0.48	4,282,090.02	3,769,115.99	4,171,240.02	4,001,482.81	3,738,345.90	4,048,717.58	45,820,089.18
Deduct From Div 12 (Added to 02)	5,797.00	5,797.00	321,584.00	3.3%	71,084.90	5,989.78	5,989.78	71,084.90	5,989.78	5,989.78	326,910.93
Directors & Shareholders & PR											
	9,231,720.38	9,481,941.58	121,937,675.53	0.00	11,404,480.14	10,382,534.65	12,093,219.25	11,748,252.50	10,065,712.72	11,373,883.41	124,189,957.81

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:54:31

Service Area=002000-002999 (Shared Services General Office-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1010	Gas Plant in Service	10008	General Plant	126,234,149.16	126,449,482.83	123,862,140.54	117,670,017.83	117,813,133.45	121,342,088.23	122,144,562.59	122,159,074.78
1070	Construction work in progress	01000	Non-project Labor	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30	74,587.30
1070	Construction work in progress	01005	Capitalized Project Labor	5,851,076.82	5,982,933.69	6,120,219.50	6,264,419.49	6,417,580.37	6,503,374.75	6,610,560.10	6,768,659.90
1070	Construction work in progress	01009	Capital Labor Accrual	40,761.84	22,126.49	34,321.45	45,568.31	73,105.36	58,775.33	146,734.08	37,440.77
1070	Construction work in progress	01290	Benefit Load Projects	3,066,152.12	3,119,249.69	3,173,125.35	3,230,466.64	3,290,473.37	3,323,879.02	3,365,765.30	3,429,398.23
1070	Construction work in progress	02001	Inventory Materials	6,803,749.97	7,457,351.41	7,765,128.71	7,975,365.24	8,128,970.77	8,116,548.99	8,182,301.67	8,367,609.13
1070	Construction work in progress	02002	Material Cost - Major Items	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51	123,583.51
1070	Construction work in progress	03004	Vehicle Expense	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40	4,936.40
1070	Construction work in progress	04861	A&G Overhead	115,459,110.42	119,924,695.35	122,475,322.96	125,117,083.76	127,897,797.95	131,554,977.75	134,607,571.47	138,899,327.90
1070	Construction work in progress	04862	A&G Overhead Load	13,381,804.48	13,556,757.36	13,714,902.59	13,914,967.10	14,055,087.17	14,126,482.96	14,313,102.50	14,684,273.51
1070	Construction work in progress	04863	A&G Overhead Clearing	(116,603,564.82)	(118,988,819.56)	(122,561,092.20)	(126,335,533.64)	(129,277,017.88)	(131,530,799.25)	(135,835,285.33)	(139,333,268.71)
1070	Construction work in progress	04871	WIP Closing	(109,410,429.84)	(109,625,763.51)	(109,666,311.55)	(109,687,863.11)	(110,056,871.98)	(113,585,826.76)	(114,388,301.12)	(114,402,813.31)
1070	Construction work in progress	05010	Office Supplies	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01	26,028,823.01
1070	Construction work in progress	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	71,483.08	80,840.46	85,053.47	84,999.66
1070	Construction work in progress	05413	Transportation	0.00	0.00	0.00	0.00	120,597.52	136,126.45	159,341.06	190,536.31
1070	Construction work in progress	05414	Lodging	0.00	0.00	0.00	0.00	82,935.99	96,302.62	102,169.61	103,453.67
1070	Construction work in progress	06111	Contract Labor	41,188,680.44	41,547,763.31	42,276,678.53	43,091,269.08	43,733,185.62	44,258,857.69	45,047,316.65	45,768,857.49
1070	Construction work in progress	07590	Misc General Expense	22,147,237.79	22,155,509.34	22,291,838.16	22,342,520.88	22,607,324.04	22,648,794.65	22,889,755.70	22,903,279.99
1070	Construction work in progress	07591	Supplies & Expense	1,940,299.87	1,967,646.28	2,016,924.29	2,050,339.58	1,826,845.16	1,842,572.30	1,844,397.21	1,843,035.14
1070	Construction work in progress	07600	CWIP Accruals	92,737.38	279,399.96	82,345.58	516,712.97	113,377.24	215,098.07	(12,000.38)	402,130.43
1070	Construction work in progress	09911	Reimbursements	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)	(121,350.23)
1080	Accum Prov for Depreciation	00000	Default	(58,034,986.61)	(58,951,079.32)	(59,481,385.18)	(60,334,235.86)	(60,964,250.29)	(61,854,620.57)	(62,749,155.70)	(63,643,486.46)
1080	Accum Prov for Depreciation	04881	WIP Salvage	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)
1080	Accum Prov for Depreciation	04882	WIP Removal Cost	5,532.58	9,528.17	9,528.17	9,436.20	9,436.20	9,436.20	5,857.13	5,857.13
1080	Accum Prov for Depreciation	04883	MVG SS Allocation Reclss	(1.10)	(1.10)	(1.10)	(1.10)	(1.10)	0.00	0.00	0.00
1210	Nonutility property	10201	Nonutility Prop S#	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94	239,265.94
1231	Investment in subsidiary companies	10241	#NA	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15	42,812,823.15
1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00	4,220,000.00
1310	Cash	10400	Cash-ANB 523	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310	Cash	10406	Remittance - Bank One 644343238	17,647,912.60	26,337,676.75	24,278,219.36	21,985,617.15	10,844,121.46	12,411,863.53	7,145,224.33	6,617,739.52
1310	Cash	10408	Cash-AEC BOA 7500	2,020,847.03	755,313.83	1,629,484.60	1,365,916.94	1,295,711.50	610,768.84	4,362,835.16	640,972.89
1310	Cash	10413	Cash-Fleet Dental	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
1310	Cash	10516	Cash-AmSouth Bank 5990002443	43,488.06	32,688.13	20,830.10	20,536.52	26,812.08	17,468.66	15,504.32	(12,235.40)
1310	Cash	10518	Cash-Oracle AR BoA 3756617812	(284,985.59)	1,350,191.60	1,095,335.43	2,408,652.31	1,345,879.70	1,282,390.55	1,559,121.04	347,536.65
1310	Cash	10519	Cash-BOA 4426563525	7,434,380.42	5,318,442.54	5,758,550.40	5,413,082.85	3,352,336.43	5,655,448.32	8,601,847.87	0.00
1310	Cash	10533	Cash - AEM BOA 1125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1340	Other special deposits	10807	Flex Spending Deposit	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
1340	Other special deposits	10835	Doccorp Postage Meter Deposit	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00	34,091.00
1360	Temporary cash investments	10877	Investment-Tax Free	0.00	0.00	0.00	334,100,000.00	0.00	2,800,000.00	0.00	0.00
1410	Notes receivable	11198	Intercompany lending	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00
1420	Customer accounts receivable	10915	Mechanized Billing	70,428,714.21	44,286,929.34	35,014,823.77	12,458,407.01	27,531,586.58	13,533,637.48	5,397,835.48	9,246,938.11
1430	Other Accounts Receivable	10998	Oracle AR Unidentified Receipts	(205,559.86)	(2,522,778.99)	(44,596.47)	(134,157.77)	(76,976.95)	(65,426.31)	(57,632.22)	(46,865.38)
1430	Other Accounts Receivable	10999	Oracle AR Other	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	300,570.65	300,570.65	300,570.65	301,570.65	301,570.65	301,570.65	0.00	0.00
1430	Other Accounts Receivable	11334	OPEB Reimbursements	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)	(574.32)
1430	Other Accounts Receivable	11346	Employee Advances	9,070.79	8,311.03	11,326.05	21,077.00	22,731.69	19,727.89	13,816.85	14,258.97
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deducti	20,472.96	19,272.99	22,899.17	22,174.81	26,790.45	25,832.08	32,419.68	27,459.16
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,611.00)	(66,137.57)	(66,611.00)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36	35,894.36
1430	Other Accounts Receivable	11373	Employee equity advance	93,204.25	2,022.96	125,747.89	125,747.89	315,176.50	403,926.06	279,774.79	0.00
1440	Accum prov for uncollectible account	12004	Bad debt posting from Banner	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)	(5.04)
1460	A/R from Associated Companies	00000	Default	(0.19)	(0.19)	(0.19)	(0.19)	(0.19)	(0.19)	16,769.03	(0.19)
1460	A/R from Associated Companies	12148	Line of Credit Intercompany	(42,112.50)	(53,723.21)	(65,655.98)	(69,652.39)	61.97	(816.11)	(7,723.95)	(12,656.30)
1460	A/R from Associated Companies	12800	FA Transfer	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)	(62,804,360.10)
1630	Stores Expense Undistributed	01000	Non-project Labor	44,735.87	62,317.72	73,864.12	84,883.79	96,430.20	108,888.08	121,345.95	139,713.77
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	3,609.36	(1,512.22)	(1,555.93)	(585.65)	753.35	1,786.41	3,032.19	(1,381.23)
1630	Stores Expense Undistributed	01200	Benefits Load	12,880.15	16,692.99	20,212.81	23,881.73	27,824.67	31,952.90	36,146.22	40,416.27

Service Area=002000-002999 (Shared Services General Office)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	84.18	109.10	132.11	156.09	181.86	208.84	236.25	264.16
1630	Stores Expense Undistributed	05411	Meals and Entertainment	12.06	12.06	12.06	12.06	12.06	12.06	12.06	12.06
1630	Stores Expense Undistributed	05413	Transportation	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00
1630	Stores Expense Undistributed	05414	Lodging	67.13	67.13	67.13	67.13	67.13	67.13	67.13	67.13
1630	Stores Expense Undistributed	05417	Club Dues - Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	05420	Employee Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(61,475.76)	(77,773.78)	(92,819.31)	(108,502.14)	(125,356.26)	(143,002.43)	(160,926.80)	(179,179.15)
1650	Prepayments	13000	Prepaid Expenses Misc	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)	(13,648.03)
1650	Prepayments	13003	Prepaid-Auto Liability Ins	133,914.00	89,276.01	44,638.02	425,113.00	423,603.58	385,094.16	346,584.74	308,075.32
1650	Prepayments	13004	Prepaid-Liability Insurance-Other	0.00	(1,495.83)	14,958.34	13,462.51	11,966.68	10,470.85	8,975.02	7,479.19
1650	Prepayments	13005	Prepaid-Insurance-D&O	968,405.61	807,004.67	645,603.73	484,202.79	322,801.85	161,400.91	0.00	1,688,788.94
1650	Prepayments	13006	Prepaid-Acgl's General Liability	3,834,924.12	3,405,451.69	2,975,979.26	2,546,506.83	2,117,034.40	1,760,348.57	1,330,876.14	924,580.29
1650	Prepayments	13010	Prepaid-Symantec Software	132,574.67	128,557.26	124,539.85	120,522.44	116,505.03	112,487.62	108,470.21	104,452.80
1650	Prepayments	13012	Prepaid-COLI Ins Premium	396,191.24	341,564.57	286,937.90	232,311.23	386,802.25	332,175.56	452,340.89	397,714.20
1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	17,950.32	26,830.49	39,952.75	28,349.15	39,639.22	27,432.43	39,084.64	23,964.36
1650	Prepayments	13015	Prepaid-Postage for Cust Billing	251,372.65	141,524.27	123,343.66	373,911.44	322,390.10	292,682.08	724,217.91	384,994.05
1650	Prepayments	13025	#N/A	462,016.29	396,193.26	333,118.73	268,634.30	201,174.62	0.00	0.00	0.00
1650	Prepayments	13027	Prepaid-Southern Gas Dues	25,875.00	23,000.00	20,125.00	17,250.00	14,375.00	11,500.00	8,625.00	5,750.00
1650	Prepayments	13028	Prepaid-American Gas Dues	576,678.00	528,621.50	480,565.00	432,508.50	384,452.00	336,395.50	288,339.00	240,282.50
1650	Prepayments	13035	Prepaid-NationsBank Of Tx \$600M not	270,384.28	262,873.60	255,362.92	247,852.24	240,341.56	232,830.88	225,320.20	217,809.52
1650	Prepayments	13046	Maintenance contract for TMAN	31,270.19	44,761.10	39,419.32	35,785.29	30,443.51	25,101.73	19,759.95	14,418.17
1650	Prepayments	13047	Prepaid-Bill Printing Supplies	1,071,831.72	982,704.68	1,109,241.64	1,271,384.24	1,127,341.22	1,443,945.95	1,465,302.76	1,390,146.55
1650	Prepayments	13055	#N/A	(228,164.28)	(228,164.28)	(214,421.83)	(214,421.83)	(227,030.53)	(213,288.08)	(210,288.08)	0.00
1650	Prepayments	13056	#N/A	(222,047.50)	(340,329.99)	(484,187.16)	(627,821.96)	(830,791.17)	(809,722.55)	0.00	0.00
1650	Prepayments	13057	Prepaid - Verint System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1650	Prepayments	13061	#N/A	784,952.30	784,952.30	802,749.46	804,217.72	786,420.56	784,952.30	0.00	0.00
1650	Prepayments	13062	Prepaid - EMC Hardware	24,105.52	20,661.88	17,218.24	13,774.60	7,578.55	5,052.37	2,526.19	0.00
1650	Prepayments	13063	Prepaid-CFC - Oracle	170,114.48	163,643.29	157,172.10	150,700.91	144,229.72	137,758.53	131,614.46	125,786.54
1650	Prepayments	13064	Markview Maint	35,324.44	29,893.88	25,623.33	21,352.78	17,082.23	12,811.68	8,541.13	4,270.58
1650	Prepayments	13067	Blueflame Property Insurance	(27.03)	(472,239.07)	(1,014,503.07)	4,484,619.33	3,979,903.93	3,481,609.90	2,989,737.33	2,491,443.33
1650	Prepayments	13068	Prepaid Maint - MDSI	485,743.56	316,219.96	281,084.41	245,948.86	210,813.31	175,677.76	140,542.21	105,406.66
1650	Prepayments	13069	Deloitte & Touche Tech prepaid	48,704.38	43,292.78	37,881.18	32,469.58	27,057.98	21,646.38	16,234.78	10,823.18
1650	Prepayments	13076	Prepaid-Powerplant	95,080.30	84,515.82	73,951.34	63,386.86	52,822.38	42,257.90	31,693.42	21,128.94
1650	Prepayments	13077	Prepaid Maint - GE Smallworld	0.00	286,284.91	0.00	335,693.56	319,406.01	279,480.26	239,554.51	199,628.76
1650	Prepayments	13080	Prepaid-FP Maintenance	19,057.56	15,246.05	11,434.54	7,623.03	3,811.52	385,075.74	342,289.55	299,503.36
1650	Prepayments	13083	Prepaid-RedHat Software	54,897.30	49,906.64	44,915.98	39,925.32	34,934.66	29,944.00	24,953.34	19,962.68
1650	Prepayments	13086	Prepaid-MapFrame	(12,122.92)	111,990.05	100,791.05	89,592.05	78,393.05	67,194.05	55,995.05	44,796.05
1650	Prepayments	13087	Prepaid-Indus	0.00	0.00	(131,218.66)	(196,827.99)	416,624.67	364,546.59	312,468.51	260,390.43
1650	Prepayments	13088	Prepaid-Dell Server Maintenance	26,687.44	24,463.48	22,239.52	20,015.56	17,791.60	15,567.64	13,343.68	11,119.72
1650	Prepayments	13092	Prepaid Antispam Software Maint	90,040.31	86,935.47	83,830.63	80,725.79	77,620.95	74,516.11	71,411.27	68,306.43
1650	Prepayments	13093	Prepaid Scanmail Software Maint	54,713.62	52,826.94	50,940.26	49,053.58	47,166.90	45,280.22	43,393.54	41,506.86
1650	Prepayments	13094	Prepaid-NationsBank Of Tx \$300M not	738,489.04	664,640.13	590,791.22	516,942.31	568,070.40	369,244.49	295,395.58	221,546.67
1650	Prepayments	13096	Prepaid-CFC - AT&T	0.00	0.00	0.00	0.00	(3,757.99)	117,461.02	113,703.03	111,090.68
1650	Prepayments	13097	Prepaid-Oracle Infrastructure	0.00	0.00	0.00	0.00	0.00	1,944,414.75	1,929,426.56	1,754,024.15
1650	Prepayments	13098	Prepaid-Oracle Hyperion	0.00	0.00	0.00	0.00	81,206.18	69,605.30	58,004.42	46,403.54
1650	Prepayments	13099	Prepaid-Oracle Applications	0.00	0.00	0.00	0.00	0.00	689,228.44	683,915.63	621,741.48
1810	Unamortized debt expense	13513	5.125% Sr Notes Due 2013	848,468.90	831,153.20	813,837.50	796,521.80	779,206.10	761,890.40	744,574.70	727,259.00
1810	Unamortized debt expense	13521	Debtentures 6.75 percent	1,090,560.69	1,085,920.01	1,081,279.33	1,076,638.65	1,071,997.97	1,067,357.29	1,062,716.61	1,058,075.93
1810	Unamortized debt expense	13523	7.375 percent Senior Notes	1,121,777.02	1,081,665.47	1,041,553.92	1,001,442.37	961,330.82	921,219.27	881,107.72	840,996.17
1810	Unamortized debt expense	13526	LTD Interest rate hedge	(528,842.70)	(518,049.99)	(507,257.28)	(496,464.57)	(485,671.86)	(474,879.15)	(464,086.44)	(453,293.73)
1810	Unamortized debt expense	13528	4.00 percent Senior notes due 2009	568,561.20	511,705.08	454,848.96	397,992.84	0.00	0.00	0.00	0.00
1810	Unamortized debt expense	13529	4.95 percent Senior notes due 2014	2,623,073.60	2,585,601.12	2,548,128.64	2,510,656.16	2,473,183.68	2,435,711.20	2,398,238.72	2,360,766.24
1810	Unamortized debt expense	13530	5.95 percent Senior notes due 2034	1,942,414.84	1,936,148.99	1,929,883.14	1,923,617.29	1,917,351.44	1,911,085.59	1,904,819.74	1,898,553.89
1810	Unamortized debt expense	13531	Fixed Rate due 2017	1,862,556.50	1,844,296.14	1,826,035.78	1,807,775.42	1,789,515.06	1,771,254.70	1,752,994.34	1,734,733.98
1810	Unamortized debt expense	13532	8.50 percent Senior notes due 2019	0.00	0.00	0.00	2,970,500.00	3,414,486.31	3,534,308.07	3,611,650.91	3,580,782.10
1840	Clearing Account	04863	A&G Overhead Clearing	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)	(15,741.33)
1840	Clearing Account	13800	Expense Advance Clearing	0.00	(765.02)	0.00	0.00	983.13	0.00	0.00	0.00
1840	Clearing Account	13801	Inventory/PA Clearing Account	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)	(575,832.00)
1840	Clearing Account	13803	Benefit Clearing	(67,391.70)	(102,777.84)	(142,905.97)	(182,977.38)	(232,251.02)	(261,375.72)	(287,906.06)	(327,794.30)
1840	Clearing Account	13805	Employer F/R Taxes Clearing	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.00
1840	Clearing Account	13806	Returns from collection agencies	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86	55,736.86
1840	Clearing Account	13810	Employer FICA Clearing	0.00	0.00	0.01	(0.03)	(122.29)	(0.01)	(0.03)	0.02

Service Area=002000-002999 (Shared Services General Office-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1840	Clearing Account	13811	Employer FUTA Clearing	0.00	0.03	0.00	0.03	0.02	(0.01)	(0.01)	(0.04)
1840	Clearing Account	13812	Employer SUTA Clearing	(0.07)	(0.03)	(0.01)	(0.04)	(0.02)	0.02	0.01	0.00
1840	Clearing Account	13813	Employer Denver City Tax Clearing	(0.01)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	0.00	0.01
1840	Clearing Account	13820	Workers' Comp Clearing	29,339.88	38,390.91	47,441.94	50,966.85	59,096.86	67,226.87	75,356.88	83,486.89
1840	Clearing Account	13821	Basic Life Insurance Clearing	95,518.14	127,357.52	159,196.90	191,036.28	222,875.66	254,715.04	286,554.42	318,393.80
1840	Clearing Account	13822	FAS/106 Clearing	852,289.74	1,136,386.32	1,420,482.90	1,704,579.48	1,988,676.06	2,272,772.64	2,556,869.22	2,840,965.80
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	1,905,122.75	2,566,362.53	2,964,612.19	3,798,235.96	4,681,705.32	5,652,674.86	6,235,632.63	7,049,934.50
1840	Clearing Account	13824	LTD Clearing	139,750.26	186,333.68	232,917.10	279,500.52	326,083.94	372,667.36	419,250.78	465,834.20
1840	Clearing Account	13826	Employer ESOP Matching	302,969.82	458,063.65	561,092.41	665,008.22	769,713.47	875,249.46	981,325.13	1,142,403.11
1840	Clearing Account	13827	ESOP-Other Clearing	17,494.21	22,928.38	40,362.55	45,796.72	51,230.89	56,665.06	62,099.23	67,837.15
1840	Clearing Account	13828	Pension Cost Clearing	841,700.66	1,155,115.91	1,365,167.79	1,608,167.19	1,867,415.59	2,110,024.51	2,354,836.41	2,616,629.96
1840	Clearing Account	13829	Deferred Asset Clearing	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67	99,457.67
1840	Clearing Account	13832	Deferred Project Conversion Clearing	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)	(289,057.77)
1840	Clearing Account	13836	PA Entry Clearing	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45	650,405.45
1840	Clearing Account	13838	1099 Entries	0.00	0.00	0.00	0.00	0.00	0.00	1,064.07	0.00
1840	Clearing Account	13839	Benefit Variance Clearing	125,402.80	115,112.47	333,569.15	211,835.07	37,582.58	(214,472.38)	(30,434.33)	(9,298.56)
1840	Clearing Account	13840	Benefit Credits from Cost Centers	(4,392,919.61)	(5,858,733.98)	(7,174,218.75)	(8,621,503.63)	(10,066,334.60)	(11,512,834.79)	(13,002,359.86)	(14,586,666.58)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	31,702.49	(7,911.59)	(8,003.37)	2,609.97	13,356.80	19,007.44	29,884.84	(6,914.23)
1840	Clearing Account	13842	Capital Benefits Transfer In	(18,182.30)	(27,678.92)	(31,002.64)	(30,090.76)	(32,914.60)	(41,487.75)	(43,566.30)	(56,949.50)
1840	Clearing Account	13843	Capital Benefits Transfer Out	(992.92)	(1,799.85)	(2,135.35)	(2,236.00)	(2,504.40)	(2,520.31)	(2,520.31)	(2,583.95)
1840	Clearing Account	13844	Expense Benefits Transfer In	0.00	0.00	0.00	0.00	(6,937.94)	(12,753.61)	(0.02)	(0.02)
1840	Clearing Account	13845	Expense Benefits Transfer Out	0.00	0.00	0.00	0.00	(5,526.50)	(9,010.02)	0.01	(81.60)
1840	Clearing Account	13846	Benefits Transferred In	18,182.30	27,678.92	31,002.64	30,090.76	39,852.54	54,241.36	43,566.32	56,949.52
1840	Clearing Account	13850	Worker's Comp Credits from Cost Cen	(28,711.89)	(38,292.37)	(46,890.31)	(56,349.69)	(65,793.03)	(75,247.28)	(84,982.74)	(95,337.69)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	(627.99)	(98.54)	(551.63)	5,382.84	6,696.17	8,020.41	9,625.86	11,850.80
1840	Clearing Account	13855	Capital Benefits Adjustments	1,000.00	15,000.00	22,000.00	16,000.00	4,000.00	(6,000.00)	6,000.00	24,000.00
1840	Clearing Account	13856	Capital Benefits Adjustments Contra	(1,000.00)	(15,000.00)	(22,000.00)	(16,000.00)	(4,000.00)	6,000.00	(6,000.00)	(24,000.00)
1840	Clearing Account	13858	Lincoln Rent Clearing	445,676.14	897,127.43	1,371,617.54	1,843,164.17	2,316,153.64	(669,811.62)	(200,000.00)	271,994.13
1840	Clearing Account	13859	Gilliland Rent Clearing	(222,384.98)	0.00	0.00	0.00	0.00	(495.25)	(495.25)	(495.25)
1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.97
1860	Miscellaneous deferred debits	13900	Deferred Asset Project	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89	25,347.89
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12	49,149.12
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	(4,155,267.56)	(4,766,154.35)	(3,043,056.07)	(2,389,929.27)	(2,397,612.46)	(1,783,106.81)	(2,643,368.13)	(2,666,617.52)
1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	27,984,820.25	27,793,800.90	25,987,173.34	26,931,242.20	37,791,210.98	39,138,622.50	38,859,219.56	40,312,090.77
1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	65,262,721.76	64,071,819.26	62,880,916.76	61,690,014.26	60,499,111.76	59,308,849.91	77,617,947.41	76,428,108.98
1860	Miscellaneous deferred debits	14008	#N/A	(1,590,195.18)	(2,000,437.09)	(2,410,679.00)	(2,820,920.91)	(3,231,343.45)	0.00	0.00	0.00
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	27,410,949.68	27,521,489.44	27,632,029.20	27,742,904.05	27,854,697.00	27,966,489.99	28,119,678.12	28,234,815.10
1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	(25,657,148.36)	(25,657,148.36)	(25,657,148.36)	(25,971,427.81)	(26,316,738.36)	(26,316,738.36)	(26,630,147.88)	(26,630,147.88)
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	(314,279.45)	(314,279.45)	(314,279.45)	0.00	0.00	0.00	0.00	0.00
1860	Miscellaneous deferred debits	14156	Pearson Note	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	167,274.82	0.00	0.00
1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	166,440.68	167,146.68	167,146.68	166,646.68	228,042.85	338,077.19	169,342.15	169,342.15
1860	Miscellaneous deferred debits	14197	Stock Accrual	0.00	0.00	0.00	725,536.98	0.00	510,993.86	116,121.66	0.00
1860	Miscellaneous deferred debits	14211	Austin Level Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890	Unamortized Loss on Reacquired Dt	13531	Fixed Rate due 2017	171,423.05	169,742.43	168,061.81	166,381.19	164,700.57	163,019.95	161,339.33	159,658.71
1890	Unamortized Loss on Reacquired Dt	13533	4.00 percent Senior notes due 2009-400	0.00	0.00	0.00	0.00	7,065,936.75	7,065,936.75	7,065,936.75	6,830,405.51
1890	Unamortized Loss on Reacquired Dt	19100	Retirement of MVG Debt	3,881,842.06	3,802,620.79	3,723,399.52	3,644,178.25	3,564,956.98	3,485,735.71	3,406,514.44	3,327,293.17
1890	Unamortized Loss on Reacquired Dt	19110	Retirement Premium on FMB Series P	298,891.41	296,071.68	293,251.95	290,432.22	287,612.49	284,792.76	281,973.03	279,153.30
1890	Unamortized Loss on Reacquired Dt	19113	Retirement Premium on NP Series J	6,911,568.76	6,864,868.97	6,818,169.18	6,771,469.39	6,724,769.60	6,678,069.81	6,631,370.02	6,584,670.23
1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	43,023,920.92	43,023,920.92	43,023,920.92	43,719,933.88	43,719,933.88	43,719,933.88	43,719,933.88	43,719,933.88
1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	5,954,779.08	5,954,779.08	5,954,779.08	5,954,779.08	5,954,779.08	5,954,779.08	5,954,779.08	5,954,779.08
2010	Common stock issued	00000	Default	(458,023.40)	(458,297.87)	(458,572.34)	(459,764.00)	(460,227.81)	(460,497.48)	(461,200.13)	(461,495.38)
2110	Miscellaneous paid-In capital	00000	Default	(1,772,318,225.88)	(1,773,532,617.64)	(1,775,406,815.19)	(1,780,050,882.15)	(1,782,137,730.32)	(1,794,184,521.28)	(1,799,764,737.21)	(1,799,190,067.19)
2110	Miscellaneous paid-In capital	10251	Non Qualified Stock Options	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)	(897,512.14)
2110	Miscellaneous paid-In capital	10252	Restricted Stock Grant Value - LTIP T	14,023,319.77	14,009,319.77	14,009,319.77	14,009,319.77	14,009,319.77	11,144,861.77	11,144,861.77	10,879,714.61
2110	Miscellaneous paid-In capital	10253	Restricted Stock Accumulated Amort. -	(6,738,527.83)	(7,134,885.06)	(7,514,213.68)	(7,893,542.30)	(8,330,160.23)	(8,767,053.72)	(9,169,143.40)	(9,543,143.40)
2110	Miscellaneous paid-In capital	10254	Restricted Stock Grant Value - MIP	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97	9,394,477.97
2110	Miscellaneous paid-In capital	10255	Restricted Stock Accumulated Amort. -	(7,245,205.14)	(7,309,147.98)	(7,394,394.83)	(7,479,641.68)	(7,564,888.53)	(7,650,135.38)	(7,735,382.23)	(7,855,283.01)
2110	Miscellaneous paid-In capital	10256	Restricted Stock Grant Value - LTIP T	12,972,653.05	12,972,653.05	12,972,653.05	12,972,653.05	12,972,653.05	17,851,653.55	17,851,653.55	17,784,775.25
2110	Miscellaneous paid-In capital	10257	Restricted Stock Accumulated Amort. -	(6,945,734.16)	(7,576,646.69)	(7,929,791.07)	(8,282,935.45)	(8,636,079.83)	(9,051,759.73)	(9,537,721.05)	(10,980,536.57)
2110	Miscellaneous paid-In capital	10260	RSU Grant Value - LTIP Time Lapse	0.00	0.00	0.00	0.00	0.00	5,824,689.75	5,824,689.75	5,824,689.75
2110	Miscellaneous paid-In capital	10261	RSU Accumulated Amort. - LTIP Time	0.00	0.00	0.00	0.00	0.00	(158,560.61)	(317,121.22)	(475,681.83)
2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Inc	3,234,418.13	3,837,295.75	4,788,760.75	4,113,782.76	2,969,708.33	2,013,130.57	(71,441.35)	(1,148,490.57)
2150	Appropriated Retained Earnings	20102	OCl-Other	12,796,200.75	12,509,374.48	12,222,548.21	12,128,231.94	11,105,745.24	10,936,131.08	10,766,516.92	10,596,902.76
2150	Appropriated Retained Earnings	20103	OCl-Scotland T lock	(2,478,604.53)	(2,454,063.85)	(2,429,523.17)	(2,443,773.49)	(2,418,836.81)	(2,393,900.13)	(2,368,963.45)	(2,344,026.77)

Service Area=002000-002999 (Shared Services General Office-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock Mar 09	0.00	0.00	0.00	(1,220,752.40)	(485,637.17)	(481,556.37)	(477,475.57)	(473,394.77)
2160	Retained Earnings	00000	Default	(339,505,897.82)	(339,505,897.82)	(335,834,359.63)	(335,834,359.63)	(335,834,359.63)	(335,834,359.63)	(335,834,359.63)	(335,834,359.63)
2240	Other long-Term	20200	Med Term Notes	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20201	Med Term Notes	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)	(10,000,000.00)
2240	Other long-Term	20204	10 percent Notes Payable -Mdf	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20205	10 percent Notes Payable-Saf	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)	(1,151,654.00)
2240	Other long-Term	20223	Debentures 6.75	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)	(150,000,000.00)
2240	Other long-Term	20226	5.125% Sr Notes Due 2013	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20228	7.375 % Senior Notes	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)	(350,000,000.00)
2240	Other long-Term	20230	4.00% Senior Notes due 2009	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	(400,000,000.00)	0.00	0.00	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20231	4.95% Senior Notes due 2014	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
2240	Other long-Term	20232	5.95% Senior Notes due 2034	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)	(200,000,000.00)
2240	Other long-Term	20233	Fixed Rate due 2017	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)	(250,000,000.00)
2240	Other long-Term	20234	8.50 % Senior Notes dues 2019	0.00	0.00	0.00	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)	(450,000,000.00)
2260	Long Term Debt Discount	13513	5.125% Sr Notes Due 2013	86,770.84	85,000.01	83,229.18	81,458.35	79,687.52	77,916.69	76,145.86	74,375.03
2260	Long Term Debt Discount	13521	Debentures 6.75 percent	866,562.50	862,875.00	859,187.50	855,500.00	851,812.50	848,125.00	844,437.50	840,750.00
2260	Long Term Debt Discount	13523	7.375 percent Senior Notes	49,000.00	47,250.00	45,500.00	43,750.00	42,000.00	40,250.00	38,500.00	36,750.00
2260	Long Term Debt Discount	13528	4.00 percent Senior notes due 2009	261,333.35	235,200.02	209,066.69	182,933.36	0.00	0.00	0.00	0.00
2260	Long Term Debt Discount	13529	4.95 percent Senior notes due 2014	20,416.15	20,124.48	19,832.81	19,541.14	19,249.47	18,957.80	18,666.13	18,374.46
2260	Long Term Debt Discount	13530	5.95 percent Senior notes due 2034	1,047,111.10	1,043,733.32	1,040,355.54	1,036,977.76	1,033,599.98	1,030,222.20	1,026,844.42	1,023,466.64
2260	Long Term Debt Discount	13531	Fixed Rate due 2017	575,875.06	570,229.23	564,583.40	558,937.57	553,291.74	547,645.91	542,000.08	536,354.25
2260	Long Term Debt Discount	13532	8.50 percent Senior notes due 2019	0.00	0.00	0.00	841,500.00	834,487.50	827,475.00	820,462.50	813,450.00
2281	Accumulated provision for property	28111	Property Insurance reserve	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)	(4,100,000.00)
2282	Accumulated provision for injuries a	28101	Inj & Damages-Ins Reserve	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)	(3,727,453.35)
2282	Accumulated provision for injuries a	28102	Workers' Comp-Ins Reserve	(201,350.60)	(205,017.12)	(204,072.64)	(208,697.04)	(214,876.54)	(220,203.04)	(223,656.66)	(230,067.16)
2310	Notes payable	20600	N/P-Anb Master Note	0.00	(9,090,000.00)	(7,000,000.00)	0.00	0.00	0.00	0.00	0.00
2310	Notes payable	20604	N/P-Sun Trust Bank Prev Nbank Of Te	(202,935,555.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Notes payable	20609	Intercompany Borrowing	(40,850,000.00)	(22,490,000.00)	(53,750,000.00)	0.00	0.00	0.00	(40,340,000.00)	(43,797,000.00)
2310	Notes payable	20627	Commercial Paper - ML	(16,481,000.00)	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
2310	Notes payable	20628	Commercial Paper - ML Disc	35,502.84	23,510.58	0.02	0.02	0.02	0.02	0.02	0.02
2310	Notes payable	20629	Commercial Paper- JP Morgan	(14,379,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	Notes payable	20630	Commercial Paper-JP Morgan Disc	15,075.84	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)	(0.05)
2310	Notes payable	20632	Commercial Paper-Suntrust	(127,430,000.00)	(171,041,000.00)	(155,700,000.00)	0.00	0.00	0.00	0.00	(17,150,000.00)
2310	Notes payable	20633	Commercial Paper-Suntrust Discount	341,855.12	68,871.25	20,433.17	(0.03)	(0.03)	(0.03)	(0.03)	428.72
2310	Notes payable	20634	CP-Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000,000.00)
2310	Notes payable	20635	CP-Wells Fargo Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
2320	Accounts Payable	00000	Default	608.76	608.76	608.76	608.76	608.76	608.76	608.76	608.76
2320	Accounts Payable	21000	Net Payroll Accrual	40,505,368.13	42,601,473.44	41,762,923.10	6,555,054.18	7,520,243.93	8,494,748.81	9,458,935.04	10,956,801.23
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	(45,919,835.91)	(170,067,181.72)	(51,497,439.18)	(21,205,701.51)	(31,304,577.49)	(25,282,862.70)	(31,655,922.80)	(29,234,732.14)
2320	Accounts Payable	21007	Emp Supp Life Ins	146,381.94	146,381.94	146,381.94	137,530.06	146,381.94	146,381.94	146,381.94	146,381.94
2320	Accounts Payable	21008	Emp Universal Life	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11	146,536.11
2320	Accounts Payable	21009	Emp Dependent Life	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16	6,796.16
2320	Accounts Payable	21010	Emp Ad&D	153,637.68	152,046.27	151,631.06	151,066.95	150,554.99	150,137.91	149,718.72	147,893.69
2320	Accounts Payable	21011	Emp Savings Bond	1,276.57	778.72	955.68	932.64	1,009.60	886.56	1,313.52	1,128.96
2320	Accounts Payable	21012	Emp ESOP	804,982.29	760,301.04	730,550.33	703,394.46	677,382.02	731,251.82	704,510.57	662,834.68
2320	Accounts Payable	21016	Emp Credit Union	179,511.00	192,412.00	201,286.00	210,740.00	219,755.00	240,436.07	228,856.93	254,424.00
2320	Accounts Payable	21018	Emp United Way	33,816.84	10,840.40	29,747.14	15,941.82	54,024.76	40,157.26	26,258.76	47,330.42
2320	Accounts Payable	21020	Federal PAC	35,878.71	32,806.41	33,741.53	34,714.87	35,690.21	41,163.59	42,072.73	26,828.29
2320	Accounts Payable	21026	401K Match	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)	(4.76)
2320	Accounts Payable	21028	Emp 401K Loan	521,059.87	514,012.35	509,009.41	504,024.08	499,034.99	493,976.30	488,972.67	480,801.04
2320	Accounts Payable	21029	Emp 401k	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)	(4.77)
2320	Accounts Payable	21032	Empr Esop-Other Exp	801,495.28	854,544.57	852,789.10	847,766.43	866,690.76	863,577.69	861,390.92	882,834.74
2320	Accounts Payable	21033	Empr Esop	659,208.60	676,349.21	660,902.15	633,871.36	607,139.36	584,751.45	527,262.85	537,554.07
2320	Accounts Payable	21035	Empr Ltd Ins	(423,725.51)	(446,076.35)	(468,258.01)	(490,299.43)	(512,049.84)	(533,440.11)	(554,382.69)	(575,379.26)
2320	Accounts Payable	21036	Empr Basic Life	(265,298.24)	(293,447.06)	(307,852.92)	(322,152.70)	(336,246.04)	(350,083.02)	(363,594.48)	(377,143.91)
2320	Accounts Payable	21039	#N/A	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	(34,502.06)	0.00	0.00	0.00
2320	Accounts Payable	21040	Empr Medical/Dental	81,288.07	(358,911.71)	(1,094,972.37)	(1,765,569.93)	(2,524,081.33)	(3,264,051.95)	(4,030,255.76)	(4,774,405.07)
2320	Accounts Payable	21041	Medical Claims Incurred	2,074,936.37	2,646,841.81	3,423,837.91	4,145,553.08	4,947,917.65	5,726,365.64	6,539,390.73	7,387,002.48
2320	Accounts Payable	21042	Dental Claims Incurred	132,113.19	171,385.23	225,669.79	273,020.25	331,679.97	383,927.17	438,961.97	491,245.88
2320	Accounts Payable	21043	Emp Medical Prem W/H	(199,812.30)	(305,948.40)	(379,881.40)	(454,229.20)	(529,450.30)	(606,085.70)	(683,698.20)	(800,743.10)
2320	Accounts Payable	21044	Medical Premiums Incurred	119,702.02	159,732.58	208,488.03	254,007.57	298,806.29	344,377.63	390,706.98	434,014.71
2320	Accounts Payable	21045	Emp Dental Prem W/H	(14,740.10)	(22,799.30)	(28,517.60)	(34,264.70)	(40,054.70)	(45,974.60)	(51,974.60)	(60,998.00)
2320	Accounts Payable	21046	Dental Premiums Incurred	10,079.12	13,453.76	16,810.11	20,195.60	23,579.44	26,982.23	30,458.90	33,968.39
2320	Accounts Payable	21047	Medical/Dental Clearing	(1,119,281.19)	(417,716.74)	(2,135,677.85)	(1,778,995.80)	(1,576,060.20)	(1,053,808.21)	(1,682,238.00)	(3,087,533.65)

Service Area=002000-002999 (Shared Services General Office-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2320	Accounts Payable	21049	PTO Accrual	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)	(557,549.32)
2320	Accounts Payable	21050	Accrued Payroll	(1,975,576.86)	(764,561.83)	(765,680.15)	(1,072,888.04)	(1,401,178.29)	(1,590,776.54)	(1,997,899.92)	(804,280.59)
2320	Accounts Payable	21052	Vision Plan	651,071.53	644,108.52	685,724.18	727,982.92	722,974.35	812,429.31	854,926.07	895,041.47
2320	Accounts Payable	21053	Pretax Flex Medical Plan	6,801,498.95	7,202,730.75	7,384,455.40	7,764,792.08	7,942,508.93	7,714,352.03	7,879,095.24	8,111,717.07
2320	Accounts Payable	21054	Pretax Dependent Care Plan	606,397.56	610,069.80	612,898.14	636,351.99	643,241.79	648,715.74	657,914.03	651,351.45
2320	Accounts Payable	21055	A/P Clearing/Suspense	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)	(82,367.75)
2320	Accounts Payable	21063	PT US Able ADD	(1,184.46)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)	(1,160.08)
2320	Accounts Payable	21064	AFLAC Cancer	649.68	649.68	649.68	649.68	649.68	649.68	649.68	649.68
2320	Accounts Payable	21069	Employee Direct Deposit	0.00	0.00	0.00	0.00	0.00	0.00	(130.90)	0.00
2320	Accounts Payable	21078	Emp voluntary deduction	67,753.88	67,753.88	67,753.88	66,071.47	66,040.45	67,753.88	67,753.88	67,753.88
2320	Accounts Payable	21095	ANB Cash Redclass	(13,826,882.98)	(16,976,168.88)	(15,267,709.10)	(15,880,155.09)	(18,736,935.53)	(11,772,136.72)	(2,898,726.22)	(12,058,421.83)
2320	Accounts Payable	21098	Oracle Maintenance Payable	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(2,470,060.29)	(1,125,995.65)
2320	Accounts Payable	21102	Colo. Interstate P/L Co.	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76	2,036.76
2320	Accounts Payable	21170	Emp GVUL Investment Fund	0.00	0.00	0.00	(1,042.41)	0.00	0.00	0.00	0.00
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(35,175.10)	(35,175.10)	(35,175.10)	(35,175.10)	(35,175.10)	(35,175.10)	(34,935.56)	(35,175.10)
2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	(468,750.00)	(625,000.00)	(781,250.00)	(795,500.00)	(893,378.00)	(1,049,628.00)	(650,878.00)	(467,128.00)
2320	Accounts Payable	24610	Employee Awards	(48,055.21)	(49,429.90)	(35,273.46)	(31,610.30)	(34,906.26)	900.02	3,775.94	9,067.28
2320	Accounts Payable	24612	Other A/P-Uncashed Checks	384,407.00	384,407.00	384,407.00	176,848.74	180,423.80	181,644.47	(195,916.06)	(195,916.06)
2320	Accounts Payable	24618	Stocked Item PO Clearing	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21	20,982.21
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(157,018.95)	(409,953.48)	(409,953.48)
2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	(141,668.00)	(188,890.00)	(236,112.00)	(283,334.00)	(188,556.00)	(93,778.00)	(141,000.00)	(188,222.00)
2320	Accounts Payable	24635	Internal Audit KPMG Service Fees	0.00	136,000.00	68,000.00	0.00	136,000.00	68,000.00	0.00	136,000.00
2320	Accounts Payable	24637	EY Other Misc Fees	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)	(41,083.39)
2320	Accounts Payable	24641	EY Atmos Energy Holdings Audit	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92	75,004.92
2320	Accounts Payable	24644	Atmos-Wrong Payee	1,366.68	(341,269.78)	(279,397.75)	(355,628.88)	(115,159.23)	1,366.68	(39,811.25)	(115,736.70)
2360	Taxes accrued	25102	Empr Fica-Accrual	6,400,793.12	6,610,466.61	6,721,905.17	6,796,930.68	6,873,680.89	6,936,737.81	7,094,828.35	7,257,429.26
2360	Taxes accrued	25104	Empr Futa-Accrual	68,114.99	39,917.37	39,358.56	39,459.09	93,953.63	93,617.85	93,286.59	96,309.06
2360	Taxes accrued	25107	State Unemployment Tax	374,053.02	347,074.82	343,380.68	342,750.27	399,328.39	399,187.17	398,810.92	402,856.21
2360	Taxes accrued	25114	State Franchise Tax Accr	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08	2,161,742.08
2360	Taxes accrued	25120	Tx St/City Use Tax 8.25 percent	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
2360	Taxes accrued	25123	TN Use Tax	(401,266.23)	(338,859.67)	180,767.81	(290,512.96)	(950,951.52)	(299,905.08)	(469,419.26)	(346,229.88)
2360	Taxes accrued	25201	Ad Valorem Tax	(241,375.28)	(17,544.18)	(29,544.18)	(41,544.18)	(53,544.18)	(82,544.18)	(111,544.18)	(140,544.18)
2360	Taxes accrued	26501	Federal Income Tax	16,073,417.21	(9,954,364.59)	(28,766,492.95)	37,289,917.21	36,223,215.34	36,265,791.86	434,721.21	2,517,454.38
2360	Taxes accrued	26503	State Income Tax	(4,555,227.62)	(9,383,085.46)	(12,443,857.62)	(8,428,601.27)	(8,491,900.05)	(4,562,902.59)	(5,495,873.27)	(4,938,199.35)
2360	Taxes accrued	26504	Federal Tax Interest/Penalties	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00	1,609,617.00
2360	Taxes accrued	26505	State Tax Interest/Penalties	(26,317.39)	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)	(25,961.38)
2360	Taxes accrued	26506	Fin 48 Liability	0.34	0.34	0.34	0.34	0.34	0.34	0.34	0.34
2370	Interest accrued	26620	10 percent Notes Payable - 2011	0.00	(19,194.10)	(38,388.20)	0.40	(19,193.70)	(38,387.92)	0.56	(19,193.68)
2370	Interest accrued	26628	UCG - Mtn 95-1	(34,639.54)	(90,222.94)	(145,806.34)	(201,389.74)	(256,973.07)	(312,556.40)	(34,639.73)	(90,223.06)
2370	Interest accrued	26629	UCG - Mtn 95-2	(32,562.24)	(84,812.24)	(137,062.24)	(189,312.24)	(241,562.24)	(293,812.24)	(32,562.24)	(84,812.24)
2370	Interest accrued	26631	Int Accr-Deb. 6.75	(4,640,625.06)	(421,875.06)	(1,265,625.06)	(2,109,375.06)	(2,953,125.06)	(3,796,875.06)	(4,640,625.06)	(421,875.06)
2370	Interest accrued	26641	Int-7.375 % Senior Notes	(3,464,624.27)	(5,615,665.91)	(7,766,707.55)	(9,917,749.19)	(12,068,790.85)	(1,313,582.51)	(3,464,624.17)	(5,615,665.84)
2370	Interest accrued	26642	Int-5.125 % Senior Notes	(5,954,640.06)	(616,098.42)	(1,683,806.78)	(2,751,515.14)	(3,819,223.47)	(4,886,931.80)	(5,954,640.13)	(616,098.47)
2370	Interest accrued	26646	Int-4.00 % Senior Notes due 2009	(3,377,776.27)	(4,711,109.59)	(6,044,442.91)	(7,377,776.23)	0.00	0.00	0.00	0.00
2370	Interest accrued	26647	Int-4.95 % Senior Notes due 2014	(5,225,000.00)	(7,287,500.00)	(9,350,000.00)	(11,412,500.00)	(1,100,000.00)	(3,162,500.00)	(5,225,000.00)	(7,287,500.00)
2370	Interest accrued	26648	Int-5.95 % Senior Notes due 2034	(2,512,223.73)	(3,503,890.37)	(4,495,557.01)	(5,487,223.65)	(528,890.32)	(1,520,556.99)	(2,512,223.66)	(3,503,890.32)
2370	Interest accrued	26652	Fixed Rate due 2017	(617,361.11)	(1,940,277.75)	(3,263,194.39)	(4,586,111.03)	(5,909,027.69)	(7,231,944.36)	(7,231,944.36)	(1,940,277.75)
2370	Interest accrued	26653	Int-8.50 % Senior Notes due 2019	0.00	0.00	0.00	(637,500.00)	(3,825,000.00)	(7,012,500.00)	(10,200,000.00)	(13,387,500.00)
2370	Interest accrued	26903	Int Accr-Amarillo NB	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)	(62,713.90)
2370	Interest accrued	26907	Int Accr-Sum Trust Fr Nationsbank Tx	(18,320.60)	(146,221.79)	(146,221.79)	(0.03)	(0.03)	(0.03)	(0.03)	(0.03)
2370	Interest accrued	26916	Commit Fees-Amarillo NB	25,456.24	27,704.45	26,768.72	25,629.16	26,299.67	23,655.20	21,093.72	18,446.86
2370	Interest accrued	26918	Commit Fees-Nations	3,989.80	(120,820.75)	(239,032.56)	(18,233.62)	(117,760.25)	(230,639.99)	(28,400.99)	(131,178.19)
2380	Dividends declared	00000	Default	0.00	0.00	(30,282,810.85)	0.00	0.00	(30,383,995.45)	0.00	0.00
2410	Tax collections	27201	Emp Fica-Accrual	6,509,232.00	6,657,217.92	6,763,275.23	6,861,227.88	6,957,694.34	7,055,132.40	7,210,478.50	7,304,096.69
2410	Tax collections	27204	Emp Fit-Accrual	6,958,898.06	7,113,137.68	7,315,840.21	7,438,207.54	7,534,462.46	7,676,445.37	9,068,310.76	7,970,223.81
2410	Tax collections	27205	Emp Sit-Accrual	183,823.87	181,811.75	188,765.69	185,779.25	185,028.46	185,178.65	183,637.13	183,765.79
2410	Tax collections	27206	Emp Local Tax-Accrual	4,501.66	4,460.84	4,582.64	4,501.44	4,501.44	4,501.44	4,460.84	4,460.84
2410	Tax collections	27208	Emp Co Local Tax-Accrual	1,814.36	1,814.36	1,814.36	1,808.61	1,808.61	1,814.36	1,814.36	1,814.36
2410	Tax collections	27275	Payroll Taxes-Misc	0.00	0.00	0.00	(886,430.29)	(886,430.29)	(886,430.29)	(886,430.29)	(886,430.29)
2420	Miscellaneous current and accrued li	00000	Default	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)	(872,596.10)
2420	Miscellaneous current and accrued li	27307	Performance Plan	(5,293,501.13)	(6,715,501.13)	(7,921,501.13)	(7,644,371.91)	(7,644,371.91)	(7,644,371.91)	(7,424,771.91)	(7,424,771.91)
2420	Miscellaneous current and accrued li	27318	Fas 106/OPEB Accrual	(308,000.00)	(308,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)
2420	Miscellaneous current and accrued li	27342	#N/A	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)	(23,000.74)
2420	Miscellaneous current and accrued li	27343	Accrued Liabilities - Exp.	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)	(5,225.01)

Service Area=002800-002899 (Shared Services General Office-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2420	Miscellaneous current and accrued li	27349	WM Performance Plan	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87	803,910.87
2420	Miscellaneous current and accrued li	27351	Customer Billing Accrual	(276,519.54)	(319,926.63)	(303,842.00)	(285,672.45)	(289,222.28)	(278,674.98)	(252,610.25)	(292,132.53)
2420	Miscellaneous current and accrued li	35105	Genl Feed Adjustment	19.15	(395.12)	(1,373.17)	(36.67)	(1,473.55)	(1,300.08)	(900.52)	(256.92)
2530	Other deferred credits	27703	Other	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(163,945.48)	(164,745.48)	0.00	0.00
2530	Other deferred credits	27706	Fas 106/OPEB	(14,051,682.09)	(14,335,778.67)	(14,670,875.25)	(14,954,971.83)	(15,239,068.41)	(15,523,164.99)	(15,807,261.57)	(16,091,358.15)
2530	Other deferred credits	27707	Directors' Def Comp	(614,658.70)	(618,752.04)	(618,752.04)	(631,532.64)	(636,475.20)	(643,670.30)	(643,670.30)	(655,184.98)
2530	Other deferred credits	27709	Fas106-Veba Trust/Admin	1,925.00	3,847.00	3,847.00	3,847.00	5,765.00	5,765.00	5,765.00	7,623.00
2530	Other deferred credits	27712	Deferred Retirement Costs	(60,374,238.79)	(60,622,451.54)	(60,871,164.29)	(61,119,377.05)	(61,367,589.79)	(61,617,797.99)	(61,868,006.19)	(59,960,251.39)
2530	Other deferred credits	27713	Dir Retirement Plan Accr	(72,765.00)	(72,765.00)	(72,765.00)	(72,765.00)	(72,765.00)	(153,149.68)	(153,149.68)	(153,149.68)
2530	Other deferred credits	27728	FAS 106 Premiums Incurred	650,221.16	653,543.87	981,949.20	1,223,638.89	1,467,350.67	1,712,495.32	1,956,414.24	2,199,225.78
2530	Other deferred credits	27729	FAS 106 Claims Incurred	91,613.68	178,587.61	209,004.22	237,684.38	262,691.00	290,515.33	315,062.09	342,747.04
2530	Other deferred credits	27730	FAS 106 Premiums W/H	(33,628.78)	(43,478.37)	(54,722.75)	(66,280.67)	(77,775.48)	(89,359.72)	(77,852.50)	(113,089.12)
2530	Other deferred credits	27731	FAS 106 Admin Fees	26,330.50	46,927.33	67,222.69	67,222.69	77,941.60	100,898.94	104,269.68	120,289.96
2530	Other deferred credits	27737	Accrued Interest on COLI Policies	(688,642.96)	(824,046.03)	(959,449.10)	(1,094,852.17)	(768,248.93)	(909,237.80)	(662,511.12)	(815,877.34)
2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiu	2,007.81	2,658.62	3,309.43	4,051.23	4,793.04	5,534.85	6,276.66	7,018.47
2530	Other deferred credits	27751	Medicare Advantage Plan Premiums	16,166.06	17,521.31	18,699.91	19,366.51	19,906.11	20,842.71	21,946.31	23,042.91
2530	Other deferred credits	27752	LT Fin 48 Liability	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)	(6,731,204.11)
2530	Other deferred credits	27761	Austin Lease Leveling	(4,121.77)	(4,129.60)	(4,137.43)	(4,145.26)	(4,088.71)	(4,032.16)	(3,975.61)	(3,919.06)
2530	Other deferred credits	27762	SS Lincoln Lease Leveling	0.00	0.00	0.00	0.00	0.00	(192,398.71)	(604,085.50)	(1,015,772.29)
2530	Other deferred credits	27768	Farmer's Branch Lease Leveling	800.00	1,200.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)	(190,513.90)
2820	Accum deferred income taxes-Other	28201	Accum Defer Fed Income	(16,109,907.29)	(16,109,907.29)	(16,109,907.29)	(10,796,361.79)	(10,796,361.79)	(10,796,361.79)	(2,661,448.79)	(2,661,448.79)
2820	Accum deferred income taxes-Other	28206	Accum Defer State Inc Tax	(2,142,168.75)	(2,142,168.75)	(2,142,168.75)	(1,111,125.17)	(1,111,125.17)	(1,111,125.17)	(646,273.17)	(646,273.17)
2830	Accumulated deferred income taxes-	28201	Accum Defer Fed Income	(17,796,556.98)	(17,597,434.85)	(17,201,529.51)	(18,844,301.24)	(19,631,448.71)	(20,247,151.72)	(21,424,102.94)	(22,998,273.23)
2830	Accumulated deferred income taxes-	28206	Accum Defer State Inc Tax	(2,586,432.01)	(2,576,804.51)	(2,550,309.87)	(1,711,033.52)	(1,779,221.96)	(1,832,381.23)	(1,937,785.11)	(1,979,055.03)

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:54:40

Service Area=012000-012999 (Customer Support-)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1010	Gas Plant in Service	10008	General Plant	152,151,632.08	152,151,632.08	154,812,747.46	160,984,373.27	160,987,581.03	160,987,581.03	160,987,633.83	161,196,739.70
1070	Construction work in progress	01005	Capitalized Project Labor	0.00	0.00	0.00	0.00	9,295.48	27,046.93	168,438.08	235,077.12
1070	Construction work in progress	01009	Capital Labor Accrual	0.00	0.00	0.00	0.00	0.00	0.00	867.68	15.70
1070	Construction work in progress	01290	Benefit Load Projects	0.00	0.00	0.00	0.00	3,606.64	10,494.21	65,353.97	91,209.93
1070	Construction work in progress	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	175,037.80	189,478.42	289,785.42
1070	Construction work in progress	04862	A&G Overhead Load	0.00	0.00	0.00	9,647.18	26,645.92	49,142.86	139,058.68	198,565.17
1070	Construction work in progress	04871	WIP Closing	(114,761.42)	(114,761.42)	(147,986.47)	(105,938.01)	(109,145.77)	(109,145.77)	(109,198.57)	(318,304.44)
1070	Construction work in progress	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	12,402.23	12,402.23	14,954.89	21,770.86
1070	Construction work in progress	05413	Transportation	0.00	0.00	0.00	0.00	1,749.57	5,158.57	27,640.62	72,553.79
1070	Construction work in progress	05414	Lodging	0.00	0.00	0.00	0.00	1,043.72	1,043.72	3,714.06	7,908.23
1070	Construction work in progress	06111	Contract Labor	0.00	0.00	0.00	0.00	112,060.14	192,853.82	497,397.66	844,579.97
1070	Construction work in progress	07590	Misc General Expense	0.00	0.00	0.00	82,683.58	106,352.45	180,772.04	366,521.89	383,601.89
1070	Construction work in progress	07591	Supplies & Expense	0.00	0.00	0.00	0.00	0.00	3,261.68	6,735.19	11,934.51
1070	Construction work in progress	07600	CWIP Accruals	0.00	0.00	0.00	17,833.84	0.00	106,581.36	124,910.75	59,440.00
1080	Accum Prov for Depreciation	00000	Default	(104,483,909.56)	(105,773,391.80)	(107,526,041.62)	(108,940,883.72)	(110,348,477.49)	(111,754,335.93)	(113,131,928.78)	(114,479,752.20)
1080	Accum Prov for Depreciation	04863	MVG SS Allocation Reclss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Nonutility property	10201	Nonutility Prop Ss#	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)	(21,046.79)
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	(1,349.52)	(2,341.85)	(3,189.01)	(4,021.17)	(3,115.93)	(3,225.44)	(4,073.74)	(4,119.04)
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)	(846.07)
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00	13,648.00
1650	Prepayments	13057	Prepaid - Verint System	63,839.09	108,922.60	98,878.46	88,834.32	78,790.18	68,746.04	58,701.90	48,657.76
1650	Prepayments	13058	#N/A	20,759.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1650	Prepayments	13059	Prepaid - Virtual Hold Tech	57,844.84	38,563.23	77,126.46	57,844.85	38,563.24	19,281.63	0.00	38,563.24
1650	Prepayments	13075	Prepaid-Sungard SW Maint (TBS)	104,493.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1650	Prepayments	13084	Prepaid-A2D	82,229.30	73,092.72	63,956.14	54,819.56	45,682.98	36,546.40	27,409.82	18,273.24
1650	Prepayments	13091	Prepaid Digital Data Voice	140,273.97	192,083.87	398,720.85	349,782.83	300,844.81	251,906.79	467,234.08	417,247.39
1650	Prepayments	13095	Prepaid-Avaya	76,224.20	134,997.55	115,400.56	95,803.57	76,206.58	56,609.59	37,012.60	17,415.61
1840	Clearing Account	13803	Benefit Clearing	0.00	0.00	0.00	0.00	(12.70)	(5,480.05)	(49,027.73)	(69,552.19)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	0.00	0.00	0.00	0.00	(0.01)	(0.01)	(0.01)	0.01
1840	Clearing Account	13824	LTU Clearing	85.01	113.35	128.95	144.55	144.55	144.55	144.55	175.75
1840	Clearing Account	13826	Employer ESOP Matching	135,007.76	207,188.90	253,840.29	299,567.99	344,711.06	389,094.07	434,298.24	501,053.04
1840	Clearing Account	13841	Employer ESOP Matching Accrual	14,260.59	(3,759.45)	(4,106.79)	235.06	4,544.74	6,421.87	11,352.86	(4,643.84)
1840	Clearing Account	13843	Capital Benefits Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13844	Expense Benefits Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.61)
1840	Clearing Account	13845	Expense Benefits Transfer Out	0.00	0.00	0.00	0.00	(1,411.44)	(3,743.59)	(0.03)	(0.03)
1840	Clearing Account	13846	Benefits Transferred In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.61
1860	Miscellaneous deferred debts	13957	Def Dr - Payroll Clearing	(87,236.58)	(87,236.58)	(99,341.54)	(104,080.44)	(107,779.34)	(107,803.06)	(119,205.31)	(119,205.31)
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(548,447.74)	(548,447.74)	(548,447.74)	(557,320.17)	(557,320.17)	(557,320.17)	(557,320.17)	(557,320.17)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(75,908.59)	(75,908.59)	(75,908.59)	(50,605.73)	(50,605.73)	(50,605.73)	(50,605.73)	(50,605.73)
2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	45,805.00	48,689.00	50,790.00	52,902.00	58,631.00	58,896.00	61,186.00	60,186.00
2320	Accounts Payable	21000	Net Payroll Accrual	(44,781,056.18)	(46,200,757.74)	(47,134,461.00)	(6,477,598.21)	(7,400,863.32)	(8,345,769.64)	(9,315,763.83)	(10,765,258.55)
2320	Accounts Payable	21001	Current Liab-A/P Vouchers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	Accounts Payable	21007	Emp Supp Life Ins	(135,144.78)	(135,154.14)	(135,144.78)	(141,372.11)	(135,144.78)	(135,144.78)	(135,144.78)	(135,144.78)
2320	Accounts Payable	21008	Emp Universal Life	18.03	18.03	18.03	18.03	18.03	18.03	18.03	18.03
2320	Accounts Payable	21009	Emp Dependent Life	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)	(9,426.93)
2320	Accounts Payable	21010	Emp Ad&D	34,527.80	34,070.82	34,880.26	35,690.79	36,481.45	(63,317.34)	(62,497.12)	(63,067.78)
2320	Accounts Payable	21011	Emp Savings Bond	(967.02)	(1,042.02)	(1,092.02)	(1,142.02)	(1,192.02)	(1,242.02)	(1,292.02)	(1,367.02)
2320	Accounts Payable	21012	Emp ESOP	(557,302.10)	(506,437.28)	(472,541.82)	(441,979.41)	(412,513.85)	(479,806.96)	(449,549.49)	(403,582.33)
2320	Accounts Payable	21016	Emp Credit Union	(179,861.00)	(192,763.00)	(201,636.00)	(211,090.00)	(220,105.00)	(229,808.00)	(239,355.00)	(254,774.00)
2320	Accounts Payable	21018	Emp United Way	(81,363.47)	(83,815.13)	(81,425.29)	(84,087.05)	(87,768.14)	(88,087.14)	(82,174.42)	(78,222.35)
2320	Accounts Payable	21020	Federal PAC	(26,285.15)	(27,448.46)	(28,224.00)	(28,999.54)	(29,777.08)	(30,553.62)	(31,327.16)	(32,472.47)
2320	Accounts Payable	21028	Emp 401K Loan	(247,686.51)	(240,502.35)	(235,478.27)	(230,434.77)	(225,626.21)	(220,334.72)	(226,191.67)	(218,053.97)
2320	Accounts Payable	21033	Empr Esop	(651,360.71)	(608,579.79)	(591,446.66)	(578,752.33)	(565,975.74)	(550,121.33)	(517,120.34)	(473,028.49)
2320	Accounts Payable	21035	Empr Ltd Ins	383,987.78	402,485.96	420,875.49	439,405.26	457,873.78	476,697.21	495,505.49	514,510.00
2320	Accounts Payable	21036	Empr Basic Life	249,971.81	261,805.45	273,576.69	285,449.33	297,292.33	309,350.09	321,405.25	333,577.93
2320	Accounts Payable	21040	Empr Medical/Dental	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)	(2,683,143.51)
2320	Accounts Payable	21043	Emp Medical Prem W/H	(179,180.20)	(272,018.10)	(334,587.20)	(396,788.50)	(458,539.10)	(521,465.10)	(584,438.10)	(678,291.70)
2320	Accounts Payable	21045	Emp Dental Prem W/H	(13,568.70)	(20,918.40)	(26,029.80)	(31,106.70)	(36,135.90)	(41,253.00)	(46,329.60)	(53,880.60)
2320	Accounts Payable	21047	Medical/Dental Clearing	6,141.08	8,190.60	10,225.16	12,252.24	14,275.58	16,336.32	18,393.32	20,442.84
2320	Accounts Payable	21049	PTO Accrual	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)	(209,422.83)
2320	Accounts Payable	(913,423.65)	Accrued Payroll	(913,423.65)	(348,776.49)	(346,692.73)	(478,390.86)	(604,562.38)	(807,918.92)	(807,570.28)	(352,510.52)
2320	Accounts Payable	21052	Vision Plan	(99,518.90)	(108,072.98)	(113,722.38)	(119,372.50)	(125,008.53)	(130,649.67)	(136,279.52)	(144,662.96)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(446,224.55)	(468,830.38)	(483,704.02)	(498,611.81)	(513,186.06)	(528,050.28)	(542,737.58)	(564,725.41)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(50,414.81)	(52,609.46)	(53,984.10)	(55,149.11)	(56,400.67)	(57,652.23)	(58,903.79)	(60,781.13)
2320	Accounts Payable	21064	AFLAC Cancer	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)	(21.32)
2320	Accounts Payable	21078	Emp voluntary deduction	(6,946.00)	(6,946.00)	(6,946.00)	(7,683.33)	(7,683.33)	(6,946.00)	(6,946.00)	(6,946.00)
2320	Accounts Payable	21170	Emp GVUL Investment Fund	0.00	0.00	0.00	(994.87)	0.00	0.00	0.00	0.00
2320	Accounts Payable	24603	Other A/P-Def Cr Ct Cur	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)	(723.00)
2320	Accounts Payable	24610	Employee Awards	(37,009.60)	(39,727.25)	(33,050.42)	(34,472.56)	(36,555.73)	(37,698.48)	(37,288.24)	(32,607.47)
2360	Taxes accrued	25102	Empr Fica-Accrual	(6,075,108.01)	(6,192,190.97)	(6,288,014.38)	(6,393,281.98)	(6,495,744.74)	(6,607,334.64)	(6,703,939.65)	(6,822,981.60)
2360	Taxes accrued	25104	Empr Futa-Accrual	(63,778.00)	(80,809.03)	(86,742.62)	(89,534.92)	(90,115.95)	(90,624.32)	(91,067.58)	(91,702.75)
2360	Taxes accrued	25107	State Unemployment Tax	(326,494.76)	(341,809.44)	(348,466.51)	(352,639.47)	(354,166.87)	(354,688.15)	(355,131.94)	(355,848.28)
2360	Taxes accrued	25201	Ad Valorem Tax	(224,331.39)	(4,438.67)	(22,938.67)	(41,438.67)	(59,938.67)	(84,938.67)	(109,938.67)	(134,938.67)
2410	Tax collections	27201	Emp Fica-Accrual	(6,326,725.49)	(6,473,218.48)	(6,571,361.64)	(6,666,318.11)	(6,760,351.73)	(6,856,788.39)	(6,957,281.79)	(7,104,661.90)
2410	Tax collections	27204	Emp Fita-Accrual	(8,412,030.95)	(8,592,332.65)	(8,717,058.72)	(8,834,096.31)	(8,930,860.60)	(9,033,395.76)	(9,148,550.22)	(9,305,794.00)
2410	Tax collections	27205	Emp Sit-Accrual	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)	(134,564.14)
2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90	2,030,817.90
2530	Other deferred credits	27764	Atarillo CSC Lease Leveling	0.00	0.00	0.00	0.00	0.00	(37,008.13)	(37,008.13)	(37,008.13)
2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(16,600,440.12)	(16,600,440.12)	(16,600,440.12)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)	(16,868,991.28)
2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(2,297,604.36)	(2,297,604.36)	(2,297,604.36)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)	(1,531,736.24)
2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(217,211.34)	(217,211.34)	(217,211.34)	(220,725.24)	(220,725.24)	(220,725.24)	(220,725.24)	(220,725.24)
2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(30,063.40)	(30,063.40)	(30,063.40)	(20,042.27)	(20,042.27)	(20,042.27)	(20,042.27)	(20,042.27)

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:56:01

Service Area=091DIV (Brentwood Division)

Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1010	Gas Plant in Service	10008	General Plant	5,445,326.08	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71	5,431,216.71
1070	Construction work in progress	01005	Capitalized Project Labor	0.00	0.00	0.00	0.00	0.00	3,679.40	0.00	0.00
1070	Construction work in progress	01009	Capital Labor Accrual	135,891.52	51,618.64	46,287.63	64,165.42	89,056.38	101,007.46	123,774.16	49,800.45
1070	Construction work in progress	01290	Benefit Load Projects	0.00	0.00	0.00	0.00	0.00	1,942.72	0.00	0.00
1070	Construction work in progress	02001	Inventory Materials	598,449.84	580,913.96	582,125.86	607,574.30	607,574.30	608,179.30	624,357.07	642,920.75
1070	Construction work in progress	02004	Warehouse Loading Charge	138.51	138.51	138.51	138.51	138.51	138.51	138.51	138.51
1070	Construction work in progress	04861	A&G Overhead	17,233,759.15	17,877,185.83	18,033,391.29	18,363,657.82	18,786,854.69	19,195,684.50	19,628,755.09	20,073,296.35
1070	Construction work in progress	04862	A&G Overhead Load	351,721.52	345,159.32	345,482.05	318,575.89	318,575.89	318,575.89	374,017.19	378,981.13
1070	Construction work in progress	04863	A&G Overhead Clearing	(23,817,973.20)	(24,361,883.62)	(24,675,892.66)	(25,448,569.05)	(25,938,544.38)	(26,377,238.62)	(27,274,077.68)	(27,977,607.24)
1070	Construction work in progress	04871	WIP Closing	(1,129,804.19)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)	(1,143,078.28)
1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35	42,888.35
1070	Construction work in progress	05010	Office Supplies	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31	61,563.31
1070	Construction work in progress	06111	Contract Labor	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83	3,359.83
1070	Construction work in progress	07590	Misc General Expense	6,679,570.46	6,848,652.92	6,976,198.63	7,213,031.15	7,374,144.51	7,522,332.94	7,722,210.71	7,886,121.49
1070	Construction work in progress	07591	Supplies & Expense	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)	(30,140.49)
1070	Construction work in progress	07600	CWIP Accruals	(194,759.96)	(498,999.87)	(322,546.67)	(241,971.56)	(263,742.06)	(245,735.90)	(370,719.78)	(641,712.87)
1070	Construction work in progress	07601	Vehicle Cap Accrual	12,295.32	11,923.47	8,837.02	11,574.88	12,200.47	13,476.93	11,943.06	11,283.37
1070	Construction work in progress	07603	Rent Cap Accrual	143,132.60	142,826.74	137,340.33	123,954.55	106,793.45	172,433.19	131,310.61	172,640.09
1070	Construction work in progress	07604	Restricted Stock Cap Accrual	11,356.21	16,750.69	12,401.41	12,150.90	13,817.97	27,904.14	15,756.82	15,891.29
1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	706.60	854.73	6,349.02	828.83	826.52	709.97	1,063.79	372.61
1070	Construction work in progress	07606	Insurance Cap Accrual	41,545.29	40,570.99	44,844.45	44,395.60	44,068.57	44,445.90	46,702.49	48,323.38
1070	Construction work in progress	07607	Telecom Cap Accrual	68,262.45	54,440.68	71,441.73	72,745.09	54,549.89	63,437.34	39,034.60	56,593.75
1070	Construction work in progress	07608	Uniform Cap Accrual	56.36	50.24	18.56	75.51	21.59	0.00	0.00	25.05
1070	Construction work in progress	07609	Utility Cap Accrual	1,722.89	1,708.64	6,005.67	3,830.23	4,466.77	3,989.31	3,522.73	4,685.69
1070	Construction work in progress	09911	Reimbursements	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)	(3,593.73)
1080	Accum Prov for Depreciation	00000	Default	(3,834,389.43)	(3,835,453.79)	(3,863,901.61)	(3,892,349.43)	(3,914,517.35)	(3,936,675.48)	(3,957,709.91)	(3,978,013.18)
1080	Accum Prov for Depreciation	04881	WIP Salvage	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13	551,191.13
1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(604,950.81)	(604,950.81)	(602,973.98)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)	(602,847.53)
1140	Gas plant acquisition adjustment	10011	Acquisition Adj - Winn	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57	6,693,346.57
1140	Gas plant acquisition adjustment	10012	Acquisition Adj-Long Gas	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91	589,940.91
1150	Accumulated provision for amor	10009	Franklin Acquisition	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)	(589,940.91)
1150	Accumulated provision for amor	10010	Great River Acquisition	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27	202,449.27
1150	Accumulated provision for amor	10014	Amort-Acquisition Adj-Winn	(1,052,997.89)	(1,066,405.86)	(1,079,813.83)	(1,093,221.80)	(1,106,629.77)	(1,120,037.74)	(1,133,445.71)	(1,146,853.68)
1150	Accumulated provision for amor	10016	Amort-Acquisition Adj Oceana	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)	(1,224,608.42)
1210	Nonutility property	10201	Nonutility Prop S#	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	Nonutility property	10258	Company Owned Homes	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30	114,674.30
1340	Other special deposits	10813	#N/A	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
1340	Other special deposits	10823	Miscellaneous Deposits Under \$100	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
1340	Other special deposits	10828	Butler MO Deposit	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10829	Piedmont MO Electric Deposit	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00
1340	Other special deposits	10830	Naylor Rectifier-Malden	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
1340	Other special deposits	10831	City of Jackson	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
1420	Customer accounts receivable	10915	Mechanized Billing	4,868,642.66	1,081,310.08	37,378.37	37,378.37	37,378.37	37,378.37	1,590,203.28	4,348,437.08
1420	Customer accounts receivable	10917	Unapplied Banner Payments	(2,529,184.24)	(2,369,350.18)	(2,061,703.64)	(1,931,951.41)	(1,886,647.58)	(1,992,841.83)	(1,985,164.54)	(1,755,681.67)
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	578,296.08	757,657.51	1,305,459.11	1,422,988.41	857,640.03	668,734.44	678,517.05	663,771.21
1420	Customer accounts receivable	11103	MVG Cust Coat Sales-Merch-CIS	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18	53,163.18
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	(959.40)	3,431.64	5,514.16	5,180.18	4,846.20	6,564.24	6,180.26	6,575.50
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)	(11,677.04)
1430	Other Accounts Receivable	11358	Misc Accounts Receivable	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)	(95,433.41)
1430	Other Accounts Receivable	11373	Employee equity advance	264,026.37	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55	265,673.55
1440	Accum prov for uncollectible acc	12001	Beginning of Year Reserve	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)	(0.45)
1440	Accum prov for uncollectible acc	12003	Monthly Bad Debt Provision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440	Accum prov for uncollectible acc	12004	Bad debt posting from Banner	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)	(21.75)
1440	Accum prov for uncollectible acc	12009	Damage Claims-Oracle AR	(156,298.00)	(167,680.00)	(248,110.00)	(135,676.80)	(135,676.80)	(135,676.80)	(208,840.79)	(208,840.79)
1440	Accum prov for uncollectible acc	12011	TBS Net write off	0.00	0.00	0.00	0.00	0.00	0.00	(192.10)	(192.10)
1460	A/R from Associated Companies	12700	Inventory Transfer to West Texas	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)	(1,873.73)
1460	A/R from Associated Companies	12701	Inventory Transfer to TransLa	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53	5,773.53
1460	A/R from Associated Companies	12702	Inventory Transfer to KY	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58	27,515.58
1460	A/R from Associated Companies	12703	Inventory Transfer to COKS	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88	573,727.88
1460	A/R from Associated Companies	12705	Inventory Transfer to MVG	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73	9,427.73
1460	A/R from Associated Companies	12706	Inventory Transfer to Mid-Tex	371.48	371.48	371.48	371.48	371.48	371.48	371.48	371.48
1460	A/R from Associated Companies	12800	FA Transfer	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85	13,042,771.85
1540	Plant Materials and Operating S	12900	Plnt M&S General	86,584.98	70,436.83	70,436.83	70,436.83	70,436.83	70,436.83	70,436.83	70,429.24

Service Area=091DIV (Brentwood Division)

Trial Balance											
Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1540	Plant Materials and Operating S	12906	Receiving Inventory	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30	1,272.30
1630	Stores Expense Undistributed	01000	Non-project Labor	34,676.51	52,087.33	63,694.55	75,301.76	86,908.98	98,516.20	110,123.42	127,534.25
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	3,627.31	(1,015.58)	(1,015.57)	145.14	1,305.87	1,886.23	3,046.95	(1,015.57)
1630	Stores Expense Undistributed	01200	Benefits Load	15,972.69	21,296.92	26,137.13	31,461.35	36,785.59	41,867.81	47,192.04	52,758.29
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	1,715.96	2,111.77	2,471.59	2,867.40	3,263.21	3,641.02	4,036.83	4,450.63
1630	Stores Expense Undistributed	02001	Inventory Materials	966.78	966.78	991.13	991.13	993.10	1,935.10	1,935.10	1,935.10
1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	135.35	135.35	138.76	138.76	270.92	270.92	270.92	270.92
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	4,115.51	6,973.50	6,973.50	11,154.65	11,158.14	11,158.14	14,733.65	16,660.11
1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	785.28	785.28	785.28	785.28	785.28	785.28	785.28	785.28
1630	Stores Expense Undistributed	03004	Vehicle Expense	1,056.90	1,056.90	1,056.90	1,097.02	1,097.02	1,097.02	1,097.02	1,335.06
1630	Stores Expense Undistributed	04581	Building Lease/Rents	35,232.47	42,539.46	49,846.45	55,751.45	61,656.45	67,561.45	73,466.45	79,371.45
1630	Stores Expense Undistributed	04582	Building Maintenance	0.00	0.00	0.00	226.37	226.37	226.37	226.37	226.37
1630	Stores Expense Undistributed	04590	Utilities	172.64	172.64	172.64	172.64	172.64	172.64	172.64	172.64
1630	Stores Expense Undistributed	05010	Office Supplies	150.26	150.26	150.26	150.26	150.26	150.26	150.26	192.26
1630	Stores Expense Undistributed	05111	Postage/Delivery Services	416.71	416.71	615.86	615.86	766.29	766.29	850.48	850.48
1630	Stores Expense Undistributed	05364	Cellular, radio, pager charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	05411	Meals and Entertainment	161.11	555.20	747.42	1,320.96	1,434.58	1,880.34	2,076.28	2,358.30
1630	Stores Expense Undistributed	05412	Spousal & Dependent Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	05413	Transportation	0.00	0.00	0.00	1.90	1.90	1.90	1.90	161.22
1630	Stores Expense Undistributed	05414	Lodging	345.51	817.85	913.57	1,439.31	1,825.65	1,825.65	2,049.87	2,266.72
1630	Stores Expense Undistributed	07443	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	07590	Misc General Expense	13.20	237.04	246.54	246.54	330.88	330.88	330.88	330.88
1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	86,879.32	102,952.50	129,153.71	156,728.69	199,970.79	222,200.64	266,932.05	318,053.51
1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95	9,038.95
1630	Stores Expense Undistributed	09176	Transferring Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	3,218,491.80	3,219,355.11	3,217,550.09	3,216,351.40	3,212,375.19	3,210,187.65	3,207,537.86	3,204,358.55
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	(843.00)	(1,284.00)	(1,409.00)	(1,534.00)	(1,784.00)	(2,287.68)	(101,321.78)	(101,429.88)
1650	Prepayments	13012	Prepaid-COLI Ins Premium	(314.54)	(1,627.13)	(2,939.72)	(4,252.31)	(5,564.90)	(6,877.49)	15,751.00	14,438.41
1740	Miscellaneous current and accru	27386	Misc	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
1810	Unamortized debt expense	13501	Med Terms Ser A-1	132,982.59	132,333.41	131,684.23	131,035.05	130,385.87	129,736.69	129,087.51	128,438.33
1810	Unamortized debt expense	13502	Med Terms Ser A-2	31,973.44	30,686.69	29,399.94	28,113.19	26,826.44	25,539.69	24,252.94	22,966.19
1823	Other Regulatory Assets	27725	Income Tax Recover Future	1,913,532.17	1,902,103.17	1,890,674.17	1,879,245.17	1,867,816.17	1,856,387.17	1,844,958.17	1,833,529.17
1840	Clearing Account	04863	A&G Overhead Clearing	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44	36,813.44
1840	Clearing Account	13801	Inventory/PA Clearing Account	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)	(71,318.14)
1840	Clearing Account	13803	Benefit Clearing	(259,876.05)	(395,377.10)	(476,647.29)	(557,255.57)	(641,241.98)	(729,636.43)	(818,318.43)	(946,835.36)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13810	Employer FICA Clearing	0.00	(0.03)	0.02	0.00	(0.04)	0.02	(0.01)	0.01
1840	Clearing Account	13811	Employer FUTA Clearing	0.00	0.03	(0.02)	(0.06)	0.08	(0.01)	0.02	0.13
1840	Clearing Account	13812	Employer SUTA Clearing	(0.02)	(0.02)	0.06	(0.03)	(0.01)	0.00	0.03	(0.02)
1840	Clearing Account	13813	Employer Denver City Tax Clearing	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1840	Clearing Account	13820	Workers' Comp Clearing	329,031.30	417,455.32	505,879.34	594,303.36	682,727.38	771,151.40	857,087.74	945,511.76
1840	Clearing Account	13821	Basic Life Insurance Clearing	55,043.88	73,391.84	91,739.80	110,087.76	128,435.72	146,783.68	165,131.64	183,479.60
1840	Clearing Account	13822	FAS/106 Clearing	1,298,345.49	1,731,127.32	2,163,909.15	2,596,690.98	3,029,472.81	3,462,254.64	3,895,036.47	4,327,818.30
1840	Clearing Account	13823	Medical/Dental Insurance Clearing	1,167,783.17	1,569,198.43	1,803,359.70	2,314,607.95	2,859,939.55	3,455,137.85	3,780,816.89	4,081,129.63
1840	Clearing Account	13824	LTD Clearing	81,757.41	109,009.88	136,262.35	163,514.82	190,767.29	218,019.76	245,291.21	272,587.36
1840	Clearing Account	13826	Employer ESOP Matching	263,958.69	396,072.82	483,947.01	569,032.94	654,574.63	739,099.08	823,447.43	905,629.07
1840	Clearing Account	13827	ESOP-Other Clearing	9,394.50	12,526.00	15,657.50	18,789.00	21,920.50	25,052.00	28,183.50	31,315.00
1840	Clearing Account	13828	Pension Cost Clearing	537,704.76	716,939.68	896,174.60	1,075,409.52	1,254,644.44	1,433,879.36	1,615,101.43	1,794,336.35
1840	Clearing Account	13829	Deferred Asset Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13830	Project Conversion Clearing	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)	(164,022.80)
1840	Clearing Account	13832	Deferred Project Conversion Clearing	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77	289,057.77
1840	Clearing Account	13836	PA Entry Clearing	(10,252,655.77)	(10,367,836.79)	(10,431,227.35)	(10,582,289.89)	(10,689,600.20)	(10,806,240.52)	(10,921,257.01)	(11,047,201.66)
1840	Clearing Account	13839	Benefit Variance Clearing	252,613.46	579,548.01	762,444.02	579,548.01	544,205.80	357,909.04	439,267.57	858,751.68
1840	Clearing Account	13840	Benefit Credits from Cost Centers	(2,024,117.83)	(2,701,625.81)	(3,354,321.36)	(3,975,583.77)	(4,623,455.30)	(5,229,562.48)	(5,812,195.47)	(6,406,993.54)
1840	Clearing Account	13841	Employer ESOP Matching Accrual	26,860.18	(8,388.86)	(8,439.33)	(627.80)	8,085.88	11,854.35	20,201.13	(9,210.94)
1840	Clearing Account	13843	Capital Benefits Transfer Out	(1,524.68)	(2,164.93)	(2,164.93)	(2,657.42)	(3,543.90)	(3,543.90)	(4,911.17)	(3,543.90)
1840	Clearing Account	13844	Expense Benefits Transfer In	(5,624.18)	(9,264.03)	(12,976.06)	(16,436.66)	(17,002.29)	(18,490.92)	(20,095.54)	(21,142.96)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(5,893.89)	(9,533.74)	(13,245.77)	(16,706.37)	(17,591.79)	(18,558.43)	(20,426.06)	(21,473.48)
1840	Clearing Account	13846	Benefits Transferred In	5,624.18	9,264.03	12,976.06	16,436.66	17,002.29	18,490.92	20,095.54	21,142.96
1840	Clearing Account	13850	Worker's Comp Credits from Cost Centers	(150,473.99)	(200,840.29)	(249,362.01)	(295,546.99)	(343,710.11)	(388,768.43)	(432,081.68)	(476,299.29)
1840	Clearing Account	13851	Worker's Comp Variance Clearing	(178,557.31)	(216,615.03)	(256,517.33)	(298,756.37)	(339,017.27)	(382,382.97)	(425,006.06)	(469,212.47)
1840	Clearing Account	13855	Capital Benefits Adjustments	(99,000.00)	148,000.00	200,000.00	104,000.00	(6,000.00)	(134,000.00)	(137,000.00)	131,000.00
1840	Clearing Account	13856	Capital Benefits Adjustments Contra	99,000.00	(148,000.00)	(200,000.00)	(104,000.00)	6,000.00	134,000.00	137,000.00	(131,000.00)
1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.44
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15	235,607.15
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)	(52,294.31)
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	233,028.61	241,215.53	318,372.35	318,372.35	318,372.35	375,972.02	363,950.03	365,767.06
1860	Miscellaneous deferred debits	14001	DSM Project - Ky	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1860	Miscellaneous deferred debits	14127	UCG-Morristown Franchise Renewal	21,782.92	20,227.00	18,671.08	17,115.16	15,559.24	14,003.32	12,447.40	10,891.48

Service Area=091 DIV (Brentwood Division)

Trial Balance											
Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	139,124.74	140,333.54	141,542.34	142,751.14	143,959.94	145,169.74	144,558.30	143,946.86
1860	Miscellaneous deferred debits	14142	MVG LT A/R MERCH	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)	(931.44)
1860	Miscellaneous deferred debits	14208	Keokuk Level Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890	Unamortized Loss on Reacquire	19105	Retirement Premium on NP Series Q	3,825,914.82	3,797,783.09	3,769,651.56	3,741,519.63	3,713,387.90	3,685,256.17	3,657,124.44	3,628,992.71
1890	Unamortized Loss on Reacquire	19107	Retirement Premium on NP Series T	4,504,101.48	4,473,872.61	4,443,643.74	4,413,414.87	4,383,186.00	4,352,957.13	4,322,728.26	4,292,499.39
1890	Unamortized Loss on Reacquire	19108	Retirement Premium on NP Series U	4,916,255.00	4,885,528.41	4,854,801.82	4,824,075.23	4,793,348.64	4,762,622.05	4,731,895.46	4,701,168.87
1900	Accumulated Deferred Income T	28201	Accum Defer Fed Income	10,730,880.74	10,730,880.74	10,730,880.74	10,907,233.96	10,907,233.96	10,907,233.96	10,907,233.96	10,907,233.96
1900	Accumulated Deferred Income T	28206	Accum Defer State Inc Tax	1,995,545.78	1,995,545.78	1,995,545.78	1,492,612.52	1,492,612.52	1,492,612.52	1,492,612.52	1,492,612.52
2282	Accumulated provision for injuri	28102	Workers' Comp-Ins Reserve	(1,107,810.98)	(1,137,833.95)	(1,158,865.89)	(1,191,137.04)	(1,213,628.04)	(1,246,679.76)	(1,187,722.18)	(1,220,850.18)
2320	Accounts Payable	21000	Net Payroll Accrual	13,131,688.37	13,515,882.04	13,705,261.94	1,723,626.55	1,978,914.69	2,215,663.26	2,439,126.86	2,816,373.40
2320	Accounts Payable	21007	Emp Supp Life Ins	56,617.78	56,617.78	56,617.78	45,310.97	56,617.78	56,617.78	56,617.78	56,617.78
2320	Accounts Payable	21008	Emp Universal Life	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)	(3,927.19)
2320	Accounts Payable	21009	Emp Dependent Life	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70	3,341.70
2320	Accounts Payable	21010	Emp Ad&D	37,916.68	37,167.65	37,694.27	38,220.89	38,747.91	39,278.49	39,804.60	39,018.13
2320	Accounts Payable	21011	Emp Savings Bond	2,421.93	2,292.65	2,569.15	2,599.63	2,530.11	2,560.59	2,541.07	2,457.30
2320	Accounts Payable	21012	Emp ESOP	2,192,986.08	2,236,202.93	2,266,417.23	2,292,714.98	2,319,189.10	2,501,470.02	2,527,458.84	2,566,281.78
2320	Accounts Payable	21016	Emp Credit Union	49,640.54	49,997.54	50,247.54	50,497.54	50,747.54	54,489.84	48,185.24	52,222.54
2320	Accounts Payable	21017	Emp Union Dues	(38,685.61)	(39,069.18)	(39,197.65)	(38,940.71)	(38,940.71)	(38,940.71)	(38,940.71)	(39,237.89)
2320	Accounts Payable	21018	Emp United Way	12,814.17	19,816.70	15,576.26	11,335.82	20,972.39	16,743.95	18,861.17	18,861.17
2320	Accounts Payable	21020	Federal PAC	17,930.83	15,769.97	16,196.07	16,622.17	17,046.27	20,169.80	20,589.90	17,219.85
2320	Accounts Payable	21021	Emp Nwjal Insurance	47,059.06	47,059.06	47,059.06	47,059.06	47,059.06	0.00	0.00	0.00
2320	Accounts Payable	21026	401K Match	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)	(5.80)
2320	Accounts Payable	21028	Emp 401K Loan	1,228,924.41	1,253,578.56	1,270,318.90	1,287,310.56	1,304,292.88	1,321,176.70	1,345,062.18	1,370,669.16
2320	Accounts Payable	21029	Emp 401K	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)	(10.16)
2320	Accounts Payable	21032	Empr Esop-Other Exp	(129,493.02)	(132,624.52)	(135,756.02)	(138,887.52)	(142,019.02)	(145,150.52)	(148,282.02)	(151,413.52)
2320	Accounts Payable	21033	Empr Esop	1,185,256.72	1,244,776.49	1,261,517.75	1,269,138.36	1,276,290.94	1,288,312.33	1,320,515.15	1,373,105.62
2320	Accounts Payable	21035	Empr Ltd Ins	(25,048.90)	(26,360.52)	(27,803.16)	(29,285.96)	(30,822.10)	(32,422.76)	(34,143.92)	(35,942.77)
2320	Accounts Payable	21036	Empr Basic Life	(19,192.07)	(20,413.83)	(21,729.71)	(23,072.63)	(24,448.31)	(25,865.59)	(27,359.31)	(28,905.03)
2320	Accounts Payable	21039	#N/A	34,502.06	34,502.06	34,502.06	34,502.06	0.00	0.00	0.00	0.00
2320	Accounts Payable	21040	Empr Medical/Dental	1,131,477.19	873,895.93	418,586.66	8,626.41	(457,240.19)	(910,194.49)	(1,367,574.53)	(1,781,898.67)
2320	Accounts Payable	21041	Medical Claims Incurred	1,339,489.06	1,709,305.72	2,209,112.81	2,670,188.22	3,182,492.28	3,676,219.17	4,179,906.03	4,690,135.06
2320	Accounts Payable	21042	Dental Claims Incurred	85,286.55	110,681.41	145,620.39	175,870.74	213,324.55	246,462.08	280,557.34	312,030.20
2320	Accounts Payable	21043	Emp Medical Prem W/H	(253,862.30)	(384,385.37)	(473,132.37)	(561,579.57)	(649,596.17)	(737,254.07)	(824,680.07)	(916,077.07)
2320	Accounts Payable	21044	Medical Premiums Incurred	77,274.45	103,159.79	134,516.62	163,597.26	192,200.92	221,104.32	249,806.37	275,875.93
2320	Accounts Payable	21045	Emp Dental Prem W/H	(18,325.70)	(28,144.40)	(35,024.60)	(41,884.40)	(48,713.30)	(55,510.70)	(62,290.70)	(69,066.20)
2320	Accounts Payable	21046	Dental Premiums Incurred	6,506.64	8,688.81	10,846.48	13,009.33	15,169.88	17,328.08	19,481.95	21,594.52
2320	Accounts Payable	21047	Medical/Dental Clearing	281,880.64	214,353.64	523,251.69	511,780.97	521,662.79	469,040.73	517,608.84	896,863.94
2320	Accounts Payable	21049	PTO Accrual	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)	(353,797.56)
2320	Accounts Payable	21050	Accrued Payroll	(264,866.17)	(102,536.80)	(95,144.37)	(132,189.15)	(177,253.82)	(198,908.69)	(237,644.80)	(97,026.25)
2320	Accounts Payable	21052	Vision Plan	(61,517.59)	(68,046.38)	(72,540.38)	(77,006.84)	(81,460.94)	(85,900.84)	(90,350.44)	(97,066.54)
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(1,159,011.46)	(1,189,561.48)	(1,209,816.36)	(1,230,071.24)	(1,250,966.47)	(1,271,343.65)	(1,291,700.83)	(1,322,228.91)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(117,566.01)	(118,356.39)	(118,883.31)	(119,410.23)	(119,367.95)	(119,894.87)	(120,421.79)	(121,212.17)
2320	Accounts Payable	21058	Banner Refunds not issued	33,226.37	23,981.36	19,433.92	41,464.64	(135,727.22)	44,491.74	43,321.24	19,322.55
2320	Accounts Payable	21060	GE FAMG-USP	57.33	57.33	57.33	57.33	57.33	57.33	57.33	57.33
2320	Accounts Payable	21063	PT US Able ADD	35,008.95	35,093.85	35,530.07	35,385.89	35,822.11	35,677.93	36,114.15	36,188.08
2320	Accounts Payable	21064	AFLAC Cancer	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94	4,888.94
2320	Accounts Payable	21078	Emp voluntary deduction	(7,160.24)	(7,160.24)	(7,160.24)	(7,430.76)	(7,430.76)	(7,160.24)	(7,160.24)	(7,160.24)
2320	Accounts Payable	21170	Emp GVUL Investment Fund	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)	(678.63)
2320	Accounts Payable	23501	Customer Contributions	46,553.77	67,825.41	67,825.41	67,825.41	96,362.59	96,362.59	96,362.59	120,825.09
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)	(2,626.00)
2320	Accounts Payable	24605	Aper Credit Bal. Refund	948.70	948.70	948.70	948.70	948.70	948.70	948.70	948.70
2320	Accounts Payable	24610	Employee Awards	(181,009.36)	(194,156.32)	(200,910.05)	(215,160.32)	(231,028.19)	114,819.41	129,211.61	168,718.40
2320	Accounts Payable	24612	Other A/P-Un cashed Checks	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(541,392.78)	(538,711.89)	0.00	0.00
2320	Accounts Payable	24613	Mailed Refunds	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15
2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40	39,033.40
2350	Customer deposits	23501	Customer Contributions	0.00	281.92	281.92	281.92	281.92	281.92	281.92	281.92
2360	Taxes accrued	25102	Empr Fica-Accrual	2,862,267.98	2,911,325.61	2,943,461.66	2,971,427.15	3,000,445.27	3,029,354.04	3,058,676.21	3,106,529.47
2360	Taxes accrued	25104	Empr Futa-Accrual	12,107.00	(11,398.02)	(15,946.07)	(16,994.41)	18,016.06	18,007.71	17,992.02	18,248.69
2360	Taxes accrued	25107	State Unemployment Tax	15,020.52	(3,301.69)	(16,173.11)	(25,208.52)	15,472.78	15,406.39	15,371.80	17,618.76
2360	Taxes accrued	25201	Ad Valorem Tax	(171,645.47)	(176,990.04)	(186,990.04)	(196,990.04)	(206,990.04)	(199,374.73)	(209,374.73)	(219,374.73)
2370	Interest accrued	26919	Int On Customer Deposits	12,342.15	12,342.15	12,341.91	12,341.91	12,341.91	12,341.91	12,341.91	12,341.91
2410	Tax collections	27201	Emp Fica-Accrual	3,548,816.33	3,594,451.99	3,626,461.42	3,655,687.30	3,685,551.60	3,715,513.47	3,745,147.36	3,789,208.86
2410	Tax collections	27204	Emp Fit-Accrual	6,091,131.77	6,159,999.89	6,209,133.52	6,252,617.12	6,292,858.56	6,333,543.83	6,368,839.03	6,432,168.94
2410	Tax collections	27205	Emp Sit-Accrual	1,700,195.74	1,671,063.79	1,757,253.31	1,747,816.08	1,762,369.85	1,798,467.54	1,792,997.67	1,833,073.87
2410	Tax collections	27206	Emp Local Tax-Accrual	35,348.19	52,392.03	48,394.84	36,314.87	53,521.01	47,031.65	42,111.47	47,528.56
2410	Tax collections	27208	Emp Co Local Tax-Accrual	631.50	631.50	631.50	631.50	631.50	631.50	631.50	631.50
2410	Tax collections	27209	City Franchise Tax	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)	(2.29)
2410	Tax collections	27210	State Sales Tax	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	(3.22)	0.00	0.00
2410	Tax collections	27225	WKGC County-School Taxes	5,696.13	6,418.14	6,064.28	5,719.54	5,374.11	5,007.39	4,659.64	5,194.99

Service Area=091DIV (Brentwood Division)

Trial Balance											
Account	description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2420	Miscellaneous current and accr	27307	Performance Plan	(524,538.91)	(783,538.91)	(1,002,538.91)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)	(1,077,820.50)
2420	Miscellaneous current and accr	27318	Fas 106/OPEB Accrual	(2,121,000.00)	(2,121,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)	(2,377,000.00)
2420	Miscellaneous current and accr	27342	#N/A	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74	23,000.74
2420	Miscellaneous current and accr	27349	WM Performance Plan	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21	29,502.21
2420	Miscellaneous current and accr	27353	Deferred Billing AR	(4,831,264.29)	(1,043,931.71)	0.00	0.00	0.00	0.00	(1,552,824.91)	(4,311,058.71)
2520	Customer advances for construc	27341	Cust Adv for Construction	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54	35,540.54
2530	Other deferred credits	27703	Other	0.00	0.00	0.00	0.00	0.00	0.00	(7,744.10)	(15,636.55)
2530	Other deferred credits	27706	Fas 106/OPEB	(17,554,150.69)	(17,986,932.52)	(18,163,714.35)	(18,596,496.18)	(19,029,278.01)	(19,462,059.84)	(19,894,841.67)	(20,327,623.50)
2530	Other deferred credits	27707	Directors' Def Comp	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(94,019.07)	(13,634.39)	(13,634.39)	(13,634.39)
2530	Other deferred credits	27712	Deferred Retirement Costs	(2,271,205.83)	(2,275,180.16)	(2,279,154.49)	(2,306,974.82)	(2,310,949.15)	(2,314,923.48)	(2,318,897.81)	(2,338,769.48)
2530	Other deferred credits	27713	Dir Retirement Plan Accr	(696,870.16)	(688,328.84)	(681,786.11)	(675,243.38)	(668,700.65)	(662,157.92)	(657,115.19)	(652,072.46)
2530	Other deferred credits	27728	FAS 106 Premiums Incurred	73,760.30	98,486.43	110,514.70	129,067.65	148,206.83	166,846.84	185,519.44	210,317.47
2530	Other deferred credits	27729	FAS 106 Claims Incurred	668,448.74	869,176.84	1,098,142.26	1,313,620.88	1,501,499.54	1,709,639.92	1,893,262.48	2,092,594.09
2530	Other deferred credits	27730	FAS 106 Premiums W/H	(245,725.40)	(319,021.70)	(403,798.45)	(490,634.95)	(576,997.25)	(663,653.37)	(577,573.36)	(837,733.08)
2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	42,931.16	57,345.20	71,759.24	86,173.28	100,587.32	115,001.36	129,415.40	143,829.44
2530	Other deferred credits	27758	Keokuk Lease Leveling	(44,008.46)	(46,597.20)	(49,185.94)	(51,774.68)	(54,363.42)	(56,952.16)	(59,540.90)	(62,129.64)
2540	Other Regulatory Liabilities	27339	Inc Tax Pay Future Rates	(2,221,768.65)	(2,201,154.15)	(2,180,539.65)	(2,159,925.15)	(2,139,310.65)	(2,118,696.15)	(2,098,081.65)	(2,077,467.15)
2550	Accumulated deferred investmen	28001	Deferred Itc - Federal	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)	(391,571.91)
2820	Accum deferred income taxes-Of	28201	Accum Defer Fed Income	(9,029,773.72)	(9,029,773.72)	(9,029,773.72)	(19,585,659.53)	(19,585,659.53)	(19,585,659.53)	8,848,462.47	8,848,462.47
2820	Accum deferred income taxes-Of	28206	Accum Defer State Inc Tax	3,214,992.30	3,214,992.30	3,214,992.30	2,875,045.20	2,875,045.20	2,875,045.20	4,499,852.20	4,499,852.20
2830	Accumulated deferred income ta	28201	Accum Defer Fed Income	(2,103,303.84)	(2,103,303.84)	(2,103,303.84)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)	(2,137,329.73)
2830	Accumulated deferred income ta	28206	Accum Defer State Inc Tax	(291,110.36)	(291,110.36)	(291,110.36)	(194,073.57)	(194,073.57)	(194,073.57)	(194,073.57)	(194,073.57)

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:59:56

Service Area=009DIV (Kentucky Division)

count	Description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1010	Gas Plant in Service	10002	Ng - Production Plant	901,401.69	901,401.69	901,401.69	901,401.69	901,401.69	901,401.69	901,401.69	901,401.69
1010	Gas Plant in Service	10003	Ng - Storage Plant	6,950,360.60	6,950,360.60	6,950,360.60	6,950,360.60	6,950,360.60	6,950,360.60	6,950,360.60	6,950,360.60
1010	Gas Plant in Service	10004	Transmission Plant	28,807,269.46	28,807,269.46	28,807,269.46	31,163,595.95	31,205,361.09	31,210,117.98	31,210,117.98	31,210,627.93
1010	Gas Plant in Service	10006	General Dist System Plant	260,620,938.35	261,022,911.61	261,479,201.05	262,837,841.19	263,069,121.97	263,447,280.93	264,574,819.63	265,534,802.19
1010	Gas Plant in Service	10008	General Plant	15,550,494.05	15,413,110.30	15,413,260.53	16,106,456.57	15,000,762.96	15,001,578.19	15,014,839.75	15,026,794.04
1070	Construction work in progress	01005	Capitalized Project Labor	8,956,098.01	9,130,331.15	9,276,695.70	9,423,768.13	9,568,823.49	9,713,291.83	9,896,323.98	10,137,444.85
1070	Construction work in progress	01009	Capital Labor Accrual	213,539.05	78,752.29	79,492.07	107,957.98	146,369.44	166,829.76	229,407.40	93,959.68
1070	Construction work in progress	01290	Benefit Load Projects	4,362,303.49	4,454,298.57	4,531,579.02	4,610,289.28	4,685,822.50	4,762,101.73	4,858,742.73	4,986,054.55
1070	Construction work in progress	02001	Inventory Materials	12,136,245.19	13,082,879.53	13,271,055.49	13,535,462.17	13,717,079.01	13,846,637.06	14,191,135.57	14,670,264.21
1070	Construction work in progress	02002	Material Cost - Major Items	52,637.75	52,637.75	52,637.75	52,637.75	52,637.75	52,637.75	52,637.75	52,637.75
1070	Construction work in progress	02004	Warehouse Loading Charge	1,595,094.93	1,650,541.91	1,661,878.05	1,686,569.72	1,706,965.02	1,713,227.42	1,741,554.86	1,789,632.87
1070	Construction work in progress	03004	Vehicle Expense	13,927.95	13,927.95	13,927.95	13,927.95	13,927.95	13,927.95	13,927.95	13,927.95
1070	Construction work in progress	04861	A&G Overhead	18,275,466.23	18,684,611.67	18,910,266.23	19,102,444.43	19,341,941.54	19,567,350.10	19,813,319.99	20,191,808.11
1070	Construction work in progress	04862	A&G Overhead Load	29,580,422.38	29,933,549.44	30,175,305.38	31,022,949.65	31,323,459.44	31,650,259.89	32,504,610.59	33,150,397.07
1070	Construction work in progress	04863	A&G Overhead Clearing	(21,534,562.84)	(21,732,546.13)	(21,872,013.79)	(22,490,316.01)	(22,658,138.95)	(22,843,698.80)	(23,377,895.85)	(23,768,228.74)
1070	Construction work in progress	04871	WIP Closing	(58,170,740.50)	(58,762,038.17)	(62,015,547.69)	(64,329,384.09)	(65,030,150.47)	(65,573,121.68)	(66,714,431.89)	(67,762,309.73)
1070	Construction work in progress	04873	WIP Interest Cap AFUDC	417,648.81	441,302.03	451,646.65	463,473.84	475,580.92	489,296.54	505,189.34	523,029.09
1070	Construction work in progress	04888	Land	100,414.22	100,414.22	100,414.22	100,414.22	100,414.22	100,414.22	100,414.22	100,414.22
1070	Construction work in progress	04889	Land Rights	38,956.50	38,956.50	38,956.50	38,956.50	38,956.50	38,956.50	38,956.50	38,956.50
1070	Construction work in progress	05010	Office Supplies	389,624.71	389,624.71	389,624.71	389,624.71	389,624.71	389,624.71	389,624.71	389,624.71
1070	Construction work in progress	05411	Meals and Entertainment	36.00	36.00	36.00	36.00	2,026.22	2,053.22	2,557.95	2,728.87
1070	Construction work in progress	05413	Transportation	0.00	0.00	0.00	0.00	685.95	685.95	685.95	685.95
1070	Construction work in progress	05414	Lodging	0.00	0.00	0.00	0.00	3,097.52	3,097.52	3,692.84	3,692.84
1070	Construction work in progress	06111	Contract Labor	5,915,086.72	5,956,263.92	5,988,448.75	6,122,195.72	6,223,505.76	6,454,567.05	6,630,884.98	6,798,775.50
1070	Construction work in progress	07590	Misc General Expense	6,672,257.34	6,609,089.49	6,738,734.86	6,919,545.03	7,061,932.23	7,194,466.70	7,324,954.59	7,514,492.18
1070	Construction work in progress	07591	Supplies & Expense	223,288.31	226,620.33	228,046.53	229,696.60	224,484.13	226,873.21	228,105.04	228,105.04
1070	Construction work in progress	07600	CWIP Accruals	435,204.90	378,254.59	415,031.76	439,214.38	459,329.88	394,797.79	397,775.25	412,128.00
1070	Construction work in progress	07601	Vehicle Cap Accrual	56,520.57	53,362.06	46,957.20	47,394.23	58,919.83	61,240.69	64,462.50	68,357.72
1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	14,436.90	27,441.56	14,802.07	27,118.48	26,060.77	27,378.78	43,737.25	15,511.78
1070	Construction work in progress	07608	Uniform Cap Accrual	3,319.12	1,247.79	791.02	421.38	1,790.36	550.75	820.62	427.43
1070	Construction work in progress	07609	Utility Cap Accrual	8,367.19	9,735.12	7,892.15	11,716.22	10,095.17	6,728.75	13,186.21	14,825.47
1070	Construction work in progress	09911	Reimbursements	(4,540,230.38)	(4,543,426.90)	(4,477,495.24)	(4,541,618.08)	(4,556,190.78)	(4,593,015.23)	(4,535,917.00)	(4,849,672.98)
1080	Accum Prov for Depreciation	00000	Default	(141,706,148.02)	(142,039,931.79)	(142,756,543.26)	(143,457,168.63)	(142,801,932.19)	(143,557,840.43)	(144,480,847.02)	(145,336,210.28)
1080	Accum Prov for Depreciation	04881	WIP Salvage	(155,887.20)	(155,887.20)	(153,387.20)	(153,387.20)	(153,387.20)	(153,387.20)	(153,387.20)	(153,387.20)
1080	Accum Prov for Depreciation	04882	WIP Removal Cost	5,986,259.77	6,078,372.40	6,157,143.58	6,299,971.50	6,392,883.06	6,535,819.42	6,753,332.24	7,076,805.23
1140	Gas plant acquisition adjustments	10017	Acquisition Adj	3,336,783.64	3,336,783.64	3,336,783.64	3,336,783.64	3,336,783.64	3,336,783.64	3,336,783.64	3,336,783.64
1150	Accumulated provision for amortization of gas plant acq	10013	Amort-Acquisition Adj	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)	(3,336,783.64)
1210	Nonutility property	10201	Nonutility Prop Ss#	166.11	166.11	166.11	166.11	166.11	166.11	166.11	166.11
1240	Other investments	10301	Owensboro Country Club	4,940.00	4,940.00	4,940.00	4,940.00	4,940.00	4,940.00	4,940.00	4,940.00
1280	Other special funds	10350	Rent Deposits	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00	74,000.00
1340	Other special deposits	10836	#N/A	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1420	Customer accounts receivable	10911	Unbilled Revenue	15,750,354.95	21,811,277.03	15,121,320.53	7,383,123.00	3,186,605.45	2,435,108.93	2,178,362.08	1,995,611.45
1420	Customer accounts receivable	10915	Mechanized Billing	17,817,029.34	29,931,370.82	26,934,877.57	24,012,026.79	12,457,849.46	8,114,643.61	4,585,976.11	1,873,483.99
1420	Customer accounts receivable	10917	Unapplied Banner Payments	(1,601,466.12)	(1,085,651.45)	(1,038,682.10)	(815,189.34)	(2,390,018.43)	(2,410,235.39)	(1,439,988.69)	(899,028.37)
1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,103,516.31	1,168,305.97	1,016,837.63	997,845.24	775,719.14	1,750,023.46	691,881.09	691,549.87
1420	Customer accounts receivable	11103	MVG Cust Cont Sales-Merch-CIS	249.03	249.03	249.03	249.03	249.03	249.03	249.03	249.03
1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	91,015.80	99,592.23	100,085.42	95,974.28	100,696.54	119,077.82	91,909.75	117,733.71
1430	Other Accounts Receivable	10999	Oracle AR Other	45,991.54	1,040.00	2,781.95	154.78	5,390.46	3,011.60	2,844.80	35,915.42
1430	Other Accounts Receivable	11313	Misc - Cleared Currently	8,706.09	8,706.09	8,706.09	8,706.09	8,706.09	8,706.09	0.00	0.00
1430	Other Accounts Receivable	11335	Meter setting for new homes	(13,476.00)	(13,476.00)	(13,476.00)	(13,476.00)	(13,476.00)	(13,476.00)	(7,500.00)	(7,500.00)
1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	1,644.78	1,644.78	1,644.78	1,644.78	1,644.78	1,644.78	1,644.78	1,644.78
1430	Other Accounts Receivable	11350	Other A/R Emp Payroll Ded	1,680.40	1,680.40	1,680.40	1,680.40	1,680.40	1,680.40	1,680.40	1,680.40
1430	Other Accounts Receivable	11371	Roadmove Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,410.11
1430	Other Accounts Receivable	11373	Employee equity advance	0.00	0.00	0.00	0.00	0.00	76,994.63	86,634.22	0.00
1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(726,333.31)	(726,333.31)	(726,333.31)	(726,333.31)	(726,333.31)	(726,333.31)	(726,333.31)	(726,333.31)
1440	Accum prov for uncollectible accounts	12002	Unwritten Off Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(327,563.00)	(568,456.00)	(711,088.00)	(571,426.27)	(615,357.27)	(649,970.27)	(665,793.27)	(688,138.27)
1440	Accum prov for uncollectible accounts	12004	Bad debt posting from Banner	(28,524.32)	(25,687.71)	(34,690.00)	21,035.55	158,520.48	383,875.93	728,832.57	1,593,545.26
1440	Accum prov for uncollectible accounts	12005	Merchandise Ldgr Custom	(157,363.76)	(191,841.95)	(214,004.06)	(232,074.76)	(243,733.08)	(251,582.19)	(258,083.29)	(282,291.87)
1460	A/R from Associated Companies	00000	Default	119,896.06	119,896.06	119,896.06	119,896.06	119,896.06	119,896.06	119,896.06	119,896.06
1460	A/R from Associated Companies	12700	Inventory Transfer to West Texas	(18,762.13)	(18,762.13)	(18,762.13)	(18,762.13)	(18,762.13)	(18,762.13)	(18,762.13)	(18,762.13)
1460	A/R from Associated Companies	12701	Inventory Transfer to TransLa	(5,986.33)	(5,986.33)	(5,986.33)	(5,986.33)	(5,986.33)	(5,986.33)	(5,986.33)	(5,986.33)

Service Area=099DIV (Kentucky Division)

account	Description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
1460	A/R from Associated Companies	12703	Inventory Transfer to COKS	(12,860.79)	(12,860.79)	(12,860.79)	(12,860.79)	(12,860.79)	(12,860.79)	(12,860.79)	(12,860.79)
1460	A/R from Associated Companies	12704	Inventory Transfer to UCG	(27,515.58)	(27,515.58)	(27,515.58)	(27,515.58)	(27,515.58)	(27,515.58)	(27,515.58)	(27,515.58)
1460	A/R from Associated Companies	12800	FA Transfer	12,930,960.66	12,930,960.66	12,930,960.66	12,930,960.66	12,930,960.66	12,930,960.66	12,930,960.66	12,930,960.66
1540	Plant Materials and Operating Supplies	12906	Receiving Inventory	5,563.52	5,563.52	5,563.52	5,563.52	5,563.52	5,563.52	5,563.52	5,563.52
1630	Stores Expense Undistributed	01008	Expense Labor Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	01200	Benefits Load	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	01221	Worker's Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	816.45	1,088.60	1,360.75	1,632.86	1,671.86	1,710.86	1,749.86	1,788.86
1630	Stores Expense Undistributed	03004	Vehicle Expense	1,344.13	1,501.38	1,563.92	2,984.88	3,183.59	3,265.65	3,410.61	3,482.03
1630	Stores Expense Undistributed	04581	Building Lease/Rents	41,333.10	59,601.17	77,739.04	95,876.73	111,610.22	127,350.15	149,017.36	168,184.57
1630	Stores Expense Undistributed	04582	Building Maintenance	600.00	800.00	1,000.00	1,200.00	1,400.00	1,600.00	1,800.00	2,000.00
1630	Stores Expense Undistributed	04590	Utilities	2,187.58	3,912.75	5,274.48	6,747.96	7,403.55	8,138.45	8,634.16	9,415.30
1630	Stores Expense Undistributed	04802	PGA Recoverable Company Used Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.38
1630	Stores Expense Undistributed	05010	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	05111	Postage/Delivery Services	290.17	319.24	481.89	553.89	625.89	757.40	918.44	970.13
1630	Stores Expense Undistributed	05364	Cellular, radio, pager charges	250.99	632.99	632.99	632.99	632.99	632.99	632.99	632.99
1630	Stores Expense Undistributed	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	05414	Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(359,423.60)	(414,877.27)	(426,246.30)	(451,047.75)	(471,477.23)	(477,844.35)	(506,316.20)	(554,491.35)
1641	Gas stored underground-Current	15901	P/L Stored Gas	10,240,188.10	8,062,631.12	5,304,173.31	3,589,947.35	1,903,633.78	2,163,678.86	2,663,558.77	3,424,437.29
1641	Gas stored underground-Current	16006	East Diamond Storage Facility	13,810,579.01	10,261,142.08	6,711,705.15	3,505,769.44	(43,667.49)	825,014.43	1,711,242.56	2,602,073.96
1641	Gas stored underground-Current	16013	Don Harbor Storage	6,181,265.09	3,810,388.31	2,922,635.00	2,304,099.07	2,002,449.88	2,002,449.88	2,170,253.08	2,558,827.79
1641	Gas stored underground-Current	16014	Grandview Storage	2,432,573.21	1,896,813.16	1,437,126.09	1,236,268.19	1,501,850.55	1,800,905.71	247,013.38	400,223.66
1641	Gas stored underground-Current	16015	Hickory Storage	4,253,422.77	3,501,908.93	2,633,031.22	1,950,666.06	1,870,575.94	976,811.93	1,074,571.36	1,305,484.35
1641	Gas stored underground-Current	16016	Kirkwood Storage	2,483,285.90	2,403,581.44	1,630,755.96	1,020,250.39	841,248.60	659,025.57	711,464.07	841,315.78
1641	Gas stored underground-Current	16017	St. Charles Storage	23,388,557.70	19,861,010.96	16,302,474.42	5,189,358.03	(2,039,800.60)	84,739.40	661,562.90	3,563,554.72
1650	Prepayments	13001	Prepaid-Worker's Comp Ins	0.00	0.00	0.00	0.00	0.00	0.00	101,321.78	101,321.78
1650	Prepayments	13020	Prepaid-Gilliland G-Frt-I	52,646.18	52,646.18	52,646.18	52,646.18	52,646.18	52,646.18	52,646.18	52,646.18
1650	Prepayments	13021	Prepaid-Gilliland Pfr-II	3,718.75	3,718.75	3,718.75	3,718.75	3,718.75	3,718.75	3,718.75	3,718.75
1650	Prepayments	13030	Prepaid-Ky Psc Assessment	162,934.30	135,778.59	108,622.88	81,467.17	54,311.46	27,155.75	0.00	344,434.23
1740	Miscellaneous current and accrued assets	27387	Storage Imbalance	(319,756.57)	(253,538.64)	(297,075.40)	(135,045.77)	(178,067.34)	(123,202.63)	(231,229.82)	(262,903.30)
1840	Clearing Account	04863	A&G Overhead Clearing	57,426.35	57,426.35	57,426.35	57,426.35	57,426.35	57,426.35	57,426.35	57,426.35
1840	Clearing Account	13801	Inventory/PA Clearing Account	28,664.89	28,664.89	28,664.89	28,664.89	28,664.89	28,664.89	28,664.89	28,664.89
1840	Clearing Account	13803	Benefit Clearing	(460,214.79)	(673,512.32)	(815,964.58)	(954,834.81)	(1,100,482.61)	(1,249,843.84)	(1,421,895.01)	(1,674,610.61)
1840	Clearing Account	13805	Employer P/R Taxes Clearing	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00
1840	Clearing Account	13820	Workers' Comp Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13824	LTD Clearing	0.00	0.00	0.00	0.00	0.00	0.00	314.08	314.08
1840	Clearing Account	13829	Deferred Asset Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13835	Vehicle Insurance Allocation	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
1840	Clearing Account	13836	PA Entry Clearing	3,418,782.95	3,520,547.09	3,612,333.62	3,682,776.06	3,825,224.96	3,938,384.88	4,050,827.05	4,190,265.11
1840	Clearing Account	13843	Capital Benefits Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1840	Clearing Account	13844	Expense Benefits Transfer In	0.00	0.00	0.00	(33.99)	(33.99)	(33.99)	(297.00)	(297.00)
1840	Clearing Account	13845	Expense Benefits Transfer Out	(235.61)	(235.61)	(235.61)	(269.60)	(269.60)	(975.75)	(975.75)	(975.75)
1840	Clearing Account	13846	Benefits Transferred In	0.00	0.00	0.00	33.99	33.99	33.99	297.00	297.00
1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	546,234.43	547,734.43	547,734.43	549,234.43	549,234.43	549,234.43	549,234.43	549,234.43
1860	Miscellaneous deferred debits	13944	Other Misc Def Dr - Misc	2,425.37	2,425.37	2,425.37	2,425.37	2,425.37	2,425.37	2,425.37	2,425.37
1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	141,835.58	141,835.58	141,835.58	141,835.58	141,835.58	141,835.58	141,835.58	141,835.58
1860	Miscellaneous deferred debits	14001	DSM Project - Ky	1,408,246.99	1,423,771.02	1,434,991.80	1,453,294.60	1,461,452.65	1,484,413.76	1,493,945.02	1,498,744.57
1860	Miscellaneous deferred debits	14135	DSM project - KY Recoveries	(2,122,885.10)	(2,012,675.78)	(1,912,589.64)	(1,832,994.41)	(1,789,662.83)	(1,768,252.73)	(1,758,712.24)	(1,748,052.96)
1860	Miscellaneous deferred debits	14166	KY Rate Case	172,065.14	163,009.08	153,953.02	144,896.96	135,840.90	126,784.84	117,728.78	108,672.72
1860	Miscellaneous deferred debits	14207	Louisville Level Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(709,595.71)	(709,595.71)	(709,595.71)	(721,075.09)	(721,075.09)	(721,075.09)	(721,075.09)	(721,075.09)
1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(98,212.47)	(98,212.47)	(98,212.47)	(65,474.98)	(65,474.98)	(65,474.98)	(65,474.98)	(65,474.98)
1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,748,000.41	2,613,320.13	2,530,638.40	2,373,435.17	2,280,499.85	2,280,820.22	2,334,100.31	2,406,744.08
1910	Unrecovered Purchased Gas Costs	14088	Recoveries	15,575,249.28	9,729,137.52	826,893.22	(12,238,458.45)	(18,658,738.85)	(16,414,729.26)	(16,237,813.65)	(20,035,901.81)
1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	1,540,875.00	1,588,045.00	1,930,980.00	1,291,060.00	0.00	0.00	0.00	0.00
1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	1,359,550.00	1,185,850.00	0.00	0.00	112,240.00	18,212.00	149,668.00	338,894.00
2282	Accumulated provision for injuries and damages	28102	Workers' Comp-Ins Reserve	(472,706.06)	(472,706.06)	(472,706.06)	(472,706.06)	(472,706.06)	(472,706.06)	(472,706.06)	(472,706.06)
2320	Accounts Payable	21000	Net Payroll Accrual	533,932.85	541,749.17	541,749.17	7,816.32	7,816.32	7,816.32	7,816.32	7,816.32
2320	Accounts Payable	21007	Emp Supp Life Ins	8,424.98	8,424.98	8,424.98	8,424.98	8,424.98	8,424.98	8,424.98	8,424.98
2320	Accounts Payable	21008	Emp Universal Life	(8,759.66)	(8,759.66)	(8,759.66)	(8,759.66)	(8,759.66)	(8,759.66)	(8,759.66)	(8,759.66)
2320	Accounts Payable	21009	Emp Dependent Life	5.52	5.52	5.52	5.52	5.52	5.52	5.52	5.52
2320	Accounts Payable	21010	Emp Ad&D	(4,959.74)	(4,959.74)	(4,959.74)	(4,959.74)	(4,959.74)	(4,959.74)	(4,959.74)	(4,959.74)
2320	Accounts Payable	21011	Emp Savings Bond	(741.92)	(741.92)	(741.92)	(741.92)	(741.92)	(741.92)	(741.92)	(741.92)
2320	Accounts Payable	21012	Emp ESOP	(3,711.11)	(3,711.11)	(3,711.11)	(3,711.11)	(3,711.11)	(3,711.11)	(3,711.11)	(3,711.11)

Service Area=009D1V (Kentucky Division)

account	Description	sub	sub description	DEC-08	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09
2320	Accounts Payable	21017	Emp Union Dues	140.74	140.74	140.74	140.74	140.74	140.74	140.74	140.74
2320	Accounts Payable	21018	Emp United Wry	1,538.57	1,538.57	1,538.57	1,538.57	1,538.57	1,538.57	1,538.57	1,538.57
2320	Accounts Payable	21020	Federal PAC	13.28	13.28	13.28	13.28	13.28	13.28	13.28	13.28
2320	Accounts Payable	21028	Emp 401K Loan	69,786.52	69,786.52	69,786.52	69,786.52	69,786.52	69,786.52	69,786.52	69,786.52
2320	Accounts Payable	21029	Emp 401k	(114.87)	(114.87)	(114.87)	(114.87)	(114.87)	(114.87)	(114.87)	(114.87)
2320	Accounts Payable	21032	Empr Esop-Other Exp	(47,656.88)	(47,656.88)	(47,656.88)	(47,656.88)	(47,656.88)	(47,656.88)	(47,656.88)	(47,656.88)
2320	Accounts Payable	21033	Empr Esop	(32,599.22)	(32,599.22)	(32,599.22)	(32,599.22)	(32,599.22)	(32,599.22)	(32,599.22)	(32,599.22)
2320	Accounts Payable	21035	Empr Ltd Ins	(21,173.54)	(21,173.54)	(21,173.54)	(21,173.54)	(21,173.54)	(21,173.54)	(21,173.54)	(21,173.54)
2320	Accounts Payable	21036	Empr Basic Life	(8,185.31)	(8,185.31)	(8,185.31)	(8,185.31)	(8,185.31)	(8,185.31)	(8,185.31)	(8,185.31)
2320	Accounts Payable	21040	Empr Medical/Dental	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)	(1,565,462.00)
2320	Accounts Payable	21049	PTO Accrual	(164,155.58)	(164,155.58)	(164,155.58)	(164,155.58)	(164,155.58)	(164,155.58)	(164,155.58)	(164,155.58)
2320	Accounts Payable	21050	Accrued Payroll	(510,422.72)	(192,637.08)	(201,064.05)	(264,580.91)	(341,561.14)	(383,718.55)	(463,970.59)	(186,470.08)
2320	Accounts Payable	21052	Vision Plan	17,108.94	17,108.94	17,108.94	17,108.94	17,108.94	17,108.94	17,108.94	17,108.94
2320	Accounts Payable	21053	Pretax Flex Medical Plan	(470,517.94)	(470,517.94)	(470,517.94)	(470,517.94)	(470,517.94)	(470,517.94)	(470,517.94)	(470,517.94)
2320	Accounts Payable	21054	Pretax Dependent Care Plan	(49,573.60)	(49,573.60)	(49,573.60)	(49,573.60)	(49,573.60)	(49,573.60)	(49,573.60)	(49,573.60)
2320	Accounts Payable	21058	Baasor Refunds not issued	(2,643.22)	(1,011.39)	(2,182.72)	(2,539.97)	(2,359.19)	(3,260.56)	(3,260.59)	(3,265.26)
2320	Accounts Payable	21063	PT US Able ADD	560.20	560.20	560.20	560.20	560.20	560.20	560.20	560.20
2320	Accounts Payable	21101	Estimated Gas Cost	(44,485,406.30)	(56,893,973.98)	(44,090,128.52)	(30,060,804.13)	(11,891,380.23)	(6,495,778.98)	(4,164,306.44)	(3,353,428.87)
2320	Accounts Payable	23501	Customer Contributions	(17,302.56)	(13,705.30)	(15,613.13)	(17,570.00)	(19,646.17)	(21,683.15)	(23,707.13)	(19,594.10)
2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)	(1,160.00)
2320	Accounts Payable	24610	Employee Awards	(10,827.82)	(10,827.82)	(10,827.82)	(10,827.82)	(10,827.82)	0.00	0.00	0.00
2320	Accounts Payable	24612	Other A/P-Uncashd Checks	52,315.74	52,315.74	52,315.74	52,315.74	52,317.84	52,317.84	0.00	0.00
2320	Accounts Payable	24613	Mailed Refunds	1,604.45	1,604.45	1,604.45	1,604.45	1,604.45	1,604.45	1,604.45	1,604.45
2320	Accounts Payable	24618	Stocked Item PO Clearing	(41,701.96)	(41,701.96)	(41,701.96)	(41,701.96)	(41,701.96)	(41,701.96)	(41,701.96)	(41,701.96)
2320	Accounts Payable	24619	Non-Stocked Item PO Clearing	(800.75)	(800.75)	(800.75)	(800.75)	(800.75)	(800.75)	(800.75)	(800.75)
2350	Customer deposits	25000	Customer Deposits- Active	(4,174,268.56)	(4,170,778.81)	(4,159,730.09)	(4,000,743.47)	(3,866,323.58)	(3,753,915.78)	(3,677,125.20)	(3,645,423.82)
2350	Customer deposits	25004	Cust Dep-Unclaimed	(60,718.91)	(60,718.91)	(60,718.91)	(60,718.91)	(60,718.91)	(60,718.91)	(60,718.91)	(60,718.91)
2360	Taxes accrued	25102	Empr Fica-Accrual	(308,993.14)	(299,509.88)	(299,663.33)	(301,968.90)	(304,077.56)	(307,074.18)	(306,283.82)	(297,123.66)
2360	Taxes accrued	25104	Empr Futa-Accrual	276.06	(553.80)	27.70	206.86	270.57	281.79	283.32	284.65
2360	Taxes accrued	25107	State Unemployment Tax	(1,713.46)	(2,270.92)	(2,310.91)	(2,243.56)	(1,753.35)	(1,715.33)	(1,711.58)	(1,997.77)
2360	Taxes accrued	25147	SUT-Kentucky	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2360	Taxes accrued	25201	Ad Valorem Tax	(1,183,048.33)	(1,267,793.23)	(1,492,285.08)	(1,663,469.77)	(1,901,456.71)	(2,138,102.06)	(2,378,102.06)	(2,609,439.94)
2370	Interest accrued	26919	Int On Customer Deposits	(469,135.36)	(469,080.34)	(474,177.99)	(468,733.91)	(458,437.00)	(456,212.79)	(453,457.16)	(455,118.83)
2410	Tax collections	27201	Emp Fica-Accrual	(296,855.70)	(296,855.70)	(296,855.70)	(296,855.70)	(296,855.70)	(296,855.70)	(296,855.70)	(296,855.70)
2410	Tax collections	27204	Emp Fit-Accrual	(402,530.47)	(402,530.47)	(402,530.47)	(402,530.47)	(402,530.47)	(402,530.47)	(402,530.47)	(402,530.47)
2410	Tax collections	27205	Emp Sit-Accrual	(282,840.33)	(282,840.33)	(282,840.33)	(282,840.33)	(282,840.33)	(282,840.33)	(282,840.33)	(282,840.33)
2410	Tax collections	27206	Emp Local Tax-Accrual	68,843.41	68,843.41	68,843.41	68,843.41	68,843.41	68,843.41	68,843.41	68,843.41
2410	Tax collections	27209	City Franchise Tax	(482,726.61)	(342,466.63)	(622,632.83)	(849,498.38)	(109,956.81)	(164,533.53)	(201,018.48)	(37,917.62)
2410	Tax collections	27210	State Sales Tax	(464,713.06)	(437,093.19)	(262,624.80)	(200,826.45)	6,705.10	(162,736.86)	(148,096.85)	(59,061.45)
2410	Tax collections	27215	KY Utility School Tax	(1,382,521.30)	(2,104,879.50)	(2,124,589.46)	(1,744,498.03)	(1,119,265.31)	(506,357.02)	(297,737.84)	(226,229.78)
2410	Tax collections	27235	WKG County-School Taxes	(8,669.40)	(8,669.40)	(8,669.40)	(8,669.40)	(8,669.40)	(8,669.40)	(8,669.40)	(8,669.40)
2420	Miscellaneous current and accrued liabilities	27307	Performance Plan	(809,293.74)	(809,293.74)	(809,293.74)	(809,293.74)	(809,293.74)	(809,293.74)	(809,293.74)	(809,293.74)
2420	Miscellaneous current and accrued liabilities	27318	Fas 106/OPEB Accrual	(1,200,000.00)	(1,200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
2420	Miscellaneous current and accrued liabilities	27346	Gas Research Institute	(71,586.86)	(83,645.71)	(94,541.60)	(103,154.96)	(68,815.42)	(71,389.59)	(72,567.92)	(73,938.38)
2420	Miscellaneous current and accrued liabilities	27347	Hedging Open Positions	(1,359,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Miscellaneous current and accrued liabilities	27348	Hedging Closed Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Miscellaneous current and accrued liabilities	27364	Gas Imbalance Payable	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
2420	Miscellaneous current and accrued liabilities	27384	Texas Gas Imbalance	(7,712,167.02)	(11,161,104.69)	(15,494,151.93)	(9,379,575.01)	(9,030,599.30)	(11,558,292.06)	(8,229,792.71)	(4,893,015.46)
2420	Miscellaneous current and accrued liabilities	27400	Short-Term Open Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	Miscellaneous current and accrued liabilities	27401	Nymex Swaps-Open Positions	0.00	(1,185,850.00)	0.00	0.00	(86,333.00)	(17,789.00)	(100,545.00)	(254,221.00)
2420	Miscellaneous current and accrued liabilities	27404	Nymex Swaps-Closed Positions	0.00	(522,040.00)	(983,780.00)	0.00	0.00	0.00	0.00	0.00
2520	Customer advances for construction	27341	Cust Adv for Construction	(2,655,846.44)	(2,651,099.44)	(2,728,049.94)	(2,711,677.52)	(2,704,284.92)	(2,735,986.36)	(2,735,986.36)	(2,735,986.36)
2530	Other deferred credits	27401	Nymex Swaps-Open Positions	0.00	0.00	0.00	0.00	(25,907.00)	(423.00)	(84,673.00)	(84,673.00)
2530	Other deferred credits	27702	Greenville Off Sub-Lease	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
2530	Other deferred credits	27706	Fas 106/OPEB	(1,477,257.46)	(1,477,257.46)	(2,677,257.46)	(2,677,257.46)	(2,677,257.46)	(2,677,257.46)	(2,677,257.46)	(2,677,257.46)
2530	Other deferred credits	27710	Fas 106 - Veba Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2530	Other deferred credits	27713	Dir Retirement Plan Accr	(533,442.57)	(533,442.57)	(533,442.57)	(533,442.57)	(533,442.57)	(533,442.57)	(533,442.57)	(533,442.57)
2530	Other deferred credits	27757	Louisville Lease Leveling	(731.83)	(748.10)	(764.37)	(780.64)	(796.91)	(825.72)	(841.99)	(863.25)
2530	Other deferred credits	27770	Sugarcube Denver Lease Leveling	0.00	0.00	0.00	0.00	0.00	6,951.02	6,951.02	6,951.02
2530	Other deferred credits	27777	Mayfield Lease Leveling	0.00	0.00	0.00	0.00	0.00	(95,625.00)	(95,625.00)	(95,625.00)
2530	Other deferred credits	27778	Bowling Green Lease Leveling	0.00	0.00	0.00	0.00	0.00	(116,212.50)	(116,212.50)	(116,212.50)
2530	Other deferred credits	27779	Owensboro Lease Leveling	0.00	0.00	0.00	0.00	0.00	(13,902.04)	(20,853.60)	(27,804.08)
2820	Accum deferred income taxes-Other property	28201	Accum Defer Fed Income	(31,429,987.13)	(31,429,987.13)	(31,429,987.13)	(31,938,441.09)	(31,938,441.09)	(31,938,441.09)	(31,938,441.09)	(31,938,441.09)
2820	Accum deferred income taxes-Other property	28206	Accum Defer State Inc Tax	(4,350,106.07)	(4,350,106.07)	(4,350,106.07)	(2,900,070.71)	(2,900,070.71)	(2,900,070.71)	(2,900,070.71)	(2,900,070.71)
2830	Accumulated deferred income taxes-Other	28201	Accum Defer Fed Income	(148,084.70)	(148,084.70)	(148,084.70)	(150,480.32)	(150,480.32)	(150,480.32)	(150,480.32)	(150,480.32)
2830	Accumulated deferred income taxes-Other	28206	Accum Defer State Inc Tax	(20,495.84)	(20,495.84)	(20,495.84)	(13,663.89)	(13,663.89)	(13,663.89)	(13,663.89)	(13,663.89)

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:54:03

Account=NBSA (Accounts 4000+), Service Area=002000-002999 (Shared Services General Office-)

Trial Balance				JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
acct	disc	sub	sub dis								
4030	Depreciation Expense		30007 Depr Exp-General Plant	916,092.71	860,160.23	852,850.68	855,907.68	890,370.28	894,535.13	894,225.75	6,164,142.46
4030	Depreciation Expense		30061 Tools & Shop Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	105.01	105.01
4030	Depreciation Expense		40001 Billed to West Tex Div	(83,670.96)	(77,665.32)	(80,337.28)	(78,071.74)	(79,940.96)	(80,769.70)	(80,901.76)	(561,357.72)
4030	Depreciation Expense		40002 Billed to CO/KS Div	(62,099.58)	(64,596.61)	(54,165.62)	(59,542.99)	(61,459.69)	(61,903.45)	(61,988.73)	(425,756.67)
4030	Depreciation Expense		40003 Billed to LA Div	(84,375.33)	(78,314.92)	(78,326.32)	(78,610.55)	(82,178.30)	(82,567.59)	(82,604.22)	(566,977.23)
4030	Depreciation Expense		40004 Billed to Mid St Div	(131,223.15)	(122,177.88)	(122,161.88)	(122,507.37)	(127,464.46)	(128,172.06)	(128,276.68)	(881,983.48)
4030	Depreciation Expense		40008 Billed to Mid-Tex Div	(347,569.34)	(322,604.45)	(322,651.75)	(323,822.36)	(338,519.03)	(340,122.77)	(340,273.61)	(2,335,563.31)
4030	Depreciation Expense		40009 Billed to MS Div	(68,694.16)	(63,760.08)	(65,477.01)	(65,708.42)	(68,613.08)	(68,930.05)	(68,960.13)	(470,142.93)
4030	Depreciation Expense		40010 Billed to Atmos Pipeline Div	(104,313.66)	(98,027.02)	(98,049.14)	(98,235.14)	(101,298.72)	(101,065.22)	(101,065.22)	(702,726.12)
4030	Depreciation Expense		41124 Billing for Taxes Other and Depr	(34,146.53)	(32,264.47)	(29,353.42)	(29,409.11)	(30,457.54)	(30,770.79)	(30,260.41)	(216,662.27)
4081	Taxes other than income taxes, utility operatin		01210 Fica Load	348,379.69	210,727.75	216,026.28	211,834.28	259,342.03	211,544.60	347,663.73	1,805,518.36
4081	Taxes other than income taxes, utility operatin		01211 Futa Load	26,615.26	6,908.96	2,382.95	831.99	627.11	517.00	627.29	38,710.56
4081	Taxes other than income taxes, utility operatin		01212 Suta Load	24,792.52	8,682.56	3,945.73	1,575.45	765.58	578.46	1,639.37	41,979.67
4081	Taxes other than income taxes, utility operatin		01213 Fica Load Accrual	(61,687.57)	(5,381.25)	22,927.14	19,716.25	34,345.75	(2,744.44)	(68,982.72)	(61,806.84)
4081	Taxes other than income taxes, utility operatin		01214 Futa Load Accrual	4,293.74	(2,708.58)	(823.25)	(529.78)	(60.60)	(3.48)	(205.60)	(37.55)
4081	Taxes other than income taxes, utility operatin		01215 Suta Load Accrual	4,014.98	(1,961.39)	(789.69)	(672.04)	(326.04)	(35.94)	(73.73)	156.15
4081	Taxes other than income taxes, utility operatin		01220 Denver City Tax Load	2.69	2.63	0.00	2.62	2.70	2.62	2.64	15.90
4081	Taxes other than income taxes, utility operatin		01290 Benefit Load Projects	0.00	0.00	0.00	1,698.47	2,041.38	(3,739.85)	0.00	0.00
4081	Taxes other than income taxes, utility operatin		30101 Ad Valorem - Accrual	12,000.00	12,000.00	12,000.00	12,000.00	29,000.00	29,000.00	29,000.00	135,000.00
4081	Taxes other than income taxes, utility operatin		30102 Taxes Property And Other	31,937.91	5,318.60	0.00	0.00	5.00	0.00	0.00	37,261.51
4081	Taxes other than income taxes, utility operatin		40001 Billed to West Tex Div	(29,978.82)	(17,939.66)	(19,650.75)	(18,927.92)	(25,017.06)	(18,057.14)	(23,782.73)	(153,354.08)
4081	Taxes other than income taxes, utility operatin		40002 Billed to CO/KS Div	(27,285.41)	(16,327.89)	(17,885.25)	(17,227.36)	(22,769.43)	(16,434.82)	(21,646.00)	(139,576.16)
4081	Taxes other than income taxes, utility operatin		40003 Billed to LA Div	(36,966.07)	(22,120.91)	(24,230.81)	(23,339.50)	(30,847.85)	(22,265.77)	(29,325.84)	(189,096.75)
4081	Taxes other than income taxes, utility operatin		40004 Billed to Mid St Div	(56,951.95)	(34,080.68)	(37,331.31)	(35,958.11)	(47,525.89)	(34,303.86)	(45,181.00)	(291,332.80)
4081	Taxes other than income taxes, utility operatin		40007 Billed to Nonutilities	(13,115.72)	(7,848.61)	(8,597.20)	(8,280.96)	(10,944.96)	(7,899.99)	(10,404.94)	(67,092.38)
4081	Taxes other than income taxes, utility operatin		40008 Billed to Mid-Tex Div	(152,275.23)	(91,123.18)	(99,814.56)	(96,142.97)	(127,072.31)	(91,719.91)	(120,802.65)	(778,950.81)
4081	Taxes other than income taxes, utility operatin		40009 Billed to MS Div	(30,095.92)	(18,009.73)	(19,727.51)	(19,001.85)	(25,114.78)	(18,127.67)	(23,875.63)	(153,953.09)
4081	Taxes other than income taxes, utility operatin		40010 Billed to Atmos Pipeline Div	(43,680.08)	(26,138.64)	(28,631.76)	(27,578.57)	(36,450.63)	(26,309.81)	(34,652.18)	(223,441.67)
4091	Income taxes, utility operating income		30201 Federal Income Taxes	725,265.84	616,807.24	4,845,892.92	9,669.48	(52,713.96)	8,694,632.48	(130,999.16)	14,708,554.84
4091	Income taxes, utility operating income		30202 State Income Taxes	(609,208.35)	(604,255.57)	1,437,645.92	103,471.19	275,756.75	85,624.06	312,884.24	1,001,918.24
4101	Provision for deferred income taxes		30201 Federal Income Taxes	0.00	0.00	(5,334,847.06)	0.00	0.00	(8,134,913.00)	0.00	(13,469,760.06)
4101	Provision for deferred income taxes		30202 State Income Taxes	0.00	0.00	(487,812.29)	0.00	0.00	(464,852.00)	0.00	(952,664.29)
4190	Interest and dividend income		30601 Int & Div Income-Other Inv	0.00	0.00	(118.31)	(5.81)	0.00	3,329.34	0.00	3,205.22
4190	Interest and dividend income		30602 Int & Div Income-Temp Cash I	0.00	(9,371.75)	0.00	(190.62)	(76.99)	0.00	0.00	(9,639.36)
4190	Interest and dividend income		30603 Int & Div Income-Non Operation	0.00	(861.86)	(430.93)	(430.93)	0.00	(430.99)	0.00	(2,154.71)
4190	Interest and dividend income		30604 Int & Div Income-Misc	(363.33)	0.00	0.00	0.00	0.00	0.00	0.00	(363.33)
4190	Interest and dividend income		30608 Invest Income-Tax Free	0.00	0.00	0.00	(277,804.54)	(14,335.68)	(108.90)	(1,170.25)	(293,419.37)
4190	Interest and dividend income		30612 Int & Div Inc-Intero	(1,145,886.80)	(937,620.72)	(835,047.94)	(792,620.97)	(1,176,123.97)	(1,646,797.71)	772,003.72	(5,762,094.39)
4190	Interest and dividend income		40001 Billed to West Tex Div	62,470.62	51,658.07	45,540.05	58,372.39	64,884.24	89,598.44	(42,010.41)	330,513.40
4190	Interest and dividend income		40002 Billed to CO/KS Div	64,304.65	53,174.63	46,877.01	60,086.06	66,789.11	92,228.87	(43,243.75)	340,216.58
4190	Interest and dividend income		40003 Billed to LA Div	119,324.64	98,671.64	86,985.66	111,496.60	123,934.86	171,141.26	(80,243.76)	631,310.90
4190	Interest and dividend income		40004 Billed to Mid St Div	159,253.64	126,728.12	111,719.35	143,199.77	159,174.75	219,803.92	(103,060.43)	810,819.12
4190	Interest and dividend income		40008 Billed to Mid-Tex Div	423,654.05	350,326.96	308,836.72	395,861.14	440,022.34	607,625.45	(284,900.05)	2,241,426.61
4190	Interest and dividend income		40009 Billed to MS Div	83,332.39	68,909.01	60,747.91	77,865.54	86,552.01	119,519.40	(56,039.59)	440,886.67
4190	Interest and dividend income		40010 Billed to Atmos Pipeline Div	239,910.16	198,385.91	174,890.49	224,171.37	249,179.32	344,090.93	(161,335.45)	1,269,292.73
4210	Miscellaneous nonoperating income		30606 Misc Non-Operating Income	0.00	0.00	9,840.50	0.00	(0.01)	0.00	0.00	9,840.49
4210	Miscellaneous nonoperating income		40001 Billed to West Tex Div	0.00	0.00	(536.31)	0.00	0.00	0.00	0.00	(536.31)
4210	Miscellaneous nonoperating income		40002 Billed to CO/KS Div	0.00	0.00	(552.05)	0.00	0.00	0.00	0.00	(552.05)
4210	Miscellaneous nonoperating income		40003 Billed to LA Div	0.00	0.00	(1,024.39)	0.00	0.00	0.00	0.00	(1,024.39)
4210	Miscellaneous nonoperating income		40004 Billed to Mid St Div	0.00	0.00	(1,315.66)	0.00	0.00	0.00	0.00	(1,315.66)
4210	Miscellaneous nonoperating income		40008 Billed to Mid-Tex Div	0.00	0.00	(3,637.05)	0.00	0.00	0.00	0.00	(3,637.05)
4210	Miscellaneous nonoperating income		40009 Billed to MS Div	0.00	0.00	(715.40)	0.00	0.00	0.00	0.00	(715.40)
4210	Miscellaneous nonoperating income		40010 Billed to Atmos Pipeline Div	0.00	0.00	(2,059.62)	0.00	0.00	0.00	0.00	(2,059.62)
4261	Donations		30702 Education	600.00	10,000.00	8,673.46	1,000.00	10,555.00	0.00	350.00	31,178.46
4261	Donations		30703 United Way Agencies	0.00	31,559.45	0.00	45,908.77	0.00	0.00	36,665.27	114,133.49

Trial Balance												
acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total	
4261	Donations		30705 Health	5,025.00	0.00	0.00	0.00	11,782.50	467.78	0.00	17,275.28	
4261	Donations		30706 Museums & Arts	0.00	0.00	7,000.00	0.00	1,000.00	0.00	0.00	8,000.00	
4261	Donations		30710 Youth Clubs & Centers	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
4261	Donations		30736 Community Welfare	10,000.00	102,000.00	22,600.00	10,000.00	200.00	7,788.75	15,000.00	167,588.75	
4261	Donations		40001 Billed to West Tex Div	(851.56)	(7,960.24)	(2,140.41)	(3,101.52)	(1,282.81)	(457.97)	(2,904.86)	(18,699.37)	
4261	Donations		40002 Billed to CO/KS Div	(876.57)	(8,193.94)	(2,203.24)	(3,192.59)	(1,320.45)	(471.41)	(2,990.14)	(19,248.34)	
4261	Donations		40003 Billed to LA Div	(1,626.56)	(15,204.79)	(4,088.37)	(5,924.20)	(2,450.25)	(874.76)	(5,548.56)	(35,717.49)	
4261	Donations		40004 Billed to Mid St Div	(2,089.08)	(19,528.17)	(5,250.87)	(7,608.70)	(3,146.96)	(1,123.49)	(7,126.23)	(45,873.50)	
4261	Donations		40008 Billed to Mid-Tex Div	(5,774.99)	(53,983.57)	(14,515.47)	(21,033.48)	(8,699.46)	(3,105.79)	(19,699.78)	(126,812.54)	
4261	Donations		40009 Billed to MS Div	(1,135.94)	(10,618.52)	(2,855.18)	(4,137.27)	(1,711.18)	(610.91)	(3,874.93)	(24,943.93)	
4261	Donations		40010 Billed to Atmos Pipeline Div	(3,270.31)	(30,570.24)	(8,219.94)	(11,911.01)	(4,926.40)	(1,758.77)	(11,155.75)	(71,812.42)	
4263	Penalties		30118 Penalty - Interest	2,487.89	2,012.33	0.00	165.80	0.00	1,936.52	0.00	6,602.54	
4263	Penalties		40001 Billed to West Tex Div	(135.60)	(109.66)	0.00	(9.05)	0.00	(105.54)	0.00	(359.85)	
4263	Penalties		40002 Billed to CO/KS Div	(139.57)	(112.89)	0.00	(9.30)	0.00	(108.64)	0.00	(370.40)	
4263	Penalties		40003 Billed to LA Div	(258.99)	(209.49)	0.00	(17.26)	0.00	(201.59)	0.00	(687.33)	
4263	Penalties		40004 Billed to Mid St Div	(332.64)	(269.04)	0.00	(22.17)	0.00	(258.91)	0.00	(882.76)	
4263	Penalties		40008 Billed to Mid-Tex Div	(919.51)	(743.76)	0.00	(61.28)	0.00	(715.74)	0.00	(2,440.29)	
4263	Penalties		40009 Billed to MS Div	(180.87)	(146.30)	0.00	(12.05)	0.00	(140.79)	0.00	(480.01)	
4263	Penalties		40010 Billed to Atmos Pipeline Div	(520.72)	(421.18)	0.00	(34.70)	0.00	(405.31)	0.00	(1,381.91)	
4264	Civic, Political and Related		01000 Non-project Labor	18,247.59	12,165.06	12,165.06	12,165.06	12,165.06	12,165.06	18,247.59	97,320.48	
4264	Civic, Political and Related		01008 Expense Labor Accrual	(4,866.02)	0.00	1,216.50	1,216.51	608.25	1,216.51	(4,257.77)	(4,866.02)	
4264	Civic, Political and Related		01200 Benefits Load	4,094.76	3,722.51	4,094.76	4,094.76	3,908.63	4,094.76	4,280.88	28,291.06	
4264	Civic, Political and Related		01221 Worker's Comp Insurance	26.76	24.33	26.76	26.76	25.55	26.76	27.98	184.90	
4264	Civic, Political and Related		04581 Building Lease/Rents	4,121.92	4,348.53	4,191.64	4,127.26	4,127.26	4,127.26	4,127.26	29,171.13	
4264	Civic, Political and Related		05111 Postage/Delivery Services	0.00	284.44	172.69	0.00	0.00	15.84	0.00	472.97	
4264	Civic, Political and Related		05331 WAN/LAN/Internet Service	0.00	940.91	0.00	471.84	472.82	492.11	460.63	2,838.31	
4264	Civic, Political and Related		05411 Meals and Entertainment	2,521.46	2,197.30	1,487.94	1,834.95	1,300.01	3,696.15	3,237.43	16,275.24	
4264	Civic, Political and Related		05413 Transportation	701.34	525.35	643.70	386.30	3,333.07	662.26	1,400.65	7,652.67	
4264	Civic, Political and Related		05414 Lodging	678.33	134.47	123.17	0.00	830.10	240.35	636.57	2,642.99	
4264	Civic, Political and Related		05424 Books & Manuals	1,049.49	112.81	80.40	57.60	68.43	57.60	48.70	1,475.03	
4264	Civic, Political and Related		06111 Contract Labor	2,012.26	2,012.26	2,438.66	2,012.26	2,385.36	2,012.26	2,162.16	15,035.22	
4264	Civic, Political and Related		30736 Community Welfare	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
4264	Civic, Political and Related		30737 Political Activities	4,747.85	8,062.09	8,728.75	38,580.10	3,875.01	32,805.56	71,118.46	103,917.82	
4264	Civic, Political and Related		40001 Billed to West Tex Div	(4,152.42)	(4,011.94)	(4,065.54)	(5,657.58)	(3,820.26)	(5,651.25)	(4,427.46)	(31,786.45)	
4264	Civic, Political and Related		40002 Billed to CO/KS Div	(266.35)	(474.52)	(516.26)	(2,191.69)	(472.35)	(1,881.69)	(699.87)	(6,502.73)	
4264	Civic, Political and Related		40003 Billed to LA Div	(494.26)	(880.53)	(957.99)	(4,066.91)	(876.49)	(3,491.72)	(1,298.70)	(12,066.60)	
4264	Civic, Political and Related		40004 Billed to Mid St Div	(634.78)	(1,130.90)	(1,230.38)	(5,223.30)	(1,125.72)	(4,484.55)	(1,667.97)	(15,497.60)	
4264	Civic, Political and Related		40008 Billed to Mid-Tex Div	(21,503.32)	(21,136.50)	(21,477.74)	(32,335.20)	(20,160.78)	(31,788.25)	(23,618.34)	(172,020.13)	
4264	Civic, Political and Related		40009 Billed to MS Div	(345.17)	(614.93)	(669.03)	(2,840.19)	(612.11)	(2,438.50)	(906.97)	(8,426.90)	
4264	Civic, Political and Related		40010 Billed to Atmos Pipeline Div	(5,939.43)	(6,280.74)	(6,453.07)	(12,658.54)	(6,031.85)	(11,876.53)	(7,371.23)	(56,611.39)	
4265	Other deductions		05411 Meals and Entertainment	604.95	284.73	554.24	906.95	2,425.88	450.91	1,086.66	6,314.32	
4265	Other deductions		05412 Spousal & Dependent Travel	1,268.00	0.00	0.00	0.00	0.00	0.00	43.61	1,311.61	
4265	Other deductions		05413 Transportation	0.00	0.00	0.00	329.70	0.00	0.00	0.00	329.70	
4265	Other deductions		05414 Lodging	0.00	0.00	0.00	263.35	0.00	0.00	0.00	263.35	
4265	Other deductions		05419 Misc Employee Expense	0.00	0.00	0.00	0.00	355.69	0.00	231.54	587.23	
4265	Other deductions		05420 Employee Development	0.00	0.00	0.00	0.00	38.69	154.00	116.19	308.88	
4265	Other deductions		07499 Misc Employee Welfare Exp	0.00	0.00	0.00	0.00	0.00	0.00	28.81	28.81	
4265	Other deductions		07510 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
4265	Other deductions		07590 Misc General Expense	0.00	0.00	52.36	0.00	0.00	0.00	0.00	52.36	
4265	Other deductions		30740 Misc Income Deductions	7,126.58	2,214.46	(474.62)	0.00	85.19	0.00	0.00	8,951.61	
4265	Other deductions		30743 Entertainment & Sports Events	3,061.35	202.29	625.00	0.00	4,213.98	310.00	366.50	8,779.12	
4265	Other deductions		40001 Billed to West Tex Div	(722.70)	(147.24)	(76.16)	(143.16)	(399.95)	(56.20)	(387.51)	(1,932.92)	
4265	Other deductions		40002 Billed to CO/KS Div	(743.92)	(151.55)	(78.41)	(147.36)	(411.68)	(57.85)	(398.89)	(1,989.66)	
4265	Other deductions		40003 Billed to LA Div	(1,380.41)	(281.22)	(145.48)	(273.46)	(763.91)	(107.35)	(740.18)	(3,692.01)	
4265	Other deductions		40004 Billed to Mid St Div	(1,772.93)	(361.18)	(186.85)	(351.21)	(981.13)	(137.85)	(950.64)	(4,741.79)	
4265	Other deductions		40008 Billed to Mid-Tex Div	(4,901.04)	(998.47)	(516.51)	(970.89)	(2,712.23)	(381.12)	(2,627.96)	(13,108.22)	
4265	Other deductions		40009 Billed to MS Div	(964.03)	(196.40)	(101.60)	(190.97)	(533.49)	(74.97)	(516.92)	(2,578.38)	
4265	Other deductions		40010 Billed to Atmos Pipeline Div	(2,775.41)	(565.42)	(292.49)	(549.80)	(1,535.90)	(215.82)	(1,488.18)	(7,423.02)	
4270	Interest on long-Term debt		30910 10 percent Note Payable	19,194.10	19,194.10	19,194.10	19,194.10	19,194.22	19,194.22	19,194.24	134,359.08	
4270	Interest on long-Term debt		30918 UCC - Mtn 95-1	55,583.40	55,583.40	55,583.40	55,583.33	55,583.33	55,583.33	55,583.33	389,083.52	
4270	Interest on long-Term debt		30919 UCC - Mtn 95-2	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	52,250.00	365,750.00	
4270	Interest on long-Term debt		30921 Debentures 6.75 percent	843,750.00	843,750.00	843,750.00	843,750.00	843,750.00	843,750.00	843,750.00	5,906,250.00	
4270	Interest on long-Term debt		30928 LTD- 7.375 % Senior Notes	2,151,041.64	2,151,041.64	2,151,041.64	2,151,041.66	2,151,041.66	2,151,041.66	2,151,041.67	15,057,291.57	

Trial Balance				JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
acct	disc	sub	sub dis								
4270	Interest on long-Term debt	30930	Int-5.125 % Senior Notes	1,067,708.36	1,067,708.36	1,067,708.36	1,067,708.33	1,067,708.33	1,067,708.33	1,067,708.34	7,473,958.41
4270	Interest on long-Term debt	30934	LTD-4.00 % Senior Notes due 2009	1,333,333.32	1,333,333.32	1,333,333.32	1,288,890.44	0.00	0.00	0.00	5,288,890.40
4270	Interest on long-Term debt	30935	LTD-4.95 % Senior Notes due 2014	2,062,500.00	2,062,500.00	2,062,500.00	2,062,500.00	2,062,500.00	2,062,500.00	2,062,500.00	14,437,500.00
4270	Interest on long-Term debt	30936	LTD-5.95 % Senior Notes due 2034	991,666.64	991,666.64	991,666.64	991,666.67	991,666.67	991,666.67	991,666.66	6,941,666.59
4270	Interest on long-Term debt	30937	LTD-Rate Lock	423,041.59	423,041.59	423,041.59	423,041.59	216,691.56	223,169.36	223,169.36	2,355,196.64
4270	Interest on long-Term debt	30939	Fixed Rate due 2017	1,322,916.64	1,322,916.64	1,322,916.64	1,322,916.66	1,322,916.67	1,322,916.67	1,322,916.67	9,260,416.59
4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2019	0.00	0.00	637,500.00	3,181,022.20	3,193,977.80	3,187,500.00	3,187,500.00	13,387,500.00
4270	Interest on long-Term debt	40001	Billed to West Tex Div	(562,602.72)	(562,602.72)	(597,346.47)	(733,546.29)	(652,761.76)	(652,761.76)	(652,761.78)	(4,414,383.50)
4270	Interest on long-Term debt	40002	Billed to CO/KS Div	(579,119.50)	(579,119.50)	(614,883.25)	(755,081.60)	(671,925.41)	(671,925.41)	(671,925.41)	(4,543,980.08)
4270	Interest on long-Term debt	40003	Billed to LA Div	(1,074,622.81)	(1,074,622.81)	(1,140,986.56)	(1,401,140.71)	(1,246,834.87)	(1,246,834.87)	(1,246,834.88)	(8,431,877.51)
4270	Interest on long-Term debt	40004	Billed to Mid St Div	(1,380,183.19)	(1,380,183.19)	(1,465,416.94)	(1,799,543.83)	(1,601,362.37)	(1,601,362.37)	(1,601,362.37)	(10,829,414.26)
4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	(3,815,375.51)	(3,815,375.51)	(4,050,995.51)	(4,974,655.22)	(4,426,802.78)	(4,426,802.78)	(4,426,802.79)	(29,936,810.10)
4270	Interest on long-Term debt	40009	Billed to MS Div	(750,481.06)	(750,481.06)	(796,827.31)	(978,510.37)	(870,748.27)	(870,748.27)	(870,748.28)	(5,888,544.62)
4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	(2,160,600.90)	(2,160,600.90)	(2,294,029.65)	(2,817,086.95)	(2,506,844.75)	(2,506,844.75)	(2,506,844.76)	(16,952,852.66)
4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	29,802.78	29,802.78	29,802.78	29,802.78	3,669.45	3,669.45	3,669.45	130,219.47
4280	Amortization of debt discount and expense	30131	5.125% Senior Notes discount	8,293.82	8,293.82	8,293.82	8,293.82	8,293.82	8,293.82	8,293.82	58,056.74
4280	Amortization of debt discount and expense	30134	Debentures, 6.75 percent	8,328.18	8,328.18	8,328.18	8,328.18	8,328.18	8,328.18	8,328.18	58,297.26
4280	Amortization of debt discount and expense	30153	Debt discount expense 7.375% Senior Note	41,861.55	41,861.55	41,861.55	41,861.55	41,861.55	41,861.55	41,861.55	293,030.85
4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	100,594.45	100,594.45	100,594.45	100,594.45	43,738.33	43,738.33	43,738.33	533,592.79
4280	Amortization of debt discount and expense	30161	6.35% Note Amortization	23,906.19	23,906.19	23,906.19	23,906.19	23,906.19	23,906.19	23,906.19	167,343.33
4280	Amortization of debt discount and expense	30163	8.50% Senior Notes disc	0.00	0.00	0.00	7,012.50	7,012.50	99,618.93	273,412.55	387,056.48
4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	(11,596.88)	(11,596.88)	(11,596.88)	(11,979.07)	(7,456.15)	(12,503.20)	(21,974.95)	(88,704.01)
4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	(11,937.36)	(11,937.36)	(12,330.76)	(12,330.76)	(7,675.04)	(12,870.25)	(22,620.08)	(91,308.21)
4280	Amortization of debt discount and expense	40003	Billed to LA Div	(22,151.13)	(22,151.13)	(22,151.13)	(22,881.13)	(14,241.92)	(23,882.25)	(41,974.16)	(169,432.85)
4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	(28,449.64)	(28,449.64)	(28,449.64)	(29,387.21)	(18,291.50)	(30,672.98)	(53,909.18)	(217,609.79)
4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	(78,646.05)	(78,646.06)	(78,646.06)	(81,237.88)	(50,564.98)	(84,792.32)	(149,026.44)	(601,559.79)
4280	Amortization of debt discount and expense	40009	Billed to MS Div	(15,469.61)	(15,469.61)	(15,469.61)	(15,979.42)	(9,946.09)	(16,678.58)	(29,313.37)	(118,326.29)
4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	(44,536.31)	(44,536.31)	(44,536.31)	(46,004.03)	(28,634.34)	(48,016.86)	(84,391.87)	(340,656.03)
4281	Amortization of loss on reacquired debt	30131	5.125% Senior Notes discount	79,221.27	79,221.27	79,221.27	79,221.27	79,221.27	79,221.27	79,221.27	554,548.89
4281	Amortization of loss on reacquired debt	30160	EMB Early Retirement Premium	138,606.71	138,606.71	138,606.71	138,606.71	138,606.71	138,606.71	138,606.71	970,246.97
4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortization	1,680.62	1,680.62	1,680.62	1,680.62	1,680.62	1,680.62	1,680.62	11,764.34
4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	(11,963.21)	(11,963.21)	(11,963.21)	(11,963.21)	(11,963.21)	(11,963.21)	(11,963.21)	(83,742.47)
4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	(12,314.43)	(12,314.43)	(12,314.43)	(12,314.43)	(12,314.43)	(12,314.43)	(12,314.43)	(86,201.01)
4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	(22,850.84)	(22,850.84)	(22,850.84)	(22,850.84)	(22,850.84)	(22,850.84)	(22,850.84)	(159,955.88)
4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	(29,348.29)	(29,348.29)	(29,348.29)	(29,348.29)	(29,348.29)	(29,348.29)	(29,348.29)	(205,438.03)
4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	(81,130.38)	(81,130.38)	(81,130.38)	(81,130.38)	(81,130.38)	(81,130.38)	(81,130.38)	(567,912.67)
4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	(15,958.28)	(15,958.28)	(15,958.28)	(15,958.28)	(15,958.28)	(15,958.28)	(15,958.28)	(111,707.96)
4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	(45,943.15)	(45,943.15)	(45,943.15)	(45,943.15)	(45,943.15)	(45,943.15)	(45,943.15)	(321,602.03)
4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	12,219.42	23,543.48	27,539.89	0.00	816.11	7,723.95	12,656.30	84,499.15
4300	Interest on debt to associated companies	40001	Billed to West Tex Div	(665.96)	(1,283.12)	(1,500.91)	0.00	(44.48)	(420.95)	(689.76)	(4,605.18)
4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	(685.52)	(1,320.78)	(1,544.99)	0.00	(45.77)	(433.33)	(710.03)	(4,740.42)
4300	Interest on debt to associated companies	40003	Billed to LA Div	(1,272.04)	(2,450.87)	(2,866.90)	0.00	(84.96)	(804.07)	(1,317.52)	(8,796.36)
4300	Interest on debt to associated companies	40004	Billed to Mid St Div	(1,633.74)	(3,147.76)	(3,682.07)	0.00	(109.12)	(1,032.69)	(1,692.15)	(11,297.53)
4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	(4,516.30)	(8,701.67)	(10,178.74)	0.00	(301.63)	(2,854.77)	(4,677.77)	(31,230.88)
4300	Interest on debt to associated companies	40009	Billed to MS Div	(888.35)	(1,711.61)	(2,002.15)	0.00	(59.33)	(561.53)	(920.11)	(6,143.08)
4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	(2,557.52)	(4,927.65)	(5,764.10)	0.00	(170.81)	(1,616.62)	(2,648.96)	(17,685.66)
4310	Other interest expense	30118	Penalty - Interest	0.00	0.00	0.00	1,427.68	3,193.79	0.00	0.00	4,621.47
4310	Other interest expense	30120	Commitment Fees-Anb	1,156.70	935.73	1,139.56	2,561.48	2,644.47	2,561.48	2,646.86	13,646.28
4310	Other interest expense	30121	Commitment Fee-SunTrust	206,170.14	199,571.40	139,671.56	180,821.40	194,239.33	180,821.40	184,136.79	1,285,432.02
4310	Other interest expense	30128	Int On Debt To Assoc. Co	729,900.45	501,520.86	452,873.77	419,988.93	830,580.48	991,153.46	(764,073.19)	3,161,944.76
4310	Other interest expense	30135	Int On S/T Loan-Anb	3,601.25	9,488.13	4,581.25	0.00	87.50	0.00	0.00	17,758.13
4310	Other interest expense	30139	Int On S/T Loan-Sun Trust Formerly Nations	127,901.19	0.00	0.00	0.00	0.00	0.00	0.00	127,901.19
4310	Other interest expense	30147	Comm Paper - Discount-ML	155,818.37	23,510.56	0.00	0.00	0.00	0.00	138.89	179,467.82
4310	Other interest expense	30148	Comm Paper - Discount-FC	15,075.89	0.00	0.00	0.00	0.00	0.00	0.00	15,075.89
4310	Other interest expense	30156	Int On deferred director comp	2,593.34	0.00	5,261.34	2,672.43	2,695.10	0.00	5,480.00	18,702.21
4310	Other interest expense	30157	Int on Taxes	1,736.74	1,787.98	(1,399.59)	0.00	0.00	0.00	0.00	2,125.13
4310	Other interest expense	30162	Comm Paper-Suntrust	741,102.08	280,539.55	71,265.50	0.00	0.00	0.00	801.26	1,093,708.39
4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	652.17	652.17
4310	Other interest expense	40001	Billed to West Tex Div	(108,185.57)	(55,445.82)	(36,699.95)	(33,107.22)	(56,322.51)	(64,012.22)	31,076.85	(322,696.44)
4310	Other interest expense	40002	Billed to CO/KS Div	(111,361.63)	(57,073.57)	(37,777.37)	(34,079.19)	(57,976.02)	(65,891.50)	31,989.20	(332,170.08)
4310	Other interest expense	40003	Billed to LA Div	(206,644.35)	(105,906.57)	(70,100.26)	(63,237.83)	(107,581.18)	(122,269.24)	59,359.61	(616,379.82)
4310	Other interest expense	40004	Billed to Mid St Div	(265,402.00)	(136,020.27)	(90,032.69)	(81,219.00)	(138,171.00)	(157,035.50)	76,238.05	(791,642.41)
4310	Other interest expense	40008	Billed to Mid-Tex Div	(733,676.76)	(376,014.12)	(248,886.20)	(224,521.62)	(381,959.67)	(434,108.63)	210,752.28	(2,188,414.72)

Trial Balance												
acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total	
4310			40009 Billed to MS Div	(144,313.58)	(73,961.65)	(48,955.70)	(44,163.21)	(75,131.14)	(85,388.79)	41,454.79	(430,459.28)	
4310			40010 Billed to Atmos Pipeline Div	(415,472.26)	(212,932.24)	(140,941.24)	(127,143.87)	(216,299.13)	(245,830.46)	119,346.46	(1,239,272.74)	
4380			30122 Div-Common Stock	0.00	30,282,810.85	(1,287.00)	0.00	30,383,995.45	4,984.32	(2,492.16)	60,668,011.46	
4380			30164 Cash equivalent - RSU	0.00	0.00	0.00	0.00	0.00	73,730.25	0.00	73,730.25	
8210			05420 Employee Development	0.00	0.00	77.51	0.00	0.00	0.00	0.00	77.51	
8510			05010 Office Supplies	0.00	0.00	0.00	0.00	0.00	(36.14)	38.97	2.83	
8560			01002 Capital Labor Contra	0.00	(920.60)	(1,077.54)	(2,490.65)	(1,215.60)	(3,646.87)	(1,553.88)	(10,905.14)	
8560			01011 Capital Labor Transfer In	0.00	920.60	1,077.54	2,490.65	1,215.60	3,646.87	1,553.88	10,905.14	
8560			04590 Utilities	0.00	(160.94)	0.00	0.00	0.00	0.00	0.00	(160.94)	
8700			01000 Non-project Labor	7,629.33	24,729.91	5,086.22	8,785.12	7,172.28	5,086.22	7,629.33	66,118.41	
8700			01002 Capital Labor Contra	(19,483.34)	(6,076.81)	986.74	(3,291.63)	(14,549.66)	(947.82)	(27,036.32)	(70,398.84)	
8700			01008 Expense Labor Accrual	(2,788.51)	4,910.92	(4,402.30)	2,173.13	(367.17)	(534.41)	(1,780.17)	(2,788.51)	
8700			01011 Capital Labor Transfer In	19,483.34	6,076.81	(986.74)	3,291.63	14,549.66	947.82	27,036.32	70,398.84	
8700			02001 Inventory Materials	0.00	52.90	0.00	0.00	0.00	0.00	0.00	52.90	
8700			02005 Non-Inventory Supplies	39.06	47.92	2,242.09	6,497.98	138.94	0.00	129.31	9,095.30	
8700			04040 Community Rel&Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
8700			04212 IT Equipment Maintenance	0.00	0.00	0.00	507.96	0.00	0.00	0.00	507.96	
8700			04302 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	2,634.00	(2,634.00)	0.00	
8700			05010 Office Supplies	0.00	0.00	44.47	0.00	0.00	0.00	127.24	171.71	
8700			05111 Postage/Delivery Services	37.85	0.00	453.99	66.88	0.00	0.00	26.77	585.49	
8700			05310 Monthly Lines and service	0.00	0.00	160.30	87.75	128.68	128.68	132.87	638.28	
8700			05411 Meals and Entertainment	0.00	1,094.36	804.25	1,721.13	0.00	2,147.48	1,169.41	6,936.63	
8700			05413 Transportation	0.00	304.20	155.60	402.46	0.00	0.00	0.00	862.26	
8700			05414 Lodging	0.00	769.35	0.00	122.90	0.00	0.00	0.00	892.25	
8700			05417 Club Dues - Deductible	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	
8700			05419 Misc Employee Expense	24,401.37	0.00	0.00	0.00	0.00	19,379.70	37,151.67	80,932.74	
8700			05420 Employee Development	0.00	0.00	681.30	558.10	151.55	407.07	1,568.17	3,366.19	
8700			05421 Training	0.00	135.10	2,749.18	9,235.17	3,780.32	5,009.15	5,668.05	26,576.97	
8700			05424 Books & Manuals	0.00	826.15	0.00	123.82	0.00	0.00	0.00	949.97	
8700			05427 Technical (Job Skills) Training	0.00	0.00	3,229.00	266.39	0.00	0.00	0.00	3,495.39	
8700			05428 Computer Skills & Systems Training	0.00	0.00	0.00	275.20	0.00	0.00	0.00	275.20	
8700			07499 Misc Employee Welfare Exp	0.00	54.32	0.00	0.00	0.00	0.00	0.00	54.32	
8740			01000 Non-project Labor	0.00	0.00	263.29	2,753.89	1,440.50	1,936.80	1,210.50	7,604.98	
8740			01008 Expense Labor Accrual	0.00	0.00	92.15	1,147.10	(519.00)	441.83	(960.33)	201.75	
8740			03002 Vehicle Lease Payments	2,017.18	2,017.18	2,021.18	2,021.18	2,021.18	2,998.17	2,535.80	15,631.87	
8740			03004 Vehicle Expense	1,870.44	280.17	997.00	2,052.14	(500.50)	1,304.19	3,305.49	9,308.93	
8740			04301 Equipment Lease	8.00	8.00	8.00	8.00	8.00	8.00	0.00	48.00	
8740			05010 Office Supplies	0.00	0.00	0.00	0.00	97.43	0.00	0.00	97.43	
8740			05411 Meals and Entertainment	2,527.04	0.00	0.00	57.51	41.06	38.00	28.75	2,692.36	
8740			05413 Transportation	0.00	0.00	0.00	778.24	194.70	995.51	0.00	1,968.45	
8740			05414 Lodging	0.00	0.00	0.00	451.96	429.36	580.76	0.00	1,462.08	
8800			04590 Utilities	24.52	(24.52)	0.00	0.00	0.00	0.00	0.00	0.00	
8800			05010 Office Supplies	0.00	0.00	115.22	7.54	0.00	0.00	0.00	122.76	
8800			05111 Postage/Delivery Services	0.00	0.00	95.92	0.00	0.00	0.00	23.31	119.23	
8800			05411 Meals and Entertainment	0.00	0.00	0.00	0.00	38.50	0.00	0.00	38.50	
8810			04581 Building Lease/Rents	3,952.55	0.00	0.00	0.00	0.00	0.00	0.00	3,952.55	
8930			02001 Inventory Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,619.86	2,619.86	
9010			05411 Meals and Entertainment	0.00	0.00	0.00	239.91	0.00	0.00	0.00	239.91	
9010			07499 Misc Employee Welfare Exp	0.00	0.00	0.00	36.85	0.00	0.00	0.00	36.85	
9020			07499 Misc Employee Welfare Exp	0.00	102.44	0.00	0.00	0.00	0.00	0.00	102.44	
9030			01000 Non-project Labor	49,419.72	31,835.27	31,176.18	31,542.87	33,092.51	33,432.78	50,357.79	260,857.12	
9030			01008 Expense Labor Accrual	(13,676.68)	(277.79)	2,952.84	3,282.63	2,351.98	3,313.40	(11,666.70)	(13,520.32)	
9030			04130 Bank Service Charge	58,783.08	179.50	1,593.82	69,406.12	717.08	2,860.90	6,096.31	139,636.81	
9030			04582 Building Maintenance	3,749.74	1,311.03	2,616.25	2,951.02	1,738.43	1,277.89	967.11	14,611.47	
9030			05010 Office Supplies	980.46	0.00	443.26	141.47	0.00	230.37	325.90	2,121.46	
9030			05111 Postage/Delivery Services	45.36	0.00	353.35	11.37	(19.48)	21.76	0.00	412.36	
9030			05411 Meals and Entertainment	523.82	161.73	351.52	220.85	210.50	775.73	6.99	2,251.14	
9030			05424 Books & Manuals	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	
9030			06111 Contract Labor	0.00	0.00	0.00	0.00	70.24	0.00	0.00	70.24	
9030			07499 Misc Employee Welfare Exp	83.37	105.39	83.53	331.81	153.38	277.33	599.58	1,634.39	
9030			07590 Misc General Expense	82.57	82.57	142.56	82.57	84.57	0.00	0.00	474.84	
9100			05411 Meals and Entertainment	0.00	0.00	0.00	239.90	0.00	0.00	0.00	239.90	
9100			07499 Misc Employee Welfare Exp	0.00	0.00	0.00	36.84	0.00	0.00	0.00	36.84	

Trial Balance				JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
acct	disc	sub	sub dis								
9110		Sales-Supervision	05411 Meals and Entertainment	0.00	0.00	0.00	86.13	0.00	7.11	0.00	93.24
9200		A&G-Administrative & general salaries	01000 Non-project Labor	4,350,486.22	2,837,256.68	2,867,478.01	2,875,371.45	2,984,740.23	3,060,919.68	4,495,050.79	23,471,303.06
9200		A&G-Administrative & general salaries	01001 Capital Labor	109,366.17	127,982.39	124,286.91	144,675.64	96,294.77	173,554.66	174,855.96	951,016.50
9200		A&G-Administrative & general salaries	01002 Capital Labor Contra	(113,275.62)	(130,288.40)	(130,104.37)	(156,674.08)	(101,785.39)	(239,962.11)	(196,054.42)	(1,068,144.39)
9200		A&G-Administrative & general salaries	01008 Expense Labor Accrual	(1,165,551.30)	(15,748.14)	294,284.32	291,037.46	197,715.38	321,383.36	(1,064,578.49)	(1,141,457.21)
9200		A&G-Administrative & general salaries	01011 Capital Labor Transfer In	103,446.40	116,180.91	112,283.70	131,183.46	87,992.28	191,252.24	155,870.99	898,209.98
9200		A&G-Administrative & general salaries	01012 Capital Labor Transfer Out	(99,536.95)	(113,874.90)	(106,466.24)	(119,185.02)	(82,501.66)	(124,844.79)	(134,672.53)	(781,082.09)
9200		A&G-Administrative & general salaries	04863 A&G Overhead Clearing	(4,469,584.93)	(2,564,627.61)	(2,648,603.54)	(2,774,714.19)	(3,645,179.80)	(3,042,593.72)	(4,303,756.43)	(23,449,060.22)
9200		A&G-Administrative & general salaries	05413 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	2,243.36	2,243.36
9200		A&G-Administrative & general salaries	07590 Misc General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.40)
9210		A&G-Office supplies & expense	01000 Non-project Labor	861.84	902.88	1,087.56	(3,091.68)	0.00	0.00	0.00	210.31
9210		A&G-Office supplies & expense	01006 O&M Project Labor and Contra	0.00	0.00	0.00	17,592.99	19,506.68	(37,099.69)	210.33	(35.07)
9210		A&G-Office supplies & expense	01008 Expense Labor Accrual	143.64	82.08	154.93	(134.94)	2,759.63	(8,794.35)	5,753.94	0.03
9210		A&G-Office supplies & expense	01013 Expense Labor Transfer In	0.00	0.00	0.00	21,230.69	25,517.37	(46,748.03)	0.00	(210.34)
9210		A&G-Office supplies & expense	01014 Expense Labor Transfer Out	0.00	0.00	0.00	(17,502.97)	(19,506.68)	37,099.69	(210.36)	86.69
9210		A&G-Office supplies & expense	02001 Inventory Materials	0.00	0.00	0.00	80.08	6.61	0.00	0.00	130,232.60
9210		A&G-Office supplies & expense	02005 Non-Inventory Supplies	4,618.20	17,825.24	1,858.86	13,234.37	6,518.82	34,138.89	52,038.22	991.12
9210		A&G-Office supplies & expense	03004 Vehicle Expense	105.00	100.00	100.00	530.73	50.00	0.00	55.39	786.72
9210		A&G-Office supplies & expense	04022 Promo Sales, Misc	0.00	0.00	0.00	0.00	786.72	0.00	0.00	1,836.31
9210		A&G-Office supplies & expense	04040 Community Rel&Trade Shows	0.00	0.00	0.00	16.00	0.00	552.78	1,267.53	104,766.85
9210		A&G-Office supplies & expense	04044 Advertising	0.00	0.00	4,156.00	4,953.05	10,404.20	5,772.34	79,481.26	212,333.07
9210		A&G-Office supplies & expense	04046 Customer Relations & Assist	6,513.01	3,615.77	35,986.78	77,607.90	100.54	50,500.57	38,008.50	17,146.12
9210		A&G-Office supplies & expense	04065 Offsite Storage	2,208.32	2,408.40	0.00	2,348.22	5,088.00	2,475.12	2,618.06	3,428.00
9210		A&G-Office supplies & expense	04070 Insurance	3,102.00	0.00	0.00	600.00	0.00	(345.00)	71.00	3,570.05
9210		A&G-Office supplies & expense	04120 Newswire/Blast Fax/Mail List	588.97	0.00	611.62	1,010.31	1,359.15	0.00	0.00	7,872.00
9210		A&G-Office supplies & expense	04121 Inv Relations/Bnkg Inst	0.00	0.00	0.00	0.00	7,872.00	0.00	0.00	4,862.24
9210		A&G-Office supplies & expense	04122 Annual Report Design, Printing & Dist	0.00	0.00	0.00	0.00	4,862.24	0.00	0.00	7,098.03
9210		A&G-Office supplies & expense	04130 Bank Service Charge	0.00	0.00	100.00	0.00	2,629.25	3,846.53	522.25	6,307.99
9210		A&G-Office supplies & expense	04140 Analyst Activities	0.00	3,550.00	795.00	0.00	1,962.99	0.00	0.00	86,883.24
9210		A&G-Office supplies & expense	04141 Web Site	1,702.81	5,588.41	13,737.29	3,970.85	9.95	9,053.63	52,820.30	199.00
9210		A&G-Office supplies & expense	04145 Printing/Slides/Graphics	0.00	0.00	0.00	0.00	199.00	0.00	0.00	33,143.60
9210		A&G-Office supplies & expense	04146 Public Relations	0.00	2,939.18	0.00	0.00	4,940.53	14,474.06	10,789.83	713,717.11
9210		A&G-Office supplies & expense	04201 Software Maintenance	94,234.37	19,716.78	353,748.08	58,565.14	149,144.07	14,943.44	23,365.23	2,051.16
9210		A&G-Office supplies & expense	04212 IT Equipment Maintenance	0.00	0.00	373.30	0.00	114.73	0.00	1,563.13	1,584.37
9210		A&G-Office supplies & expense	04301 Equipment Lease	202.63	227.04	227.03	305.41	168.20	227.03	227.03	283.40
9210		A&G-Office supplies & expense	04302 Heavy Equipment	122.55	87.96	72.89	0.00	0.00	0.00	0.00	20.00
9210		A&G-Office supplies & expense	04427 #N/A	0.00	0.00	20.00	0.00	0.00	0.00	0.00	7,887.53
9210		A&G-Office supplies & expense	04581 Building Lease/Rents	1,126.79	1,126.79	1,126.79	826.61	826.61	826.61	2,027.33	2,036.62
9210		A&G-Office supplies & expense	04582 Building Maintenance	346.26	318.55	368.80	368.43	295.89	328.69	10.00	7,238.98
9210		A&G-Office supplies & expense	04590 Utilities	590.87	683.52	258.33	787.03	112.78	669.72	4,136.73	57,790.57
9210		A&G-Office supplies & expense	05010 Office Supplies	143,727.37	19,670.63	36,783.20	27,695.49	106,078.61	134,699.88	57,990.57	151,392.17
9210		A&G-Office supplies & expense	05111 Postage/Delivery Services	25,002.56	20,325.34	21,537.89	21,310.96	26,143.23	21,169.74	15,902.45	125,658.14
9210		A&G-Office supplies & expense	05310 Monthly Lines and service	18,607.43	21,003.11	11,491.76	14,859.72	15,818.20	16,769.62	27,108.30	51,013.22
9210		A&G-Office supplies & expense	05312 Long Distance	10,088.38	7,870.38	6,965.95	8,240.80	7,064.52	5,382.52	5,400.67	6,670.27
9210		A&G-Office supplies & expense	05314 Toll Free Long Distance	875.80	971.04	952.57	1,002.16	1,092.77	877.67	898.26	34,664.61
9210		A&G-Office supplies & expense	05316 Telecom Maintenance & Repair	1,471.83	1,304.48	6,471.80	3,785.92	7,116.80	12,907.20	1,606.58	154,692.14
9210		A&G-Office supplies & expense	05331 WAN/LAN/Internet Service	22,396.74	22,502.53	23,266.56	26,883.49	19,623.75	20,637.09	19,381.98	134,178.83
9210		A&G-Office supplies & expense	05375 Cell service-all others	18,065.83	17,983.04	19,584.22	19,617.67	20,821.88	19,363.34	18,742.85	19,812.21
9210		A&G-Office supplies & expense	05376 Cell service for MDT's, PC's, SCADA and other data r	2,745.06	2,738.40	2,736.92	2,973.92	3,124.41	2,557.71	2,935.79	19,588.41
9210		A&G-Office supplies & expense	05377 Cell phone equipment and accessories	1,501.38	2,851.93	4,448.11	2,991.19	4,477.99	2,073.07	1,244.74	115,442.69
9210		A&G-Office supplies & expense	05380 Video Conference	67,234.47	2,646.74	9,089.08	9,575.50	9,578.81	7,811.81	9,508.22	16,688.43
9210		A&G-Office supplies & expense	05390 Audio Conference	2,660.90	2,660.91	2,660.91	2,704.59	3,248.38	1,366.53	1,386.21	278,269.56
9210		A&G-Office supplies & expense	05411 Meals and Entertainment	26,687.19	32,798.38	47,811.64	35,880.74	59,551.49	32,256.23	43,283.89	1,978.36
9210		A&G-Office supplies & expense	05412 Spousal & Dependent Travel	311.03	78.38	177.65	0.00	332.82	871.13	207.35	360,272.29
9210		A&G-Office supplies & expense	05413 Transportation	35,276.40	39,844.18	68,212.95	52,024.93	83,459.33	41,865.83	39,588.67	200,881.32
9210		A&G-Office supplies & expense	05414 Lodging	13,597.36	21,615.78	37,407.38	26,935.13	41,407.54	30,761.51	29,156.62	96,134.49
9210		A&G-Office supplies & expense	05415 Membership Fees	1,626.00	58,174.65	4,909.00	19,452.50	949.90	4,263.44	6,759.00	486.40
9210		A&G-Office supplies & expense	05416 Club Dues - Nondeductible	0.00	0.00	0.00	86.40	400.00	0.00	0.00	12,769.60
9210		A&G-Office supplies & expense	05417 Club Dues - Deductible	570.00	475.00	2,160.00	1,104.60	4,310.00	1,625.00	2,525.00	61,163.78
9210		A&G-Office supplies & expense	05419 Misc Employee Expense	6,331.63	2,410.39	7,924.86	16,049.05	7,353.65	5,863.73	15,230.47	425,994.14
9210		A&G-Office supplies & expense	05420 Employee Development	99,148.73	66,966.77	34,556.86	41,153.42	50,448.70	45,399.94	88,319.72	165,243.38
9210		A&G-Office supplies & expense	05421 Training	8,398.40	11,106.99	7,347.96	43,827.95	72,682.90	18,197.69	3,681.49	138,116.66
9210		A&G-Office supplies & expense	05424 Books & Manuals	10,641.05	9,523.53	14,165.57	24,342.76	61,124.13	10,337.89	7,981.73	

Trial Balance												
acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total	
9210	A&G-Office supplies & expense		05426 Safety Training	1,631.55	0.00	1,623.28	497.00	792.86	685.70	1,510.77	6,741.16	
9210	A&G-Office supplies & expense		05427 Technical (Job Skills) Training	2,495.00	5,409.85	11,749.66	15,215.59	2,123.56	6,303.71	6,710.44	50,007.81	
9210	A&G-Office supplies & expense		05428 Computer Skills & Systems Training	727.73	903.85	3,166.26	1,463.20	3,102.55	302.10	0.00	9,665.69	
9210	A&G-Office supplies & expense		05429 Work Environment Training	0.00	0.00	0.00	1,620.00	110.00	0.00	194.85	1,924.85	
9210	A&G-Office supplies & expense		06111 Contract Labor	97,098.66	74,580.35	179,377.69	135,086.90	161,383.97	(169,921.20)	23,533.77	501,140.14	
9210	A&G-Office supplies & expense		06121 Legal	0.00	344.07	0.00	0.00	0.00	0.00	0.00	344.07	
9210	A&G-Office supplies & expense		07114 Pub Liab & Prop Damage Ins	0.00	0.00	0.00	0.00	0.00	6.50	0.00	6.50	
9210	A&G-Office supplies & expense		07120 Environmental & Safety	0.00	0.00	812.00	0.00	0.00	625.05	0.00	1,437.05	
9210	A&G-Office supplies & expense		07443 Uniforms	0.00	109.99	0.00	1,343.77	0.00	125.00	10.31	1,589.07	
9210	A&G-Office supplies & expense		07447 Education Assistance Program	0.00	0.00	0.00	0.00	0.00	471.19	0.00	471.19	
9210	A&G-Office supplies & expense		07499 Misc Employee Welfare Exp	6,015.68	2,738.07	11,271.85	6,679.65	1,973.60	19,247.64	52,840.04	100,766.53	
9210	A&G-Office supplies & expense		07510 Association Dues	0.00	260.00	280.00	21,485.00	4,285.00	738.00	45.00	27,093.00	
9210	A&G-Office supplies & expense		07590 Misc General Expense	(42,566.68)	(35,748.33)	4,749.32	4,116.04	3,432.79	(4,334.18)	1,399.77	(68,951.27)	
9210	A&G-Office supplies & expense		30737 Political Activities	0.00	247.50	(247.50)	0.00	0.00	0.00	0.00	0.00	
9220	A&G-Administrative expense transferred-Cre		40001 Billed to West Tex Div	(393,834.94)	(486,867.41)	(567,700.80)	(503,714.04)	(469,091.41)	(704,159.51)	(533,264.72)	(3,658,632.83)	
9220	A&G-Administrative expense transferred-Cre		40002 Billed to CO/KS Div	(360,907.91)	(443,023.42)	(516,080.04)	(457,576.97)	(428,070.64)	(641,133.73)	(487,537.89)	(3,334,330.60)	
9220	A&G-Administrative expense transferred-Cre		40003 Billed to LA Div	(464,739.87)	(579,921.05)	(676,613.75)	(598,210.84)	(553,804.74)	(846,027.28)	(635,234.67)	(4,354,532.20)	
9220	A&G-Administrative expense transferred-Cre		40004 Billed to Mid St Div	(756,068.52)	(934,848.92)	(1,077,263.52)	(960,987.01)	(897,796.03)	(1,347,222.87)	(1,026,036.35)	(7,000,223.22)	
9220	A&G-Administrative expense transferred-Cre		40007 Billed to Nonutilities	(54,312.84)	(99,188.59)	(110,247.05)	(76,241.51)	(73,908.39)	(177,764.05)	(107,616.93)	(699,279.36)	
9220	A&G-Administrative expense transferred-Cre		40008 Billed to Mid-Tex Div	(1,917,280.40)	(2,356,441.30)	(2,764,229.76)	(2,468,225.59)	(2,278,221.27)	(3,458,610.53)	(2,599,512.66)	(17,842,521.51)	
9220	A&G-Administrative expense transferred-Cre		40009 Billed to MS Div	(392,167.52)	(484,861.58)	(565,224.46)	(500,368.19)	(467,331.84)	(702,836.03)	(532,058.00)	(3,644,847.62)	
9220	A&G-Administrative expense transferred-Cre		40010 Billed to Atmos Pipeline Div	(573,741.16)	(655,364.13)	(765,764.63)	(674,734.99)	(651,090.64)	(977,732.70)	(760,526.57)	(5,058,934.82)	
9230	A&G-Outside services employed		04201 Software Maintenance	0.00	0.00	0.00	0.00	29,448.00	0.00	51,246.63	80,694.63	
9230	A&G-Outside services employed		04212 IT Equipment Maintenance	0.00	0.00	1,649.93	0.00	0.00	0.00	0.00	1,649.93	
9230	A&G-Outside services employed		05010 Office Supplies	0.00	0.00	0.00	0.00	0.00	212.04	0.00	212.04	
9230	A&G-Outside services employed		05111 Postage/Delivery Services	0.00	0.00	0.00	(14.42)	0.00	0.00	0.00	(14.42)	
9230	A&G-Outside services employed		05411 Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	50.07	50.07	
9230	A&G-Outside services employed		05424 Books & Manuals	0.00	0.00	12,779.94	0.00	0.00	0.00	0.00	12,779.94	
9230	A&G-Outside services employed		06111 Contract Labor	519,307.84	504,543.97	548,642.52	547,781.18	702,816.36	676,249.63	631,447.56	4,130,789.06	
9230	A&G-Outside services employed		06121 Legal	(57,906.30)	9,111.44	23,022.62	17,962.77	7,038.01	56,623.50	599.70	56,451.74	
9240	A&G-Property insurance		04069 Blueflame Property Insurance	8,166.36	11,844.82	9,602.99	9,829.17	9,829.17	9,702.51	9,829.17	68,804.19	
9240	A&G-Property insurance		04070 Insurance	9,612.02	9,612.02	9,612.02	9,608.08	9,608.08	9,608.08	9,608.08	67,268.38	
9250	A&G-Injuries & damages		01000 Non-project Labor	10,384.62	6,923.08	6,923.08	6,923.08	6,923.08	6,923.08	10,384.62	55,384.64	
9250	A&G-Injuries & damages		01008 Expense Labor Accrual	(519.23)	0.00	692.31	692.31	346.15	692.31	(2,423.08)	(519.23)	
9250	A&G-Injuries & damages		01201 Benefits Variance	(438.54)	498.54	(5,973.43)	(1,391.25)	(1,389.18)	(1,527.53)	(2,108.06)	(12,329.45)	
9250	A&G-Injuries & damages		01221 Worker's Comp Insurance	9,528.80	8,550.60	9,408.64	9,390.81	9,401.72	9,681.29	10,299.06	66,260.92	
9250	A&G-Injuries & damages		01290 Benefit Load Projects	0.00	0.00	0.00	42.47	51.03	(93.51)	0.00	(0.01)	
9250	A&G-Injuries & damages		04070 Insurance	45,603.67	31,989.67	31,989.67	31,989.67	31,989.67	31,989.63	31,437.04	236,989.02	
9250	A&G-Injuries & damages		05411 Meals and Entertainment	0.00	0.00	0.00	0.00	147.69	65.05	0.00	212.74	
9250	A&G-Injuries & damages		05415 Membership Fees	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
9250	A&G-Injuries & damages		06111 Contract Labor	0.00	0.00	0.00	392.55	0.00	0.00	0.00	392.55	
9250	A&G-Injuries & damages		07119 Insurance - D&O	550,796.20	550,796.20	550,796.20	550,796.20	550,796.16	550,796.21	659,357.07	3,964,134.24	
9260	A&G-Employee pensions and benefits		01200 Benefits Load	990,335.22	884,528.21	980,971.28	987,082.37	991,949.86	1,033,470.85	1,067,562.90	6,935,900.69	
9260	A&G-Employee pensions and benefits		01201 Benefits Variance	24,199.42	(211,502.13)	115,773.04	162,330.41	242,119.90	(172,115.97)	(3,252.65)	157,552.02	
9260	A&G-Employee pensions and benefits		01244 Retirement Plan-Other Exp	0.00	5,243.07	0.00	200.00	3,872.19	0.00	0.00	9,315.26	
9260	A&G-Employee pensions and benefits		01290 Benefit Load Projects	0.00	0.00	0.00	6,496.59	7,808.31	(14,304.90)	0.00	0.00	
9260	A&G-Employee pensions and benefits		05414 Lodging	0.00	0.00	0.00	266.65	0.00	0.00	0.00	266.65	
9260	A&G-Employee pensions and benefits		05428 Computer Skills & Systems Training	0.00	479.59	0.00	0.00	0.00	0.00	0.00	479.59	
9260	A&G-Employee pensions and benefits		06111 Contract Labor	0.00	0.00	0.00	0.00	2,863.81	0.00	0.00	2,863.81	
9260	A&G-Employee pensions and benefits		07421 Service Awards	39,654.14	(15,732.31)	3,898.08	3,898.08	3,898.08	(2,115.04)	2,000.00	35,501.03	
9260	A&G-Employee pensions and benefits		07447 Education Assistance Program	42,787.69	8,417.12	15,577.58	4,712.70	47,473.22	35,375.46	15,857.25	170,401.02	
9260	A&G-Employee pensions and benefits		07452 Variable Pay & Mgmt Incentive Plans	1,422,000.00	1,206,000.00	(277,129.22)	0.00	0.00	0.00	0.00	2,350,870.78	
9260	A&G-Employee pensions and benefits		07453 Exec Compensation-Other	31.50	75.24	31.50	52.50	87.00	0.00	81.00	358.74	
9260	A&G-Employee pensions and benefits		07456 Restricted Stock - Long Term Incentive Plan - Time Lapse	266,034.32	185,471.31	230,697.67	262,874.80	186,901.04	182,211.44	202,315.42	1,516,506.00	
9260	A&G-Employee pensions and benefits		07457 Restricted Stock - Management Incentive Plan	49,335.23	46,036.70	45,014.78	45,014.78	45,014.78	45,014.78	79,668.71	355,099.76	
9260	A&G-Employee pensions and benefits		07458 Restricted Stock - Long Term Incentive Plan - Perform	309,509.56	138,018.99	207,745.49	207,745.49	874,847.09	289,843.97	272,852.05	2,300,562.64	
9260	A&G-Employee pensions and benefits		07460 RSU-Long Term Incentive Plan - Time Lapse	0.00	0.00	0.00	0.00	83,387.70	88,781.30	78,419.92	250,588.92	
9260	A&G-Employee pensions and benefits		07486 Rabbi Trust Gain/Loss	(1,104,857.37)	(50,986.89)	(51,868.80)	0.00	(128,037.63)	3,240,263.81	(65,447.93)	1,838,065.19	
9260	A&G-Employee pensions and benefits		07487 COLI CSV & Premiums	(55,913.09)	(55,913.09)	(56,248.18)	(57,166.28)	(57,166.26)	(98,561.48)	(60,310.29)	(441,478.67)	
9260	A&G-Employee pensions and benefits		07488 COLI Loan Interest	135,403.07	135,403.07	135,403.07	140,988.87	140,988.87	131,023.00	153,366.22	972,576.17	
9260	A&G-Employee pensions and benefits		07489 NQ Retirement Cost	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	591,607.50	2,327,133.50	5,876,778.50	
9260	A&G-Employee pensions and benefits		07499 Misc Employee Welfare Exp	2,574.86	860.80	1,871.76	1,410.69	761.82	13,633.43	8,173.76	29,287.12	
9260	A&G-Employee pensions and benefits		07590 Misc General Expense	0.00	159.25	106.17	0.00	257.55	0.00	397.12	920.09	

Trial Balance			JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
acct	disc	sub	sub dis							
9260	A&G-Employee pensions and benefits		09911 Reimbursements	0.00	0.00	0.00	(2,157.00)	0.00	(240.00)	(2,397.00)
9280	A&G-Regulatory commission expenses		05111 Postage/Delivery Services	0.00	0.00	0.00	265.23	0.00	0.00	265.23
9301	A&G-General advertising expense		04581 Building Lease/Rents	(180.63)	(180.63)	(180.63)	0.00	1,264.25	1,264.25	3,250.86
9302	Miscellaneous general expenses		04111 Director's Fees	82,866.53	14,250.00	155,522.54	86,046.61	16,500.00	171,819.18	625,820.94
9302	Miscellaneous general expenses		04112 Board Meeting Expenses	2,852.80	11,908.51	101,803.63	5,994.64	7,092.03	5,860.14	141,683.87
9302	Miscellaneous general expenses		04113 Directors Retirement Expenses	0.00	0.00	756,998.59	0.00	0.00	90,214.59	847,213.18
9302	Miscellaneous general expenses		04120 Newswire/Blast Fax/Mail List	0.00	1,667.22	492.84	190.28	2,215.41	0.00	4,756.03
9302	Miscellaneous general expenses		04121 Inv Relations/Bnkg Inst	0.00	0.00	12,945.00	0.00	0.00	12,945.00	30,908.75
9302	Miscellaneous general expenses		04122 Annual Report Design, Printing & Dist.	213,979.19	7,432.79	1,358.80	0.00	0.00	0.00	222,770.78
9302	Miscellaneous general expenses		04124 Fin Notice & Qtrly Rpt	0.00	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)
9302	Miscellaneous general expenses		04125 Proxy Solicitation Exp	107,982.21	4,164.69	87,093.54	54,138.04	1,990.00	100.00	2,423.00
9302	Miscellaneous general expenses		04126 Transfer Agent Administration	14,835.93	4,662.00	14,212.84	14,711.07	9,481.60	0.00	20,275.42
9302	Miscellaneous general expenses		04127 Tr & Reg of Bonds/Debt Fee	127,000.00	34,397.00	155,500.00	(111,404.00)	15,500.00	10,543.00	31,400.00
9302	Miscellaneous general expenses		04129 NYSE Fees & Exps	378.40	91,725.20	189.20	189.20	189.20	189.20	93,049.60
9302	Miscellaneous general expenses		04135 Reimbursement of Fraud Payments	55.97	0.00	328.59	0.00	0.00	995.12	1,379.68
9302	Miscellaneous general expenses		04140 Analyst Activities	0.00	0.00	39,611.94	(47.86)	2,795.23	3,118.79	45,478.10
9302	Miscellaneous general expenses		04141 Web Site	2,391.61	676.56	2,300.40	1,883.55	676.56	676.56	3,265.17
9302	Miscellaneous general expenses		04145 Printing/Slides/Graphics	0.00	44,701.67	11,664.10	962.29	6,711.50	681.61	66,949.11
9302	Miscellaneous general expenses		04201 Software Maintenance	13,920.09	0.00	0.00	0.00	0.00	0.00	13,920.09
9302	Miscellaneous general expenses		04302 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	2,273.25	2,273.25
9302	Miscellaneous general expenses		05010 Office Supplies	27.19	321.91	0.00	0.00	0.00	0.00	45.91
9302	Miscellaneous general expenses		05111 Postage/Delivery Services	0.00	0.00	0.00	0.00	0.00	16.02	22.80
9302	Miscellaneous general expenses		05312 Long Distance	0.00	0.00	0.00	0.00	0.00	27.00	27.00
9302	Miscellaneous general expenses		05411 Meals and Entertainment	1,511.00	1,451.47	22,685.24	1,637.22	5,059.71	5,945.79	3,358.16
9302	Miscellaneous general expenses		05412 Spousal & Dependent Travel	3,429.77	636.80	728.40	0.00	0.00	0.00	4,794.97
9302	Miscellaneous general expenses		05413 Transportation	2,550.48	1,348.32	5,777.60	5,396.39	5,153.53	3,786.94	26,920.03
9302	Miscellaneous general expenses		05414 Lodging	644.41	556.36	973.12	2,105.35	2,697.94	1,389.17	1,206.00
9302	Miscellaneous general expenses		05415 Membership Fees	1,270.00	0.00	1,200.00	5,395.00	1,265.00	4,886.79	0.00
9302	Miscellaneous general expenses		05417 Club Dues - Deductible	0.00	0.00	0.00	0.00	1,070.00	435.00	1,505.00
9302	Miscellaneous general expenses		05419 Misc Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	7.00
9302	Miscellaneous general expenses		05420 Employee Development	0.00	140.00	0.00	0.00	0.00	0.00	140.00
9302	Miscellaneous general expenses		05421 Training	255.00	0.00	410.00	280.00	4,520.00	364.24	647.84
9302	Miscellaneous general expenses		05424 Books & Manuals	0.00	0.00	0.00	102.56	3,000.00	4,982.05	0.00
9302	Miscellaneous general expenses		06111 Contract Labor	31,776.86	7,617.71	10,885.53	5,390.64	7,004.34	3,011.16	4,228.29
9302	Miscellaneous general expenses		06121 Legal	0.00	0.00	0.00	0.00	0.00	0.00	343.04
9302	Miscellaneous general expenses		07499 Misc Employee Welfare Exp	464.39	0.00	0.00	1,956.89	0.00	0.00	2,421.28
9302	Miscellaneous general expenses		07510 Association Dues	2,875.00	2,875.00	2,875.00	2,875.00	2,875.00	3,460.00	20,710.00
9302	Miscellaneous general expenses		07590 Misc General Expense	0.00	75.00	0.00	0.00	0.00	0.00	75.00
9310	A&G-Rents		04581 Building Lease/Rents	381,001.07	398,188.63	405,133.27	404,134.63	407,948.43	397,281.90	405,240.20
9310	A&G-Rents		04582 Building Maintenance	37,184.69	29,123.48	21,484.07	16,040.48	(86,961.12)	16,303.22	15,308.43
9310	A&G-Rents		04590 Utilities	0.00	0.00	3,559.80	0.00	0.00	7,102.49	0.00
9310	A&G-Rents		06111 Contract Labor	4,830.79	3,910.09	3,840.01	4,689.98	4,433.30	7,316.46	0.00
9320	A&G-Maintenance of general plant		04065 Offsite Storage	0.00	39,373.82	20,748.78	20,386.92	18,723.40	19,516.82	19,946.34
9320	A&G-Maintenance of general plant		04201 Software Maintenance	337,459.66	495,767.63	497,399.78	372,420.57	632,184.36	437,467.92	485,805.52
9320	A&G-Maintenance of general plant		04212 IT Equipment Maintenance	180,547.20	31,508.25	(5,182.73)	491,336.86	(249,513.78)	133,333.38	85,236.81
9320	A&G-Maintenance of general plant		05111 Postage/Delivery Services	11.15	22.25	0.00	0.00	0.00	0.00	33.40
9320	A&G-Maintenance of general plant		05415 Membership Fees	0.00	0.00	0.00	0.00	0.00	175.00	175.00
9320	A&G-Maintenance of general plant		05424 Books & Manuals	0.00	0.00	0.00	0.00	0.00	142.58	142.58
9320	A&G-Maintenance of general plant		06111 Contract Labor	0.00	10,791.29	2,116.39	0.00	0.00	0.00	12,907.68
				114,858.04	30,293,611.98	461,280.25	112,013.80	30,808,819.45	258,943.36	177,871.09
										62,028,397.97

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:54:12

Account=NBSA (Accounts 4000+), Service Area=012000-012999 (Customer Support-)

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
4030	Depreciation Expense	30007	Depr Exp-General Plant	1,289,482.24	1,422,795.45	1,414,842.10	1,407,593.77	1,405,858.44	1,377,592.85	1,347,823.42	9,665,988.27
4030	Depreciation Expense	40001	Billed to West Tex Div	(104,307.66)	(134,235.60)	(135,423.23)	(126,163.48)	(124,433.32)	(113,366.88)	(109,513.03)	(847,443.20)
4030	Depreciation Expense	40002	Billed to CO/KS Div	(87,764.25)	(110,587.90)	(103,103.44)	(103,103.56)	(103,100.37)	(97,505.18)	(95,560.22)	(700,724.92)
4030	Depreciation Expense	40003	Billed to LA Div	(141,201.16)	(155,226.34)	(155,190.21)	(155,172.42)	(155,172.42)	(147,222.33)	(122,605.49)	(1,031,790.37)
4030	Depreciation Expense	40004	Billed to Mid St Div	(185,111.57)	(204,221.07)	(204,369.61)	(204,164.81)	(204,162.82)	(200,508.49)	(198,942.63)	(1,401,481.00)
4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(662,004.95)	(705,040.02)	(704,876.45)	(704,795.17)	(704,795.18)	(706,699.58)	(706,699.22)	(4,893,006.57)
4030	Depreciation Expense	40009	Billed to MS Div	(109,092.65)	(114,234.00)	(114,207.42)	(114,194.33)	(114,194.33)	(114,194.39)	(114,502.83)	(794,619.95)
4081	Taxes other than income taxes, utility operating income	01210	Fica Load	164,986.60	100,712.11	101,397.63	97,596.24	118,143.04	91,971.93	161,069.90	835,877.45
4081	Taxes other than income taxes, utility operating income	01211	Futa Load	12,604.52	3,301.98	1,212.40	383.32	285.69	224.76	290.63	18,303.30
4081	Taxes other than income taxes, utility operating income	01212	Suta Load	11,741.30	4,149.60	1,852.02	725.82	348.76	251.50	759.50	19,828.50
4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	(29,506.67)	(2,319.75)	10,311.13	8,429.14	15,153.24	(3,888.39)	(28,338.16)	(30,159.46)
4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	2,033.10	(1,275.26)	(401.17)	(251.85)	(29.62)	(8.02)	(86.41)	(19.23)
4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	1,901.14	(919.48)	(389.20)	(321.60)	(152.22)	(23.49)	(24.30)	70.85
4081	Taxes other than income taxes, utility operating income	01220	Denver City Tax Load	1.26	1.23	0.00	1.21	1.21	1.14	1.23	7.30
4081	Taxes other than income taxes, utility operating income	01290	Benefit Load Projects	0.00	0.00	0.00	0.00	0.00	0.00	16.83	16.83
4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	18,500.00	18,500.00	18,500.00	18,500.00	25,000.00	25,000.00	25,000.00	149,000.00
4081	Taxes other than income taxes, utility operating income	40001	Billed to West Tex Div	(17,205.46)	(11,531.00)	(12,506.38)	(11,805.88)	(14,986.01)	(10,717.18)	(14,980.26)	(93,732.17)
4081	Taxes other than income taxes, utility operating income	40002	Billed to CO/KS Div	(13,997.66)	(9,381.15)	(10,174.68)	(9,604.78)	(12,192.01)	(8,719.06)	(12,187.33)	(76,256.67)
4081	Taxes other than income taxes, utility operating income	40003	Billed to LA Div	(19,738.89)	(13,228.89)	(14,347.89)	(13,544.24)	(17,192.64)	(12,295.24)	(17,186.04)	(107,533.83)
4081	Taxes other than income taxes, utility operating income	40004	Billed to Mid St Div	(27,138.70)	(18,188.20)	(19,726.69)	(18,621.77)	(23,637.89)	(16,904.53)	(23,628.82)	(147,846.60)
4081	Taxes other than income taxes, utility operating income	40008	Billed to Mid-Tex Div	(89,654.31)	(60,085.81)	(65,168.29)	(61,518.14)	(78,089.17)	(55,845.13)	(78,059.23)	(488,420.08)
4081	Taxes other than income taxes, utility operating income	40009	Billed to MS Div	(14,526.22)	(9,735.59)	(10,558.88)	(9,967.46)	(12,652.38)	(9,048.30)	(12,647.53)	(79,136.16)
4101	Provision for deferred income taxes	30201	Federal Income Taxes	0.00	0.00	280,937.49	0.00	0.00	0.00	0.00	280,937.49
4101	Provision for deferred income taxes	30202	State Income Taxes	0.00	0.00	(801,192.11)	0.00	0.00	0.00	0.00	(801,192.11)
4261	Donations	30703	United Way Agencies	0.00	0.00	0.00	0.00	0.00	146.59	150.00	296.59
4261	Donations	30705	Health	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
4261	Donations	30736	Community Welfare	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,135.00
4265	Other deductions	04040	Community Rel&Trade Shows	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
4265	Other deductions	05411	Meals and Entertainment	1,199.55	0.00	40.50	27.54	218.86	116.25	106.84	1,709.54
4265	Other deductions	05412	Spousal & Dependent Travel	0.00	0.00	0.00	410.70	0.00	0.00	0.00	410.70
4265	Other deductions	05413	Transportation	0.00	0.00	0.00	410.70	0.00	0.00	0.00	410.70
4265	Other deductions	05414	Lodging	0.00	0.00	0.00	277.92	0.00	0.00	0.00	277.92
4265	Other deductions	30740	Misc Income Deductions	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95
4265	Other deductions	30743	Entertainment & Sports Events	0.00	0.00	0.00	0.00	0.00	0.00	101.17	101.17
8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	33,674.88	22,490.82	22,490.82	22,490.80	22,661.84	22,977.08	34,465.60	181,251.84
8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(8,793.22)	10.22	2,249.08	2,249.07	1,210.07	2,455.31	(8,041.98)	(8,661.45)
8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	664.39	664.39	664.39	664.39	664.39	664.39	664.39	4,650.73
8700	Distribution-Operation supervision and engineering	04212	IT Equipment Maintenance	0.00	0.00	0.00	0.00	2,057.83	0.00	0.00	2,057.83
8740	Mains and Services Expenses	03002	Vehicle Lease Payments	671.04	671.04	671.04	671.04	671.04	671.04	671.04	4,697.28
8740	Mains and Services Expenses	03004	Vehicle Expense	111.56	84.98	91.37	255.27	307.53	70.88	302.26	1,223.85
8790	Customer installations expenses	01000	Non-project Labor	13,636.03	9,111.11	9,111.13	9,111.13	9,111.13	9,111.12	13,666.71	72,858.36
8790	Customer installations expenses	01008	Expense Labor Accrual	(3,679.16)	5.11	911.11	911.12	455.56	911.11	(3,188.89)	(3,674.04)
8800	Distribution-Other expenses	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	76.99	0.00	0.00	76.99
9010	Customer accounts-Operation supervision	01000	Non-project Labor	4,333.66	2,909.54	2,909.54	2,909.54	2,909.54	2,909.54	4,364.32	23,245.68
9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	(1,198.52)	5.12	290.95	290.96	145.47	290.96	(1,018.34)	(1,193.40)
9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	2,067.74	0.00	0.00	0.00	0.00	170.59	0.00	2,238.33
9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	39.04	0.00	0.00	30.20	0.00	0.00	0.00	69.24
9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	1,425,641.98	952,904.43	931,217.18	907,018.58	912,432.13	906,990.84	1,398,257.14	7,434,462.28
9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	(387,754.63)	619.11	87,699.91	82,232.35	48,057.70	87,978.43	(311,151.64)	(392,318.77)
9030	Customer accounts-Customer records and collections expense	04590	Utilities	13,098.39	11,323.77	12,332.01	13,995.76	12,658.12	14,357.75	15,889.04	93,654.84
9030	Customer accounts-Customer records and collections expense	05414	Lodging	0.00	0.00	0.00	0.00	96.30	0.00	0.00	96.30
9080	Customer service-Operating assistance expense	04040	Community Rel&Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
9090	Customer service-Operating informational and instructional	04092	#N/A	0.00	0.00	0.00	0.00	7,431.36	0.00	0.00	7,431.36
9100	Customer service-Miscellaneous customer service	04590	Utilities	1,357.22	1,058.47	800.40	598.52	128.78	33.13	4.57	3,981.09
9100	Customer service-Miscellaneous customer service	07499	Misc Employee Welfare Exp	0.00	0.00	0.00	30.21	0.00	0.00	0.00	30.21
9200	A&G-Administrative & general salaries	01000	Non-project Labor	520,151.29	342,000.31	346,847.95	656,313.25	421,323.97	379,928.97	643,662.45	3,310,228.19
9200	A&G-Administrative & general salaries	01001	Capital Labor	7,605.61	3,170.71	6,076.87	12,690.20	5,531.62	67,853.58	21,456.66	124,385.25
9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	0.00	0.00	0.00	0.00	0.00	(1,446.13)	(94.19)	(1,540.32)
9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(137,405.92)	(1,191.81)	35,896.70	173,944.19	(84,678.99)	17,295.40	(120,680.31)	(116,820.74)
9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(7,605.61)	(3,170.71)	(6,076.87)	(12,690.20)	(5,531.62)	(66,407.45)	(21,362.47)	(122,844.93)

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
9210	A&G-Office supplies & expense	01000	Non-project Labor	95,220.90	57,354.58	54,254.36	(250,733.71)	13,409.88	12,938.44	20,342.27	2,786.72
9210	A&G-Office supplies & expense	01006	O&M Project Labor and Contra	0.00	0.00	0.00	3,637.70	6,010.69	(9,648.34)	0.00	0.05
9210	A&G-Office supplies & expense	01008	Expense Labor Accrual	(25,815.71)	(1,531.51)	4,650.38	(133,456.17)	118,166.73	9,852.47	(10,126.62)	(38,260.43)
9210	A&G-Office supplies & expense	01013	Expense Labor Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	210.33	210.33
9210	A&G-Office supplies & expense	01014	Expense Labor Transfer Out	0.00	0.00	0.00	(3,637.70)	(6,010.69)	9,648.34	0.00	(0.05)
9210	A&G-Office supplies & expense	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	46.42	0.00	46.42
9210	A&G-Office supplies & expense	03004	Vehicle Expense	8.99	51.04	0.00	150.63	0.00	0.00	50.05	260.71
9210	A&G-Office supplies & expense	04070	Insurance	0.00	0.00	71.00	0.00	0.00	0.00	0.00	71.00
9210	A&G-Office supplies & expense	04146	Public Relations	0.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
9210	A&G-Office supplies & expense	04201	Software Maintenance	3,229.75	48,456.73	29.23	2,095.18	42,965.83	0.00	200.83	96,977.55
9210	A&G-Office supplies & expense	04212	IT Equipment Maintenance	471.87	1,741.36	21,682.34	49,725.82	1,974.76	21,884.00	1,910.05	99,390.20
9210	A&G-Office supplies & expense	04582	Building Maintenance	23,584.68	23,592.49	27,300.57	34,597.30	21,276.22	26,920.16	32,767.28	190,038.70
9210	A&G-Office supplies & expense	04590	Utilities	16,919.17	9,947.87	2,050.29	17,557.38	6,544.43	10,787.49	2,439.19	66,245.82
9210	A&G-Office supplies & expense	05010	Office Supplies	11,302.60	1,246.69	9,990.33	4,980.93	2,682.62	6,035.95	9,839.61	46,078.73
9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	1,134.91	459.67	1,171.54	605.17	230.36	978.49	589.42	5,169.56
9210	A&G-Office supplies & expense	05310	Monthly Lines and service	51,250.36	42,916.74	48,440.02	48,284.13	16,955.21	22,574.85	30,311.00	260,732.31
9210	A&G-Office supplies & expense	05312	Long Distance	25,030.07	47,163.86	47,924.75	29,171.02	32,897.69	9,586.37	5,260.29	197,034.05
9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	143,672.60	280,915.95	185,783.40	153,916.17	129,266.14	93,590.25	91,927.82	1,079,072.33
9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	50,977.27	21,414.99	19,893.18	20,481.92	23,771.65	21,228.15	21,336.38	179,103.54
9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	23,182.96	23,182.96	23,486.24	23,799.30	24,781.44	26,228.66	26,523.32	171,184.88
9210	A&G-Office supplies & expense	05375	Cell service- all others	4,640.65	4,954.79	5,021.94	5,265.17	6,642.45	5,947.02	6,570.80	39,042.82
9210	A&G-Office supplies & expense	05376	Cell service for MDT's, PC's, SCADA and other data r	56.71	56.11	56.11	56.11	56.37	44.59	49.16	375.16
9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	357.20	221.82	681.39	1,976.83	1,389.30	711.16	180.17	5,517.87
9210	A&G-Office supplies & expense	05380	Video Conference	1,257.86	0.00	1,430.92	1,300.18	2,287.47	2,131.98	2,265.17	10,673.58
9210	A&G-Office supplies & expense	05411	Meals and Entertainment	7,741.80	11,785.55	11,283.15	15,784.32	9,810.20	13,422.64	17,013.44	86,841.10
9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	0.00	0.00	0.00	0.00	4.54	24.71	9.95	39.20
9210	A&G-Office supplies & expense	05413	Transportation	6,858.80	30,069.23	25,859.04	33,884.55	27,483.59	18,382.40	17,783.00	160,320.61
9210	A&G-Office supplies & expense	05414	Lodging	4,460.62	10,968.34	19,584.94	18,400.55	13,854.71	12,249.82	11,311.56	90,830.54
9210	A&G-Office supplies & expense	05415	Membership Fees	94.00	269.00	94.00	94.00	94.00	144.00	229.00	1,018.00
9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	200.00	160.00	200.00	160.00	135.00	100.00	0.00	955.00
9210	A&G-Office supplies & expense	05419	Misc Employee Expense	67.64	106.78	225.00	6,399.00	2,967.41	(2,515.00)	90.00	7,340.83
9210	A&G-Office supplies & expense	05420	Employee Development	3,790.00	1,995.00	16,132.03	34,799.42	(8,597.09)	8,963.74	6,395.02	63,476.12
9210	A&G-Office supplies & expense	05421	Training	(6,018.70)	1,025.00	0.00	0.00	18.46	0.00	295.00	(4,680.24)
9210	A&G-Office supplies & expense	05424	Books & Manuals	0.00	0.00	162.58	311.54	0.00	1,221.14	0.00	1,695.26
9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	0.00	33.84	0.00	0.00	0.00	0.00	0.00	33.84
9210	A&G-Office supplies & expense	06111	Contract Labor	250,819.64	123,027.46	474,436.95	184,277.93	203,440.28	245,690.12	297,313.06	1,779,005.44
9210	A&G-Office supplies & expense	07421	Service Awards	0.00	(69.12)	0.00	0.00	0.00	0.00	0.00	(69.12)
9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	2,705.02	2,226.99	2,352.07	2,220.07	3,418.43	6,080.80	2,488.22	21,491.60
9210	A&G-Office supplies & expense	07590	Misc General Expense	777.70	484.17	1,870.23	866.51	210.60	657.24	511.59	5,378.04
9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(285,233.06)	(275,765.09)	(309,957.70)	(278,921.24)	(270,669.10)	(261,725.11)	(289,227.48)	(1,971,498.78)
9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(232,209.88)	(224,484.97)	(252,332.94)	(227,092.95)	(220,375.91)	(213,085.90)	(235,468.19)	(1,605,505.74)
9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(327,362.42)	(316,481.85)	(355,734.41)	(320,136.32)	(310,666.22)	(300,393.98)	(331,952.18)	(2,262,727.38)
9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(450,411.38)	(435,405.51)	(489,436.50)	(440,514.16)	(427,486.62)	(413,335.23)	(456,739.72)	(3,113,329.12)
9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(1,486,049.41)	(1,456,748.43)	(1,614,872.04)	(1,453,131.29)	(1,410,136.48)	(1,363,552.30)	(1,506,850.05)	(10,271,340.00)
9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(241,081.41)	(233,050.13)	(261,969.68)	(235,783.27)	(228,810.27)	(221,236.06)	(244,468.45)	(1,666,399.27)
9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	(2,363.05)	(2,027.07)	(2,485.72)	(2,637.64)	(2,585.19)	(2,380.19)	(2,493.45)	(16,972.31)
9230	A&G-Outside services employed	05111	Postage/Delivery Services	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25
9230	A&G-Outside services employed	05411	Meals and Entertainment	0.00	0.00	237.41	333.35	237.61	0.00	579.19	1,387.56
9230	A&G-Outside services employed	06111	Contract Labor	150,762.96	165,969.17	116,971.38	76,085.33	73,845.31	50,295.35	37,085.41	671,014.91
9240	A&G-Property insurance	04069	Blueflame Property Insurance	10,606.48	11,525.26	10,620.59	10,870.75	10,870.75	10,730.67	10,870.75	76,095.25
9250	A&G-Injuries & damages	01290	Benefit Load Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42
9250	A&G-Injuries & damages	05418	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	(729.39)	(729.39)
9260	A&G-Employee pensions and benefits	01200	Benefits Load	467,571.55	423,714.23	458,549.92	449,710.90	446,513.47	447,766.14	508,192.89	3,202,019.10
9260	A&G-Employee pensions and benefits	01290	Benefit Load Projects	0.00	0.00	0.00	0.00	0.00	0.00	64.36	64.36
9260	A&G-Employee pensions and benefits	07421	Service Awards	5,950.15	(514.85)	2,717.65	2,717.65	2,717.65	0.00	0.00	13,588.25
9260	A&G-Employee pensions and benefits	07456	Restricted Stock - Long Term Incentive Plan - Time Lapse	8,450.15	8,450.15	8,450.15	10,030.84	6,298.66	6,298.66	6,298.66	54,277.27
9260	A&G-Employee pensions and benefits	07457	Restricted Stock - Management Incentive Plan	(17,746.13)	6,378.87	6,378.87	6,378.87	6,378.87	6,378.87	6,378.87	20,527.09
9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Perform	17,646.64	10,443.02	10,443.02	10,443.02	50,752.86	15,481.75	15,481.75	130,692.06
9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	0.00	0.00	0.00	0.00	5,038.73	5,038.73	5,038.73	15,116.19
9310	A&G-Rents	04581	Building Lease/Rents	123,701.86	123,701.86	123,701.86	123,701.86	123,810.11	123,593.61	123,701.86	865,913.02
9310	A&G-Rents	04582	Building Maintenance	0.00	0.00	0.00	0.00	75.00	0.00	1,200.00	1,275.00
9320	A&G-Maintenance of general plant	04201	Software Maintenance	83,171.83	87,400.35	87,886.44	87,596.65	88,331.30	87,400.37	88,449.03	610,235.97
9320	A&G-Maintenance of general plant	05411	Meals and Entertainment	0.00	0.00	190.17	0.00	0.00	0.00	0.00	190.17

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:55:19

Account=NBSA (Accounts 4000+), Service Area=091DIV (Brentwood Division)

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
4030	Depreciation Expense		09344 Depr & Taxes Other Expense	(28,447.81)	(27,994.61)	(28,209.73)	(21,910.11)	(21,894.15)	(20,754.34)	(20,016.27)	(169,227.02)
4030	Depreciation Expense		30007 Depr Exp-General Plant	27,938.56	27,938.56	27,938.56	21,614.89	21,605.10	20,481.40	19,750.24	167,267.31
4030	Depreciation Expense		30051 Stores Depreciation	24.79	24.79	24.79	25.17	25.17	25.17	25.17	175.05
4030	Depreciation Expense		30052 Stores Depreciation Capitalized	0.00	(22.06)	(11.59)	(11.73)	(12.01)	(12.75)	(13.06)	(83.20)
4030	Depreciation Expense		30061 Tools & Shop Depreciation	484.47	484.47	484.47	527.86	527.86	527.86	527.86	3,564.85
4030	Depreciation Expense		30062 Tools & Shop Depreciation Capitalized	0.00	(431.14)	(226.52)	(246.08)	(251.96)	(267.34)	(273.94)	(1,696.98)
4060	Amortization of gas plant acqui		09344 Depr & Taxes Other Expense	(13,407.97)	(13,407.97)	(13,407.97)	(13,407.97)	(13,407.97)	(13,407.97)	(13,407.97)	(93,855.79)
4060	Amortization of gas plant acqui		30011 Amort Util/Plant Acq Adj	13,407.97	13,407.97	13,407.97	13,407.97	13,407.97	13,407.97	13,407.97	93,855.79
4073	Regulatory Debits		30023 Amortization of FAS109 Regulatory Items	11,429.00	11,429.00	11,429.00	11,429.00	11,429.00	11,429.00	11,429.00	80,003.00
4073	Regulatory Debits		41136 Billed from BTL HQ	(11,429.00)	(11,429.00)	(11,429.00)	(11,429.00)	(11,429.00)	(11,429.00)	(11,429.00)	(80,003.00)
4074	Regulatory Credits		30023 Amortization of FAS109 Regulatory Items	(20,614.50)	(20,614.50)	(20,614.50)	(20,614.50)	(20,614.50)	(20,614.50)	(20,614.50)	(144,301.50)
4074	Regulatory Credits		41136 Billed from BTL HQ	20,614.51	20,614.51	20,614.51	20,614.51	20,614.51	20,614.51	20,614.51	144,301.57
4081	Taxes other than income taxes,		01210 Fica Load	21,533.92	13,046.36	12,921.81	11,930.71	12,842.38	11,221.60	17,647.15	101,143.93
4081	Taxes other than income taxes,		01211 Futa Load	2,033.04	371.03	88.65	12.50	2.17	0.95	0.00	2,508.34
4081	Taxes other than income taxes,		01212 Suta Load	1,363.43	869.75	609.58	39.67	5.20	2.13	785.68	3,675.44
4081	Taxes other than income taxes,		01213 Fica Load Accrual	(3,421.97)	(327.43)	1,261.04	846.18	1,052.45	311.72	(3,791.76)	(4,069.77)
4081	Taxes other than income taxes,		01214 Futa Load Accrual	335.56	(246.06)	(61.77)	(25.42)	(4.47)	(0.57)	(0.57)	(3.30)
4081	Taxes other than income taxes,		01215 Suta Load Accrual	225.38	(9.80)	(4.12)	(195.50)	(15.19)	(1.35)	129.67	129.09
4081	Taxes other than income taxes,		01290 Benefit Load Projects	551.50	562.43	524.33	85.70	225.55	243.12	158.70	2,351.33
4081	Taxes other than income taxes,		09345 #N/A	(32,620.86)	(24,266.27)	(25,339.52)	(22,693.84)	(24,108.09)	(21,777.60)	(24,928.87)	(175,735.05)
4081	Taxes other than income taxes,		30101 Ad Valorem - Accrual	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	70,000.00
4081	Taxes other than income taxes,		41124 Billing for Taxes Other and Depr	56,951.95	34,080.68	37,331.31	35,958.11	47,525.89	34,303.86	45,181.00	291,332.80
4081	Taxes other than income taxes,		41129 Billing for CSC Depr & Taxes Other	(0.01)	0.00	0.00	(0.01)	0.00	(0.01)	0.00	(0.03)
4081	Taxes other than income taxes,		41130 Billing for SS Depr & Taxes Other	(56,951.95)	(34,080.68)	(37,331.31)	(35,958.11)	(47,525.89)	(34,303.85)	(45,181.00)	(291,332.79)
4091	Income taxes, utility operating		30201 Federal Income Taxes	3,651,281.97	1,862,040.17	(8,781,691.14)	125,245.11	(133,480.10)	27,802,903.99	(553,061.20)	23,973,238.80
4091	Income taxes, utility operating		30202 State Income Taxes	732,101.06	373,348.76	418,239.18	30,625.19	(32,638.83)	1,511,651.64	(137,253.49)	2,896,073.51
4101	Provision for deferred income t		30201 Federal Income Taxes	0.00	0.00	10,413,558.48	0.00	0.00	(28,434,122.00)	0.00	(18,020,563.52)
4101	Provision for deferred income t		30202 State Income Taxes	0.00	0.00	745,843.57	0.00	0.00	(1,624,807.00)	0.00	(878,963.43)
4170	Revenues from nonutility opera		30554 Retail Ventures Allocation	(108,258.92)	82,444.65	215,778.88	(23,519.48)	(2,846.23)	60,039.74	(2,807.46)	220,831.18
4170	Revenues from nonutility opera		41136 Billed from BTL HQ	108,258.91	(82,444.65)	(215,778.88)	23,519.47	2,846.25	(60,039.74)	2,807.45	(220,831.19)
4210	Miscellaneous nonoperating inc		30606 Misc Non-Operating Income	(174.00)	(80.17)	(46.00)	(49.00)	(51.00)	(50.00)	(75.00)	(525.17)
4210	Miscellaneous nonoperating inc		41136 Billed from BTL HQ	173.99	80.17	46.00	49.00	51.00	50.03	75.00	525.19
4261	Donations		30702 Education	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
4261	Donations		30703 United Way Agencies	0.00	0.00	0.00	0.00	0.00	1,666.67	1,666.67	3,333.34
4261	Donations		30736 Community Welfare	0.00	3,000.00	2,700.00	6,000.00	200.00	(2,500.00)	1,400.00	10,800.00
4261	Donations		41136 Billed from BTL HQ	0.00	(3,000.00)	(2,700.00)	(6,000.00)	(200.00)	833.33	(53,066.67)	(64,133.34)
4264	Civic, Political and Related		01000 Non-project Labor	17,253.99	11,502.66	11,502.66	11,502.66	11,502.66	17,253.99	17,253.99	92,021.28
4264	Civic, Political and Related		01008 Expense Labor Accrual	(4,601.06)	0.00	1,150.26	1,150.27	575.13	1,150.27	(4,025.93)	(4,601.06)
4264	Civic, Political and Related		01200 Benefits Load	5,276.27	4,796.61	5,276.27	5,276.27	5,036.44	5,276.27	5,516.10	36,454.23
4264	Civic, Political and Related		01221 Worker's Comp Insurance	392.24	356.58	392.24	392.24	374.41	392.24	410.07	2,710.02
4264	Civic, Political and Related		04581 Building Lease/Rents	0.00	0.00	0.00	87.89	8,307.47	588.79	588.79	9,572.94
4264	Civic, Political and Related		05010 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,601.40	0.00	1,601.40
4264	Civic, Political and Related		05111 Postage/Delivery Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4264	Civic, Political and Related		05364 Cellular, radio, pager charges	0.00	0.00	0.00	0.00	1,836.83	0.00	(0.03)	1,836.80
4264	Civic, Political and Related		05373 Cell svc-field technicians	0.00	0.00	0.00	0.00	0.00	0.00	115.33	115.33
4264	Civic, Political and Related		05374 Cell svc-field tech supervisors	0.00	0.00	0.00	0.00	0.00	0.00	20.76	20.76
4264	Civic, Political and Related		05375 Cell service-all others	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
4264	Civic, Political and Related		05411 Meals and Entertainment	786.35	403.68	196.05	653.70	509.94	890.13	591.79	4,031.64
4264	Civic, Political and Related		05413 Transportation	1,529.33	708.99	937.76	1,500.65	800.62	2,300.11	880.57	8,658.03
4264	Civic, Political and Related		05414 Lodging	1,300.99	514.11	254.84	1,015.59	708.05	1,709.52	1,021.99	6,525.09
4264	Civic, Political and Related		05416 Club Dues - Nondeductible	55.00	55.00	55.00	55.00	0.00	0.00	0.00	165.00
4264	Civic, Political and Related		05419 Misc Employee Expense	0.00	44.52	0.00	0.00	0.00	300.00	0.00	344.52
4264	Civic, Political and Related		41136 Billed from BTL HQ	(21,993.10)	(18,382.15)	(19,765.08)	(21,579.28)	(29,651.55)	(25,711.39)	(22,403.42)	(159,485.97)
4265	Other deductions		01221 Worker's Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4265	Other deductions		05010 Office Supplies	0.00	0.00	0.00	0.00	0.00	22.64	0.00	22.64
4265	Other deductions		05411 Meals and Entertainment	17,194.28	5,911.94	3,180.07	4,305.74	1,177.41	1,097.21	1,534.29	34,400.94
4265	Other deductions		05412 Spousal & Dependent Travel	120.95	5.00	15.00	0.00	0.00	26.50	249.16	416.61
4265	Other deductions		05413 Transportation	576.31	82.50	0.00	0.00	289.30	15.50	0.00	963.61
4265	Other deductions		05414 Lodging	134.97	0.00	0.00	0.00	0.00	0.00	0.00	134.97
4265	Other deductions		07590 Misc General Expense	4.23	0.00	0.00	0.00	1,276.42	43.90	0.00	1,324.55
4265	Other deductions		30740 Misc Income Deductions	55.77	45.57	0.00	44.52	0.00	0.00	145.53	291.39

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
4265	Other deductions		30743 Entertainment & Sports Events	6,372.02	46,593.06	(6,760.49)	8,079.58	14,437.46	37,648.33	4,389.58	110,759.54
4265	Other deductions		41136 Billed from BTL HQ	(24,458.52)	(52,638.08)	3,565.40	(12,429.86)	(17,180.59)	(38,854.08)	(6,318.55)	(148,314.28)
4280	Amortization of debt discount		30132 1st Mortg Bonds Series I	1,935.93	1,935.93	1,935.93	1,935.93	1,935.93	1,935.93	1,935.93	13,551.51
4280	Amortization of debt discount		41136 Billed from BTL HQ	(1,935.94)	(1,935.94)	(1,935.94)	(1,935.94)	(1,935.94)	(1,935.94)	(1,935.94)	(13,551.58)
8160	Wells expenses		02001 Inventory Materials	0.00	0.00	0.00	200.23	0.00	0.00	0.00	200.23
8160	Wells expenses		02004 Warehouse Loading Charge	0.00	0.00	0.00	28.03	0.00	0.00	0.00	28.03
8170	Lines expenses		04590 Utilities	167.05	239.10	157.58	79.29	86.95	119.56	141.25	990.78
8180	Compressor station expenses		04590 Utilities	220.92	312.69	381.88	126.14	296.90	277.13	357.03	1,972.69
8180	Compressor station expenses		04599 Capitalized Utility Costs	(134.44)	(146.46)	(249.77)	0.00	(118.54)	(109.05)	(145.13)	(903.39)
8190	Compressor station fuel and po		04590 Utilities	1,418.82	570.12	243.19	52.55	36.20	14.20	3,948.74	6,283.82
8200	Storage-Measuring and regulat		04590 Utilities	52.56	123.83	70.99	25.04	0.00	26.34	15.49	314.25
8200	Storage-Measuring and regulat		05010 Office Supplies	0.00	0.00	0.00	0.00	0.00	26.85	0.00	26.85
8210	Storage-Purification expenses		04590 Utilities	1,452.80	626.23	518.13	217.26	151.40	99.24	76.81	3,141.87
8240	Storage-Other expenses		04590 Utilities	82.41	75.54	53.50	21.42	15.35	3.76	42.91	294.89
8250	Storage well royalties		04581 Building Lease/Rents	860.00	217.00	0.00	2,626.00	2,771.76	1,041.43	137.00	7,653.19
8250	Storage well royalties		04590 Utilities	5,209.98	5,127.33	3,543.31	1,659.46	997.61	470.27	323.77	17,331.73
8410	Other storage expenses-Operat		01000 Non-project Labor	0.00	0.00	0.00	0.00	0.00	0.00	551.74	551.74
8410	Other storage expenses-Operat		01008 Expense Labor Accrual	0.00	0.00	0.00	0.00	0.00	0.00	91.96	91.96
8500	Transmission-Operation super		02001 Inventory Materials	0.00	0.00	0.00	0.00	3,746.08	0.00	0.00	3,746.08
8500	Transmission-Operation super		02004 Warehouse Loading Charge	0.00	0.00	0.00	0.00	524.45	0.00	0.00	524.45
8500	Transmission-Operation super		05111 Postage/Delivery Services	0.00	6.84	0.00	0.00	0.00	0.00	0.00	6.84
8500	Transmission-Operation super		05411 Meals and Entertainment	0.00	35.16	3,008.25	38.79	207.21	437.63	(2,260.33)	1,466.71
8500	Transmission-Operation super		05413 Transportation	0.00	0.00	0.00	278.40	0.00	422.80	0.00	701.20
8500	Transmission-Operation super		05414 Lodging	0.00	0.00	0.00	106.93	0.00	325.26	1,308.83	1,741.02
8500	Transmission-Operation super		05419 Misc Employee Expense	0.00	0.00	0.00	149.05	0.00	190.12	951.50	1,290.67
8500	Transmission-Operation super		06111 Contract Labor	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
8560	Mains expenses		01006 O&M Project Labor and Contra	4,843.22	3,625.16	1,856.09	522.03	0.00	0.00	812.04	11,658.54
8560	Mains expenses		01008 Expense Labor Accrual	(290.05)	0.00	0.00	0.00	0.00	0.00	0.00	(290.05)
8560	Mains expenses		01013 Expense Labor Transfer In	4,843.22	3,625.16	1,856.09	522.03	0.00	0.00	812.04	11,658.54
8560	Mains expenses		01014 Expense Labor Transfer Out	(4,843.22)	(3,625.16)	(1,856.09)	(522.03)	0.00	0.00	(812.04)	(11,658.54)
8560	Mains expenses		02001 Inventory Materials	0.00	0.00	0.00	0.00	0.00	342.23	(117.47)	224.76
8560	Mains expenses		02004 Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	47.91	(16.45)	31.46
8560	Mains expenses		02005 Non-Inventory Supplies	0.00	0.00	0.00	0.00	0.00	137.77	0.00	137.77
8560	Mains expenses		04590 Utilities	303.72	350.87	511.55	87.80	379.54	271.02	426.91	2,331.41
8560	Mains expenses		04599 Capitalized Utility Costs	(172.85)	(188.31)	(321.14)	0.00	(152.42)	(140.21)	(186.59)	(1,161.52)
8560	Mains expenses		05411 Meals and Entertainment	1,109.09	0.00	0.00	0.00	0.00	0.00	(836.18)	272.91
8560	Mains expenses		05414 Lodging	0.00	0.00	0.00	0.00	0.00	0.00	836.18	836.18
8560	Mains expenses		06111 Contract Labor	0.00	0.00	0.00	0.00	0.00	740.00	61.05	801.05
8570	Transmission-Measuring and n		04590 Utilities	153.78	250.80	196.00	48.43	131.14	104.98	127.30	1,012.43
8650	Transmission-Maintenance of #		02005 Non-Inventory Supplies	124.66	105.91	96.56	124.66	105.39	106.21	150.23	813.62
8700	Distribution-Operation supervi		01000 Non-project Labor	250,135.80	157,545.65	160,365.61	156,151.29	155,089.81	151,692.25	227,322.30	1,258,302.71
8700	Distribution-Operation supervi		01001 Capital Labor	408,375.15	260,107.66	269,359.59	272,892.63	282,838.50	277,333.46	414,137.66	2,185,044.65
8700	Distribution-Operation supervi		01002 Capital Labor Contra	(309,711.82)	(185,150.51)	(183,329.78)	(197,903.07)	(202,014.92)	(206,290.26)	(298,802.67)	(1,583,203.03)
8700	Distribution-Operation supervi		01006 O&M Project Labor and Contra	7,358.07	6,655.64	11,397.70	830.09	25.15	3,717.21	3,874.26	33,858.12
8700	Distribution-Operation supervi		01008 Expense Labor Accrual	(61,555.18)	(2,230.87)	15,209.25	16,358.58	8,800.37	11,666.41	(53,171.78)	(64,923.22)
8700	Distribution-Operation supervi		01011 Capital Labor Transfer In	288,030.42	171,788.86	170,311.46	177,224.87	185,304.50	187,078.99	270,560.33	1,450,299.43
8700	Distribution-Operation supervi		01012 Capital Labor Transfer Out	(386,693.75)	(246,746.01)	(256,341.27)	(252,214.43)	(266,128.08)	(258,122.19)	(385,895.32)	(2,052,141.05)
8700	Distribution-Operation supervi		01013 Expense Labor Transfer In	2,050.44	3,405.20	4,698.06	549.23	2,819.37	3,059.07	1,171.69	17,733.06
8700	Distribution-Operation supervi		01014 Expense Labor Transfer Out	(7,358.07)	(6,655.64)	(11,397.70)	(830.09)	(25.15)	(3,717.21)	(3,874.26)	(33,858.12)
8700	Distribution-Operation supervi		02001 Inventory Materials	0.00	0.00	0.00	143.00	0.00	853.97	0.00	996.97
8700	Distribution-Operation supervi		02004 Warehouse Loading Charge	0.00	0.00	0.00	20.02	0.00	119.55	0.00	139.57
8700	Distribution-Operation supervi		02005 Non-Inventory Supplies	36.18	0.00	212.98	431.49	56.12	97.66	0.00	834.43
8700	Distribution-Operation supervi		03003 Capitalized transportation costs	(58.17)	(67.28)	(86.95)	(20.39)	(32.16)	(17.22)	(99.54)	(381.71)
8700	Distribution-Operation supervi		03004 Vehicle Expense	112.35	145.99	134.78	32.60	50.00	32.93	194.21	702.86
8700	Distribution-Operation supervi		04002 Required By Law, Safety	18,932.99	26,003.15	60,406.78	0.00	6,935.84	59,550.00	0.00	171,828.76
8700	Distribution-Operation supervi		04021 Promo Other, Misc	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00
8700	Distribution-Operation supervi		04040 Community Rel&Trade Shows	0.00	0.00	13,136.36	0.00	0.00	0.00	10,509.09	23,645.45
8700	Distribution-Operation supervi		04044 Advertising	1,372.38	0.00	0.00	0.00	0.00	0.00	0.00	1,372.38
8700	Distribution-Operation supervi		04145 Printing/Slides/Graphics	0.00	0.00	633.35	0.00	0.00	0.00	0.00	633.35
8700	Distribution-Operation supervi		04146 Public Relations	6.62	0.00	0.00	0.00	0.00	292.75	0.00	299.37
8700	Distribution-Operation supervi		04201 Software Maintenance	3,278.87	1,814.04	870.58	14,555.76	298.54	15,667.75	2,264.39	38,749.93
8700	Distribution-Operation supervi		04212 IT Equipment Maintenance	886.40	6,503.78	205.60	301.55	3,949.31	4,104.50	349.00	16,300.14
8700	Distribution-Operation supervi		04302 Heavy Equipment	0.00	0.00	0.00	0.00	32.03	0.00	0.00	32.03
8700	Distribution-Operation supervi		04307 Heavy Equipment Capitalized	0.00	0.00	0.00	0.00	(27.23)	0.00	0.00	(27.23)
8700	Distribution-Operation supervi		04427 #N/A	0.00	29.50	0.00	6.00	0.00	0.00	0.00	35.50
8700	Distribution-Operation supervi		04582 Building Maintenance	392.55	392.55	194.07	0.00	0.00	392.55	392.55	1,764.27
8700	Distribution-Operation supervi		04590 Utilities	4,256.02	4,179.00	2,813.87	3,494.68	3,493.28	3,093.21	2,966.30	24,296.36
8700	Distribution-Operation supervi		04599 Capitalized Utility Costs	(1,401.35)	(2,533.81)	(1,634.63)	(1,813.82)	(1,722.21)	(1,634.18)	(1,586.28)	(12,326.28)
8700	Distribution-Operation supervi		05010 Office Supplies	9,857.39	2,057.08	23,069.35	13,901.47	1,734.83	17,142.37	11,506.17	79,268.86

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8700	Distribution-Operation supervi		05111 Postage/Delivery Services	1,934.84	274.52	2,586.29	1,526.42	2,537.30	991.57	924.61	10,775.55
8700	Distribution-Operation supervi		05310 Monthly Lines and service	1,972.12	1,818.64	26,865.63	1,811.85	1,483.84	4,359.44	2,161.06	40,472.58
8700	Distribution-Operation supervi		05312 Long Distance	688.76	1,023.52	1,125.93	802.41	1,044.99	844.01	831.19	6,360.81
8700	Distribution-Operation supervi		05314 Toll Free Long Distance	230.01	232.85	225.53	237.12	249.89	231.98	235.73	1,643.11
8700	Distribution-Operation supervi		05316 Telecom Maintenance & Repair	2,424.62	9,637.60	6,911.57	3,652.79	0.00	5,451.37	1,089.56	29,167.51
8700	Distribution-Operation supervi		05317 Telephone Directory	6,699.95	11,768.76	8,325.60	11,032.20	9,024.48	0.00	10,495.06	57,346.05
8700	Distribution-Operation supervi		05323 Measurement & Meter Reading	4,118.92	2,308.37	4,725.64	1,724.71	6,336.13	1,797.57	32,423.25	53,644.59
8700	Distribution-Operation supervi		05331 WAN/LAN/Internet Service	14,233.90	179.30	15,756.03	13,325.72	13,426.92	13,188.99	13,335.71	83,446.57
8700	Distribution-Operation supervi		05364 Cellular, radio, pager charges	(0.04)	1.60	(0.88)	0.28	0.48	(1.47)	(0.03)	(0.06)
8700	Distribution-Operation supervi		05373 Cell svc-field technicians	5,620.72	10,980.49	5,267.46	6,926.83	10,311.47	2,015.54	2,087.67	43,210.18
8700	Distribution-Operation supervi		05374 Cell svc-field tech supervisors	1,034.93	2,003.78	961.25	1,264.06	1,881.73	362.84	375.84	7,884.43
8700	Distribution-Operation supervi		05375 Cell service-all others	1,280.97	2,854.42	1,369.33	1,800.67	2,680.52	524.20	542.97	11,053.08
8700	Distribution-Operation supervi		05376 Cell service for MDT's, PC's, SCADA and other data r	10,586.26	54,130.57	22,879.67	12,382.53	16,514.50	9,452.55	14,564.60	140,510.68
8700	Distribution-Operation supervi		05377 Cell phone equipment and accessories	1,332.53	213.03	30.69	286.68	0.00	870.55	333.61	3,067.09
8700	Distribution-Operation supervi		05380 Video Conference	3,401.99	0.00	3,888.86	849.82	1,197.28	941.24	1,187.32	11,466.51
8700	Distribution-Operation supervi		05399 Capitalized Telecom Costs	(19,534.50)	(36,020.24)	(39,873.49)	(20,205.00)	(23,289.64)	(19,367.70)	(19,069.71)	(177,360.28)
8700	Distribution-Operation supervi		05411 Meals and Entertainment	8,857.41	12,349.09	16,304.26	12,493.55	9,700.38	8,117.59	9,795.70	77,617.98
8700	Distribution-Operation supervi		05412 Spousal & Dependent Travel	27.78	543.98	0.00	259.00	544.85	275.00	862.61	2,725.49
8700	Distribution-Operation supervi		05413 Transportation	9,648.36	12,052.61	13,845.63	12,891.04	15,665.09	10,936.64	15,348.05	90,387.42
8700	Distribution-Operation supervi		05414 Lodging	10,140.76	16,540.64	12,012.21	16,942.72	13,580.96	9,875.84	11,066.01	90,159.14
8700	Distribution-Operation supervi		05415 Membership fees	0.00	160.00	0.00	160.00	1,535.00	0.00	0.00	23,390.00
8700	Distribution-Operation supervi		05417 Club Dues - Deductible	206.84	385.00	85.00	235.00	0.00	1,630.00	0.00	2,541.84
8700	Distribution-Operation supervi		05419 Misc Employee Expense	2,541.68	20,343.02	970.42	1,689.46	7,795.35	1,588.92	2,771.38	37,700.23
8700	Distribution-Operation supervi		05420 Employee Development	9,072.87	1,264.02	480.00	971.36	24,562.43	144.39	0.00	36,495.07
8700	Distribution-Operation supervi		05421 Training	85.84	600.00	2,175.58	1,828.01	825.00	0.00	0.00	5,514.43
8700	Distribution-Operation supervi		05424 Books & Manuals	0.00	0.00	33.92	0.00	0.00	0.00	0.00	33.92
8700	Distribution-Operation supervi		05425 Regulatory Compliance Training	0.00	0.00	0.00	225.00	1,095.00	80.00	0.00	1,400.00
8700	Distribution-Operation supervi		05426 Safety Training	767.41	0.00	5,392.50	3,711.13	10.36	435.47	3,680.00	13,996.87
8700	Distribution-Operation supervi		06111 Contract Labor	2,977.94	8,795.24	2,493.03	3,959.68	3,021.73	12,300.69	2,594.67	36,142.98
8700	Distribution-Operation supervi		07120 Environmental & Safety	0.00	20.00	0.00	114.50	0.00	500.50	0.00	635.00
8700	Distribution-Operation supervi		07421 Service Awards	0.00	0.00	0.00	0.00	0.00	108.12	208.24	316.36
8700	Distribution-Operation supervi		07499 Misc Employee Welfare Exp	81.88	113.82	159.47	295.08	335.20	3,856.53	7.83	4,849.81
8700	Distribution-Operation supervi		07510 Association Dues	85.00	0.00	0.00	0.00	0.00	0.00	150.00	235.00
8700	Distribution-Operation supervi		07590 Misc General Expense	(13,560.78)	8,324.87	10,133.15	1,415.05	379.19	237.62	481.72	7,410.82
8711	Odorization		02001 Inventory Materials	207.90	3,759.96	2,255.73	12,631.37	9,765.86	11.87	0.00	28,632.69
8711	Odorization		02004 Warehouse Loading Charge	29.11	526.39	315.80	1,768.39	1,367.22	1.66	0.00	4,008.57
8711	Odorization		02005 Non-Inventory Supplies	0.00	4,175.41	7,980.05	563.63	(21.33)	1,736.00	9,660.31	24,094.07
8740	Mains and Services Expenses		01000 Non-project Labor	145.62	0.00	35.66	183.89	0.00	0.00	750.11	1,115.28
8740	Mains and Services Expenses		01008 Expense Labor Accrual	24.27	(24.27)	12.48	70.27	(82.75)	0.00	125.02	125.02
8740	Mains and Services Expenses		02001 Inventory Materials	(667.43)	0.00	0.00	0.00	38.52	0.00	0.00	(628.91)
8740	Mains and Services Expenses		02004 Warehouse Loading Charge	(93.44)	0.00	0.00	0.00	5.39	0.00	0.00	(88.05)
8740	Mains and Services Expenses		02005 Non-Inventory Supplies	2,136.89	0.00	1,244.79	0.00	0.00	0.00	0.00	3,381.68
8740	Mains and Services Expenses		03002 Vehicle Lease Payments	13,276.51	12,670.33	13,100.92	12,280.86	11,891.39	11,888.35	8,660.37	83,768.73
8740	Mains and Services Expenses		03003 Capitalized transportation costs	(11,865.30)	(8,769.74)	(11,487.57)	(12,169.26)	(13,444.77)	(11,925.84)	(11,183.48)	(80,845.96)
8740	Mains and Services Expenses		03004 Vehicle Expense	9,813.22	4,255.58	9,953.84	9,825.37	11,296.73	9,266.61	9,645.87	64,057.22
8740	Mains and Services Expenses		04040 Community Rel.&Trade Shows	0.00	0.00	0.00	2,460.08	0.00	201.40	0.00	2,661.48
8740	Mains and Services Expenses		04301 Equipment Lease	727.81	381.80	386.57	333.62	332.61	328.62	12.00	2,503.03
8740	Mains and Services Expenses		04302 Heavy Equipment	277.75	426.47	588.52	638.76	470.61	922.90	426.37	3,751.38
8740	Mains and Services Expenses		04307 Heavy Equipment Capitalized	(854.73)	(687.03)	(828.83)	(826.52)	(682.74)	(1,063.79)	(372.61)	(5,316.25)
8740	Mains and Services Expenses		04590 Utilities	0.00	13.93	13.93	27.86	13.93	0.00	0.00	207.35
8740	Mains and Services Expenses		05010 Office Supplies	2,056.65	2,043.30	379.07	100.00	50.00	0.00	50.00	4,679.02
8740	Mains and Services Expenses		05411 Meals and Entertainment	0.00	1,056.56	1,349.88	3,968.02	994.48	0.00	(6,583.82)	785.12
8740	Mains and Services Expenses		05413 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	2,421.14	2,421.14
8740	Mains and Services Expenses		05414 Lodging	0.00	0.00	4,444.21	0.00	505.20	0.00	4,152.18	9,101.59
8740	Mains and Services Expenses		05419 Misc Employee Expense	0.00	0.00	0.00	75.00	0.00	116.00	106.50	297.50
8740	Mains and Services Expenses		06111 Contract Labor	3,720.70	0.00	0.00	0.00	0.00	0.00	0.00	3,720.70
8740	Mains and Services Expenses		07443 Uniforms	0.00	0.00	183.37	0.00	0.00	0.00	0.00	183.37
8740	Mains and Services Expenses		07444 Uniforms Capitalized	0.00	0.00	(75.51)	0.00	0.00	0.00	0.00	(75.51)
8740	Mains and Services Expenses		07590 Misc General Expense	94.83	0.00	200.28	0.00	0.00	4,110.23	0.00	4,405.34
8740	Mains and Services Expenses		09911 Reimbursements	0.00	0.00	0.00	0.00	0.00	(27,560.00)	23,563.15	(3,996.85)
8750	Distribution-Measuring and re		01000 Non-project Labor	78.51	0.00	0.00	0.00	0.00	843.85	0.00	922.36
8750	Distribution-Measuring and re		02005 Non-Inventory Supplies	5,169.90	0.00	5,345.07	1,760.91	3,459.60	4,086.82	410.22	20,232.52
8750	Distribution-Measuring and re		07590 Misc General Expense	0.00	0.00	0.00	0.00	0.00	28.39	0.00	28.39
8770	Distribution-Measuring and re		02005 Non-Inventory Supplies	4,392.58	1,637.34	5,833.65	7,445.05	2,297.29	5,433.61	6,408.54	33,448.06
8770	Distribution-Measuring and re		04302 Heavy Equipment	0.00	6,661.17	0.00	0.00	0.00	0.00	0.00	6,661.17
8770	Distribution-Measuring and re		04307 Heavy Equipment Capitalized	0.00	(5,661.99)	0.00	0.00	0.00	0.00	0.00	(5,661.99)
8780	Meter and house regulator exp		01000 Non-project Labor	0.00	0.00	0.00	549.57	0.00	0.00	0.00	549.57
8800	Distribution-Other expenses		01000 Non-project Labor	809.07	1,147.08	565.03	539.38	539.39	547.48	809.07	4,956.50
8800	Distribution-Other expenses		01008 Expense Labor Accrual	(215.75)	151.93	(89.02)	44.96	26.98	58.79	(193.64)	(215.75)

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8800	Distribution-Other expenses	02001	Inventory Materials	0.00	640.85	0.00	0.00	0.00	0.00	0.00	640.85
8800	Distribution-Other expenses	02004	Warehouse Loading Charge	0.00	89.72	0.00	0.00	0.00	0.00	0.00	89.72
8800	Distribution-Other expenses	02005	Non-Inventory Supplies	0.00	0.00	132.75	25.54	0.00	3.06	0.00	161.35
8800	Distribution-Other expenses	03003	Capitalized transportation costs	0.00	0.00	(0.36)	0.00	0.00	0.00	(0.35)	(0.71)
8800	Distribution-Other expenses	03004	Vehicle Expense	0.00	0.00	0.50	0.00	0.00	0.00	0.60	1.10
8800	Distribution-Other expenses	05010	Office Supplies	31.78	0.00	11.97	0.00	0.00	60.23	0.00	103.98
8800	Distribution-Other expenses	05111	Postage/Delivery Services	0.00	0.00	0.00	0.00	97.47	0.00	0.00	97.47
8800	Distribution-Other expenses	05411	Meals and Entertainment	17.22	0.00	13.17	0.00	0.00	8.24	13.37	52.00
8800	Distribution-Other expenses	05414	Lodging	24.87	0.00	0.00	0.00	0.00	4.51	11.41	40.79
8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,549.43)	(45,700.78)	(17,229.51)	(19,565.04)	(48,159.01)	(28,950.79)	(53,586.16)	(255,740.72)
8810	Distribution-Rents	04581	Building Lease/Rents	72,022.50	94,662.72	23,745.20	44,558.06	77,096.65	54,488.54	100,031.45	466,605.12
8810	Distribution-Rents	04582	Building Maintenance	4,834.75	4,434.34	2,060.81	3,078.11	3,415.23	2,828.21	4,745.95	25,397.40
8810	Distribution-Rents	04599	Capitalized Utility Costs	0.00	(3,137.09)	(1,624.69)	(2,652.95)	(1,996.14)	(1,639.29)	(2,767.69)	(13,817.85)
8810	Distribution-Rents	04798	#N/A	566.67	314.00	0.00	0.00	0.00	0.00	0.00	880.67
8810	Distribution-Rents	06111	Contract Labor	0.00	0.00	0.00	0.00	86.80	0.00	400.00	486.80
8850	Distribution-Maintenance supe	05411	Meals and Entertainment	136.56	159.13	493.34	91.73	215.10	0.00	0.00	1,095.86
8850	Distribution-Maintenance supe	05413	Transportation	430.56	357.00	549.03	663.42	675.50	0.00	0.00	2,675.51
8850	Distribution-Maintenance supe	05414	Lodging	153.75	186.43	273.82	335.91	178.77	0.00	0.00	1,128.68
8930	Maintenance of meters and hou	04590	Utilities	0.00	13.93	13.93	27.86	13.93	0.00	27.86	97.51
9020	Customer accounts-Meter read	01000	Non-project Labor	4,210.58	2,605.40	2,786.89	1,472.09	0.00	0.00	543.20	11,618.16
9020	Customer accounts-Meter read	01008	Expense Labor Accrual	(976.02)	(50.41)	324.06	(312.97)	(662.44)	0.00	90.53	(1,587.25)
9020	Customer accounts-Meter read	03003	Capitalized transportation costs	0.00	0.00	0.00	(10.82)	0.00	0.00	0.00	(10.82)
9020	Customer accounts-Meter read	03004	Vehicle Expense	0.00	0.00	0.00	19.60	0.00	0.00	0.00	19.60
9030	Customer accounts-Customer r	01000	Non-project Labor	13,626.50	9,505.40	9,426.41	9,505.40	9,505.40	9,505.40	14,258.10	75,332.61
9030	Customer accounts-Customer r	01008	Expense Labor Accrual	(3,907.43)	105.27	922.89	978.19	475.27	950.54	(3,326.89)	(3,802.16)
9030	Customer accounts-Customer r	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	13.72	0.00	13.72
9030	Customer accounts-Customer r	02004	Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	1.92	0.00	1.92
9030	Customer accounts-Customer r	05010	Office Supplies	0.00	0.00	0.00	0.00	0.00	16.67	0.00	16.67
9030	Customer accounts-Customer r	05111	Postage/Delivery Services	0.00	0.00	0.00	9.48	0.00	0.00	0.00	9.48
9030	Customer accounts-Customer r	05316	Telecom Maintenance & Repair	0.00	0.00	19.86	0.00	0.00	0.00	0.00	19.86
9030	Customer accounts-Customer r	05399	Capitalized Telecom Costs	0.00	0.00	(9.29)	0.00	0.00	0.00	0.00	(9.29)
9030	Customer accounts-Customer r	05411	Meals and Entertainment	0.00	0.00	534.43	0.00	18.93	37.85	0.00	591.21
9030	Customer accounts-Customer r	05413	Transportation	0.00	0.00	761.20	0.00	308.00	196.90	0.00	1,266.10
9030	Customer accounts-Customer r	05414	Lodging	0.00	0.00	226.72	0.00	119.86	0.00	0.00	346.58
9030	Customer accounts-Customer r	05417	Club Dues - Deductible	0.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00
9030	Customer accounts-Customer r	06112	Collection Fees	49,406.73	105,996.02	125,616.69	93,482.67	94,247.35	92,755.22	71,157.67	632,662.35
9030	Customer accounts-Customer r	06116	Bill Print Fees	262,668.55	236,180.02	196,781.69	270,487.11	205,136.78	204,177.18	248,366.57	1,623,797.90
9090	Customer service-Operating in	04040	Community Rel&Trade Shows	0.00	5,050.00	1,906.33	0.00	0.00	9,693.49	10,587.61	27,237.43
9090	Customer service-Operating in	05411	Meals and Entertainment	0.00	0.00	350.25	0.00	0.00	0.00	0.00	350.25
9090	Customer service-Operating in	05413	Transportation	0.00	0.00	1,057.56	0.00	0.00	0.00	0.00	1,057.56
9090	Customer service-Operating in	05414	Lodging	0.00	0.00	9,017.40	0.00	0.00	0.00	0.00	9,017.40
9090	Customer service-Operating in	05415	Membership Fees	0.00	0.00	(110.00)	0.00	0.00	0.00	0.00	(110.00)
9090	Customer service-Operating in	05417	Club Dues - Deductible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9090	Customer service-Operating in	05419	Misc Employee Expense	0.00	5,990.21	(556.18)	0.00	0.00	0.00	0.00	5,434.03
9090	Customer service-Operating in	05420	Employee Development	0.00	0.00	0.00	0.00	0.00	109.25	0.00	109.25
9090	Customer service-Operating in	07499	Misc Employee Welfare Exp	0.00	0.00	18.75	0.00	0.00	0.00	0.00	18.75
9100	Customer service-Miscellaneous	04002	Required By Law, Safety	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
9100	Customer service-Miscellaneous	04046	Customer Relations & Assist	395.79	98.80	111.39	92.13	0.00	375.84	303.10	1,377.05
9110	Sales-Supervision	01000	Non-project Labor	7,145.48	4,763.66	4,763.66	4,763.66	4,763.66	4,763.66	7,145.49	38,109.27
9110	Sales-Supervision	01008	Expense Labor Accrual	(1,905.47)	0.01	476.36	476.37	238.18	476.37	(1,667.28)	(1,905.46)
9110	Sales-Supervision	04040	Community Rel&Trade Shows	0.00	0.00	100.00	125.00	0.00	0.00	0.00	225.00
9110	Sales-Supervision	04046	Customer Relations & Assist	110.40	0.00	55.20	142.60	3.24	27,182.44	1,574.44	29,068.32
9110	Sales-Supervision	04146	Public Relations	223.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
9110	Sales-Supervision	04590	Utilities	0.00	0.00	477.85	0.00	0.00	0.00	0.00	477.85
9110	Sales-Supervision	05010	Office Supplies	36.01	30.65	387.31	0.00	0.00	217.18	(6.33)	664.82
9110	Sales-Supervision	05111	Postage/Delivery Services	34.34	0.00	195.03	62.42	109.49	606.74	31.29	1,039.31
9110	Sales-Supervision	05312	Long Distance	0.00	9.95	0.00	0.00	0.00	4.95	34.02	48.92
9110	Sales-Supervision	05399	Capitalized Telecom Costs	0.00	(4.31)	0.00	0.00	0.00	(2.51)	(17.66)	(24.48)
9110	Sales-Supervision	05411	Meals and Entertainment	328.57	1,472.49	673.74	471.16	2,864.00	114.13	740.85	6,664.94
9110	Sales-Supervision	05412	Spousal & Dependent Travel	0.00	42.02	0.00	0.00	233.45	139.86	590.78	1,006.11
9110	Sales-Supervision	05413	Transportation	580.74	800.25	1,710.00	1,108.25	1,034.55	1,147.36	1,082.50	7,463.65
9110	Sales-Supervision	05414	Lodging	590.97	939.67	1,305.94	679.91	1,109.45	517.05	1,652.97	6,795.96
9110	Sales-Supervision	05420	Employee Development	0.00	0.00	0.00	0.00	362.50	56.61	0.00	419.11
9110	Sales-Supervision	07499	Misc Employee Welfare Exp	4.03	0.00	165.88	42.71	0.00	37.09	160.68	410.39
9110	Sales-Supervision	07590	Misc General Expense	0.00	0.00	0.00	333.34	0.00	0.00	0.00	333.34
9120	Sales-Demonstrating and sellin	04044	Advertising	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
9120	Sales-Demonstrating and sellin	05010	Office Supplies	142.34	0.00	0.00	0.00	0.00	0.00	42.78	185.12
9120	Sales-Demonstrating and sellin	07499	Misc Employee Welfare Exp	33.27	0.00	0.00	0.00	0.00	0.00	71.34	104.61
9130	Sales-Advertising expenses	04021	Promo Other, Misc	0.00	0.00	0.00	0.00	0.00	0.00	874.00	874.00

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
9130	Sales-Advertising expenses		04046 Customer Relations & Assirt	2,787.44	0.00	0.00	2,787.44	0.00	2,787.44	0.00	8,362.32
9160	Sales-Miscellaneous sales exper		07499 Misc Employee Welfare Exp	0.00	0.00	0.00	0.00	234.41	0.00	0.00	234.41
9200	A&G-Administrative & genera		04044 Advertising	742.11	0.00	0.00	0.00	0.00	0.00	0.00	742.11
9210	A&G-Office supplies & expens		05010 Office Supplies	285.05	0.00	0.00	0.00	0.00	0.00	0.00	285.05
9210	A&G-Office supplies & expens		05111 Postage/Delivery Services	0.00	0.00	0.00	0.00	0.00	49.66	10.63	60.29
9210	A&G-Office supplies & expens		05414 Lodging	0.00	0.00	0.00	0.00	0.00	0.00	402.28	402.28
9220	A&G-Administrative expense t		09341 Admin & General Expenses	(1,022,371.82)	(992,245.28)	(1,100,468.79)	(1,004,929.50)	(974,258.46)	(812,692.01)	(826,812.68)	(6,733,778.54)
9220	A&G-Administrative expense t		41101 Billed from Accounting	148,898.41	145,623.52	165,017.71	147,240.88	146,739.35	178,107.05	162,369.87	1,093,996.79
9220	A&G-Administrative expense t		41103 Billed from Customer Service Center	387,124.47	386,460.44	409,124.06	397,344.28	370,591.16	374,149.94	394,231.35	2,719,025.70
9220	A&G-Administrative expense t		41105 Billed from Gas Control	129,377.89	119,694.66	173,351.95	132,335.86	137,644.77	135,672.26	132,823.59	960,900.98
9220	A&G-Administrative expense t		41106 Billed from Govt Affairs	38,893.60	36,815.00	40,857.85	41,126.71	44,441.17	49,907.78	46,747.62	298,789.73
9220	A&G-Administrative expense t		41107 Billed from HR	90,596.85	77,253.04	88,680.20	97,738.58	97,021.24	100,106.12	119,336.31	670,732.34
9220	A&G-Administrative expense t		41108 Billed from HR Other	154,416.75	249,798.20	72,203.37	130,908.92	123,225.99	558,372.67	348,451.27	1,637,377.17
9220	A&G-Administrative expense t		41109 Billed from IT	284,085.68	250,766.86	253,808.36	327,638.07	295,649.73	250,968.37	285,426.12	1,948,343.19
9220	A&G-Administrative expense t		41112 Billed from Investor Relations	66,679.74	24,457.45	45,183.12	39,294.72	33,292.38	39,343.06	60,895.17	309,145.64
9220	A&G-Administrative expense t		41113 Billed from Legal	38,196.45	37,348.61	46,308.94	45,305.44	49,201.77	58,433.04	45,063.03	319,857.28
9220	A&G-Administrative expense t		41114 Billed from Corp Secretary	35,420.73	32,353.91	173,452.44	30,283.19	15,064.26	50,666.48	25,573.19	362,814.20
9220	A&G-Administrative expense t		41115 Billed from Planning & Budget	10,008.19	8,959.15	16,488.63	12,973.48	28,661.73	(16,865.88)	8,953.34	69,178.64
9220	A&G-Administrative expense t		41116 Billed from Rates	29,813.82	26,977.23	32,577.02	34,076.91	37,320.98	32,853.93	34,655.27	228,275.16
9220	A&G-Administrative expense t		41117 Billed from Purchasing	33,964.44	18,880.23	21,322.55	19,818.49	33,255.41	37,496.34	26,608.43	191,345.89
9220	A&G-Administrative expense t		41119 Billed from Treasury	57,130.06	39,544.42	54,522.03	24,970.36	37,628.20	28,672.80	40,915.91	283,383.78
9220	A&G-Administrative expense t		41120 Billed from Risk Mgmt	97,644.13	96,082.65	97,019.16	96,117.08	109,665.98	95,536.80	111,953.11	704,018.91
9220	A&G-Administrative expense t		41121 Billed from Management Committee	182,889.99	137,144.20	163,039.42	172,082.62	227,102.92	174,057.67	182,751.62	1,239,068.44
9220	A&G-Administrative expense t		41122 Billed from Allocations & Other	(26.35)	(26.35)	(26.35)	0.00	184.45	(572.06)	184.45	(282.21)
9220	A&G-Administrative expense t		41123 Billing for Overhead Capitalized	(661,945.53)	(379,821.35)	(392,258.18)	(410,935.17)	(539,851.13)	(450,608.13)	(637,386.33)	(3,472,805.82)
9220	A&G-Administrative expense t		41131 Billing for CSC O&M	(387,124.48)	(386,460.44)	(409,124.06)	(397,344.27)	(370,591.16)	(374,149.94)	(394,231.35)	(2,719,025.70)
9220	A&G-Administrative expense t		41132 Billing for SS O&M	(819,355.44)	(983,793.98)	(1,157,575.96)	(1,004,156.89)	(954,691.49)	(1,386,408.16)	(1,088,544.70)	(7,394,526.62)
9220	A&G-Administrative expense t		41133 Billed from Non Call Center Customer Service	83,310.58	61,942.56	106,027.74	63,180.75	78,442.29	64,259.86	93,222.75	550,386.53
9230	A&G-Outside services employ		05111 Postage/Delivery Services	0.00	0.00	0.00	0.00	0.00	8.41	0.00	8.41
9230	A&G-Outside services employ		06111 Contract Labor	879.27	648.76	601.84	1,055.91	45.00	1,655.08	1,591.47	6,477.33
9230	A&G-Outside services employ		06121 Legal	24,051.98	22,451.82	0.00	55,321.63	0.00	12,318.71	18,092.31	132,236.45
9240	A&G-Property insurance		04069 Blueflame Property Insurance	1,109.60	790.82	911.99	933.46	933.46	921.43	933.46	6,534.22
9240	A&G-Property insurance		04070 Insurance	3,471.21	3,471.21	3,471.21	2,994.63	2,994.63	2,994.63	2,994.63	22,392.15
9240	A&G-Property insurance		04072 Insurance Capitalized	(40,570.99)	(44,844.45)	(44,395.60)	(44,068.57)	(44,445.90)	(46,702.49)	(48,323.38)	(313,351.38)
9250	A&G-Injuries & damages		01201 Benefits Variance	55,149.24	43,500.51	35,596.18	32,649.29	34,508.56	42,415.50	62,751.05	306,570.33
9250	A&G-Injuries & damages		01221 Worker's Comp Insurance	49,578.25	47,805.32	45,396.93	47,375.07	44,306.10	42,525.20	43,393.74	320,380.61
9250	A&G-Injuries & damages		01290 Benefit Load Projects	213.69	217.94	203.18	33.21	87.40	94.21	61.50	911.13
9250	A&G-Injuries & damages		05419 Misc Employee Expense	21.10	0.00	0.00	0.00	0.00	0.00	0.00	21.10
9250	A&G-Injuries & damages		07120 Environmental & Safety	0.00	629.95	453.86	1,234.86	0.00	0.00	0.00	2,318.67
9250	A&G-Injuries & damages		07499 Misc Employee Welfare Exp	0.00	0.00	0.00	0.00	95.40	0.00	110.30	205.70
9260	A&G-Employee pensions and l		01200 Benefits Load	84,247.09	70,996.48	78,437.56	79,541.55	75,577.40	75,198.83	79,279.66	543,278.57
9260	A&G-Employee pensions and l		01201 Benefits Variance	(97,026.07)	(134,494.22)	19,267.68	7,225.01	67,153.90	(84,150.94)	(170,028.75)	(392,053.39)
9260	A&G-Employee pensions and l		01290 Benefit Load Projects	2,874.66	2,931.66	2,733.09	446.72	1,175.68	1,267.29	827.22	12,256.32
9260	A&G-Employee pensions and l		05010 Office Supplies	0.00	0.00	264.02	22.78	0.00	0.00	0.00	286.80
9260	A&G-Employee pensions and l		07421 Service Awards	25,098.90	6,753.74	15,926.32	15,926.32	15,926.32	175.00	10.43	79,817.03
9260	A&G-Employee pensions and l		07443 Uniforms	111.87	125.00	0.00	117.61	0.00	0.00	125.00	479.48
9260	A&G-Employee pensions and l		07444 Uniforms Capitalized	(50.24)	(18.56)	0.00	(21.59)	0.00	0.00	(25.05)	(115.44)
9260	A&G-Employee pensions and l		07450 Capitalized Restricted Stock	(16,750.69)	(12,401.41)	(12,150.90)	(13,817.97)	(27,904.14)	(15,756.82)	(15,891.29)	(114,673.22)
9260	A&G-Employee pensions and l		07452 Variable Pay & Mgmt Incentive Plans	239,000.00	219,000.00	75,281.59	0.00	0.00	0.00	0.00	553,281.59
9260	A&G-Employee pensions and l		07454 VPP & MIP - Capital Credit	(122,000.00)	(103,000.00)	(35,337.00)	0.00	0.00	0.00	0.00	(260,337.00)
9260	A&G-Employee pensions and l		07456 Restricted Stock - Long Term Incentive Plan - Time La	12,282.89	12,282.89	12,282.89	14,743.25	8,934.06	8,934.06	8,934.06	78,394.10
9260	A&G-Employee pensions and l		07457 Restricted Stock - Management Incentive Plan	2,344.20	2,344.20	2,344.20	2,344.20	2,344.20	2,344.20	2,344.20	16,409.40
9260	A&G-Employee pensions and l		07458 Restricted Stock - Long Term Incentive Plan - Perform	24,871.01	14,593.95	14,593.95	14,593.95	51,497.23	19,206.86	19,206.86	158,563.81
9260	A&G-Employee pensions and l		07460 RSU-Long Term Incentive Plan - Time Lapse	0.00	0.00	0.00	0.00	4,612.91	4,612.91	4,612.91	13,838.73
9260	A&G-Employee pensions and l		07487 COLI CSV & Premiums	103.79	103.79	103.79	103.79	(6,266.05)	1,924.03	1,924.03	(3,824.07)
9260	A&G-Employee pensions and l		07489 NQ Retirement Cost	14,898.66	14,898.66	38,744.66	14,898.66	14,898.66	14,898.66	30,796.00	144,033.96
9260	A&G-Employee pensions and l		07499 Misc Employee Welfare Exp	3,231.71	628.65	3,456.92	2,025.44	683.88	1,328.55	6,122.45	17,477.60
9280	A&G-Regulatory commission c		07590 Misc General Expense	9,056.06	9,056.06	9,056.06	0.00	0.00	0.00	0.00	27,168.18
9302	Miscellaneous general expenses		07510 Association Dues	12,255.61	7,155.61	7,155.61	7,505.61	7,155.61	7,155.61	7,155.61	55,539.27
9310	A&G-Rents		04580 Building Lease/Rents Capitalized	(716.22)	(716.22)	(716.22)	(716.22)	(716.22)	(716.22)	(716.22)	(5,013.54)
9310	A&G-Rents		04581 Building Lease/Rents	1,351.35	1,351.35	1,351.35	1,351.35	1,351.35	1,351.35	1,351.35	9,459.45

Financial Statement

Atmos Energy Corporation
 Period: JUL-09 Currency: USD
 Submitted: 25-AUG-09 13:58:15

Account=NBSA (Accounts 4000+), Service Area=009DIV (Kentucky Division)

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
4030	Depreciation Expense		09344 Depr & Taxes Other Expense	9,709.24	9,554.56	9,627.97	7,477.92	7,472.48	7,083.46	6,831.55	57,757.18
4030	Depreciation Expense		30002 Depr Exp-Natural Gas Prod	9,291.90	9,291.90	9,291.90	9,291.90	9,291.90	9,291.90	9,291.90	65,043.30
4030	Depreciation Expense		30004 Depr Exp-Transmission Plant	39,799.31	42,542.52	42,592.94	42,599.64	42,599.64	42,600.72	42,600.72	295,335.49
4030	Depreciation Expense		30005 Depr Exp-Distribution Plant	791,854.80	792,875.66	796,529.85	797,163.68	798,504.46	804,209.54	812,196.73	5,593,334.72
4030	Depreciation Expense		30007 Depr Exp-General Plant	40,505.11	40,505.11	43,831.89	40,291.32	40,293.18	40,338.77	40,360.96	286,126.74
4030	Depreciation Expense		30031 Vehicle Depreciation	19,333.55	19,333.55	19,333.55	13,496.94	13,496.94	13,496.94	13,496.94	111,988.41
4030	Depreciation Expense		30032 Vehicle Depreciation Capitalized	0.00	(17,205.40)	(9,039.48)	(6,292.13)	(6,442.48)	(6,835.67)	(7,004.52)	(52,819.68)
4030	Depreciation Expense		30041 Heavy Equipment Depreciation	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	6,970.00	48,790.00
4030	Depreciation Expense		30042 Heavy Equipment Depreciation Capitalized	0.00	(11,849.00)	(5,924.50)	(5,924.50)	(5,924.50)	(5,924.50)	(5,924.50)	(41,471.50)
4030	Depreciation Expense		30061 Tools & Shop Depreciation	8,678.01	8,678.01	8,678.01	8,745.72	8,749.14	8,828.54	8,924.18	61,281.61
4030	Depreciation Expense		30062 Tools & Shop Depreciation Capitalized	0.00	(7,722.77)	(4,057.44)	(4,077.16)	(4,176.22)	(4,471.31)	(4,631.39)	(29,136.29)
4030	Depreciation Expense		41124 Billing for Taxes Other and Depr	119,906.32	120,279.91	120,267.50	120,407.88	122,283.80	122,488.54	122,721.38	848,355.33
4060	Amortization of gas plant acquisition adj		09344 Depr & Taxes Other Expense	4,576.14	4,576.14	4,576.14	4,576.14	4,576.14	4,576.14	4,576.14	32,032.98
4073	Regulatory Debits		41136 Billed from BTL HQ	3,637.85	3,637.85	3,637.85	3,637.85	3,637.85	3,637.85	3,637.85	25,464.95
4074	Regulatory Credits		41136 Billed from BTL HQ	(6,561.60)	(6,561.60)	(6,561.60)	(6,561.60)	(6,561.60)	(6,561.60)	(6,561.60)	(45,931.20)
4081	Taxes other than income taxes, utility opt		01210 Fica Load	53,283.35	36,135.90	32,398.78	29,885.00	32,889.63	26,090.80	38,965.98	249,649.44
4081	Taxes other than income taxes, utility opt		01211 Futa Load	5,030.60	1,027.67	222.24	31.31	5.59	2.21	0.04	6,319.66
4081	Taxes other than income taxes, utility opt		01212 Suta Load	3,373.68	2,409.06	1,528.39	99.40	13.30	4.92	1,734.83	9,163.58
4081	Taxes other than income taxes, utility opt		01213 Fica Load Accrual	(9,483.26)	153.45	2,305.57	2,108.66	2,996.62	(790.36)	(9,160.16)	(11,869.48)
4081	Taxes other than income taxes, utility opt		01214 Futa Load Accrual	829.86	(581.50)	(179.16)	(63.71)	(11.22)	(1.53)	(1.33)	(8.59)
4081	Taxes other than income taxes, utility opt		01215 Suta Load Accrual	557.46	39.99	(67.35)	(490.21)	(38.02)	(3.75)	286.19	284.31
4081	Taxes other than income taxes, utility opt		01290 Benefit Load Projects	0.00	0.00	126.86	0.00	0.00	79.58	21.07	227.51
4081	Taxes other than income taxes, utility opt		09345 #N/A	11,133.50	8,282.08	8,648.38	7,745.41	8,228.09	7,432.69	8,508.22	59,978.37
4081	Taxes other than income taxes, utility opt		30101 Ad Valorem - Accrual	234,304.00	234,304.00	234,304.00	234,304.00	234,304.00	234,304.00	234,304.00	1,640,128.00
4081	Taxes other than income taxes, utility opt		30108 Dot Transmission User Tax	0.00	0.00	17,143.65	0.00	392.61	32,979.24	0.00	50,515.50
4081	Taxes other than income taxes, utility opt		30112 Public Serv Comm Assessment	27,155.71	27,155.71	27,155.71	27,155.71	27,155.71	27,155.71	31,312.20	194,246.50
4081	Taxes other than income taxes, utility opt		41129 Billing for CSC Depr & Taxes Other	10,057.60	6,740.55	7,310.71	6,901.23	8,760.20	6,264.82	8,756.84	54,791.95
4081	Taxes other than income taxes, utility opt		41130 Billing for SS Depr & Taxes Other	19,437.70	11,631.74	12,741.18	12,272.50	16,220.59	11,707.91	15,420.28	99,431.90
4101	Provision for deferred income taxes		30201 Federal Income Taxes	0.00	0.00	522,328.96	0.00	0.00	0.00	0.00	522,328.96
4101	Provision for deferred income taxes		30202 State Income Taxes	0.00	0.00	(1,489,604.80)	0.00	0.00	0.00	0.00	(1,489,604.80)
4150	Revenues from Merchandising, Jobbing &		30306 Mjc Revenues - Yardlines	(20,286.95)	(17,564.27)	(18,622.50)	(15,898.50)	(19,031.23)	(13,590.25)	(14,089.95)	(119,083.65)
4150	Revenues from Merchandising, Jobbing &		30312 revenue from EDS field	(16,760.00)	(16,760.00)	(16,760.00)	(16,760.00)	(16,760.00)	(16,760.00)	(16,760.00)	(117,320.00)
4150	Revenues from Merchandising, Jobbing &		30313 Revenue from Barnsley field	(11,902.00)	(11,902.00)	(11,902.00)	(11,902.00)	(11,902.00)	(11,902.00)	(11,902.00)	(83,314.00)
4160	Costs and Expenses of Merchandising, Jt		02005 Non-Inventory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5.26	5.26
4160	Costs and Expenses of Merchandising, Jt		03004 Vehicle Expense	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
4160	Costs and Expenses of Merchandising, Jt		04022 Promo Sales, Misc	0.00	0.00	5.39	0.00	0.00	0.00	0.00	5.39
4160	Costs and Expenses of Merchandising, Jt		04046 Customer Relations & Assist	0.00	0.00	10.60	10.60	0.00	0.00	0.00	21.20
4160	Costs and Expenses of Merchandising, Jt		05411 Meals and Entertainment	84.74	56.16	221.84	290.53	281.11	56.15	150.67	1,141.20
4160	Costs and Expenses of Merchandising, Jt		05412 Spousal & Dependent Travel	0.00	0.00	0.62	0.83	33.58	13.09	0.00	48.12
4160	Costs and Expenses of Merchandising, Jt		05413 Transportation	502.39	477.63	674.77	639.51	748.59	410.88	670.96	4,124.73
4160	Costs and Expenses of Merchandising, Jt		05414 Lodging	31.95	16.35	462.92	415.63	0.00	8.50	321.95	1,257.30
4160	Costs and Expenses of Merchandising, Jt		05419 Misc Employee Expense	0.00	0.00	3.05	0.00	0.00	0.00	0.00	3.05
4160	Costs and Expenses of Merchandising, Jt		30403 Cost Of Yardlines	24,655.65	17,015.55	16,680.25	16,649.79	15,334.76	16,850.58	31,098.94	138,285.52
4160	Costs and Expenses of Merchandising, Jt		30411 Costs from EDS field	326.92	352.31	404.13	123.38	432.22	324.37	294.90	2,258.23
4160	Costs and Expenses of Merchandising, Jt		30412 Costs from Barnsley field	577.74	250.99	335.53	456.15	0.00	0.00	0.00	1,620.41
4170	Revenues from nonutility operations		30526 Misc Other Revenue	0.00	0.00	0.00	0.00	(1,500.00)	(500.00)	(500.00)	(2,500.00)
4170	Revenues from nonutility operations		41136 Billed from BTL HQ	(34,458.81)	26,242.13	68,682.42	(7,486.25)	(905.96)	19,110.65	(893.61)	70,290.57
4190	Interest and dividend income		41134 Billed from BTL SS	(48,371.76)	(39,999.45)	(35,262.20)	(45,198.43)	(50,240.65)	(69,377.15)	32,529.17	(255,920.47)
4210	Miscellaneous nonoperating income		30606 Misc Non-Operating Income	0.00	0.00	(149.78)	(217.46)	(255.80)	(146.15)	(31,662.27)	(32,431.46)
4210	Miscellaneous nonoperating income		30607 Incentive Rates Income	(127,805.28)	(249,114.99)	(123,309.87)	(128,816.10)	(123,802.93)	(119,702.05)	(121,323.79)	(993,875.01)
4210	Miscellaneous nonoperating income		41134 Billed from BTL SS	0.00	0.00	415.27	0.00	0.00	0.00	0.00	415.27
4210	Miscellaneous nonoperating income		41136 Billed from BTL HQ	(55.38)	(25.52)	(14.64)	(15.60)	(16.23)	(15.92)	(23.87)	(167.16)
4261	Donations		30702 Education	3,367.60	250.00	675.00	930.40	2,000.00	1,000.00	150.00	8,373.00
4261	Donations		30703 United Way Agencies	1,208.00	1,568.28	1,765.83	2,124.08	1,765.83	1,765.83	1,765.83	11,963.68
4261	Donations		30705 Health	100.00	1,500.00	1,850.69	0.00	116.48	521.70	300.00	4,388.87
4261	Donations		30706 Museums & Arts	5,000.00	200.00	1,630.00	1,043.50	250.00	3,570.00	0.00	11,693.50
4261	Donations		30710 Youth Clubs & Centers	2,000.00	1,000.00	2,600.00	1,036.00	525.00	1,635.00	100.00	8,896.00
4261	Donations		30713 American Red Cross	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
4261	Donations		30733 Use 30736 Civic Clubs	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
4261	Donations		30736 Community Welfare	8,850.00	12,050.00	3,927.06	5,322.25	5,507.17	5,822.57	4,202.70	45,681.75

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
4261	Donations	41134	Billed from BTL SS	659.38	6,163.71	1,657.34	2,401.55	993.28	354.61	2,249.27	14,479.14
4261	Donations	41136	Billed from BTL HQ	0.00	954.90	859.41	1,909.80	63.66	(265.25)	16,891.12	20,413.64
4263	Penalties	41134	Billed from BTL SS	104.99	84.92	0.00	7.00	0.00	81.72	0.00	278.63
4264	Civic, Political and Related	30737	Political Activities	5,000.00	5,100.00	7,480.00	5,000.00	5,500.00	5,000.00	5,000.00	38,080.00
4264	Civic, Political and Related	41134	Billed from BTL SS	200.36	356.95	388.35	1,648.64	355.31	1,415.47	526.47	4,891.55
4264	Civic, Political and Related	41136	Billed from BTL HQ	7,000.41	5,851.04	6,291.22	6,868.68	9,438.09	8,183.94	7,131.01	50,764.39
4265	Other deductions	02005	Non-Inventory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61.98	61.98
4265	Other deductions	05411	Meals and Entertainment	14,191.19	3,066.89	7.89	742.24	100.00	1,532.79	270.05	19,911.05
4265	Other deductions	05412	Spousal & Dependent Travel	0.00	229.91	0.00	0.00	0.00	112.00	0.00	341.91
4265	Other deductions	07499	Misc Employee Welfare Exp	0.00	0.00	0.00	0.00	0.00	0.00	151.25	151.25
4265	Other deductions	07590	Misc General Expense	554.14	0.00	0.00	0.00	1,000.00	4,800.00	54.53	6,408.67
4265	Other deductions	30740	Misc Income Deductions	0.00	179.62	0.00	0.00	0.00	45.00	0.00	224.62
4265	Other deductions	30743	Entertainment & Sports Events	0.00	298.05	821.01	543.00	6,864.18	426.20	83.23	9,035.67
4265	Other deductions	41134	Billed from BTL SS	559.59	114.00	58.97	110.85	309.68	43.51	300.05	1,496.65
4265	Other deductions	41136	Billed from BTL HQ	7,785.15	16,754.70	(1,134.87)	3,956.42	5,468.58	12,367.25	2,011.20	47,208.43
4270	Interest on long-Term debt	41134	Billed from BTL SS	435,630.00	435,630.00	462,532.50	567,993.64	505,441.23	505,441.23	505,441.23	3,418,109.83
4280	Amortization of debt discount and expen	41134	Billed from BTL SS	8,979.61	8,979.61	8,979.61	9,275.54	5,773.38	9,681.37	17,015.46	68,684.58
4280	Amortization of debt discount and expen	41136	Billed from BTL HQ	616.21	616.21	616.21	616.21	616.21	616.21	616.21	4,313.47
4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	9,263.26	64,842.82
4300	Interest on debt to associated companies	41134	Billed from BTL SS	515.66	993.53	1,162.18	0.00	34.44	325.95	534.10	3,565.86
4310	Other interest expense	30119	Cust Deps-By Acct/Div	12,403.52	18,702.82	20,618.74	18,686.73	19,238.93	17,372.40	18,961.67	125,984.81
4310	Other interest expense	30157	Int on Taxes	(3,186.35)	0.00	0.00	0.00	3,186.35	0.00	0.00	0.00
4310	Other interest expense	41134	Billed from BTL SS	83,769.37	42,932.35	28,417.20	25,635.32	43,611.20	49,565.43	(24,063.17)	249,867.70
4320	Allowance for borrowed funds used durin	00000	Default	(23,653.22)	(10,344.62)	(11,827.19)	(12,107.08)	(13,715.62)	(15,892.80)	(17,839.75)	(105,380.28)
4800	Residential sales	31101	Gas Rev-Dist Inc	(27,858,888.51)	(23,173,787.37)	(18,941,633.92)	(8,651,594.10)	(4,373,329.14)	(2,718,685.97)	(2,870,736.99)	(88,588,656.00)
4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(3,945,488.08)	4,447,952.50	4,993,801.53	2,756,516.05	569,900.52	268,156.85	70,282.13	9,161,121.50
4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(11,474,401.48)	(9,725,097.10)	(7,740,576.78)	(3,473,013.24)	(1,940,337.27)	(1,411,927.89)	(1,473,379.89)	(37,238,733.65)
4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(1,799,666.27)	(1,477,623.38)	(1,119,364.74)	(566,291.14)	(288,921.92)	(1,122,017.31)	(172,638.37)	(6,546,523.13)
4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(1,745,635.00)	1,794,637.00	2,201,161.00	1,155,815.50	143,439.00	82,464.50	3,602,849.00	8,246,500.00
4815	Unbilled Comm Revenue	31180	Handbill Est. - Unbilled	(108.59)	18,588.79	(6,810.95)	5,667.30	(956,019.26)	970,255.61	(3,545.41)	28,027.49
4816	Unbilled Industrial Revenue	31180	Handbill Est. - Unbilled	2,136.69	23,443.06	46,383.96	(16,432.24)	45,906.33	0.00	0.00	101,437.80
4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(2,786,375.25)	(2,359,567.38)	(1,894,610.45)	(847,321.26)	(450,376.99)	(260,957.50)	(304,119.71)	(8,903,328.55)
4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(369,799.00)	447,367.00	543,235.00	284,186.00	38,157.00	17,623.00	30,004.00	990,773.00
4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(294,922.92)	2,059.26	(374,938.53)	(239,120.53)	(92,759.83)	(49,981.49)	(38,477.64)	(1,088,141.68)
4880	Miscellaneous service revenues	31180	Handbill Est. - Unbilled	75.00	(75.00)	75.00	225.00	9,525.00	0.00	0.00	9,825.00
4880	Miscellaneous service revenues	31301	Misc Service Revenue	(59,041.00)	(56,527.25)	(70,331.00)	(69,200.00)	(58,881.82)	(52,795.00)	(56,182.00)	(422,958.07)
4895	Revenue-Transportation Commercial	31101	Gas Rev-Dist Inc	19.69	19.69	14.06	15.63	11.79	0.00	0.00	80.86
4895	Revenue-Transportation Commercial	31180	Handbill Est. - Unbilled	(3,714.73)	2,944.32	7,754.35	(1,421.56)	16,450.34	5,138.52	(491.18)	26,660.26
4895	Revenue-Transportation Commercial	31304	Gas Transport Rev-Distr	(20,079.21)	(1,212.21)	977.67	(18,867.55)	(8,193.61)	(375.00)	(375.00)	(48,124.91)
4896	Revenue-Transportation Industrial	31101	Gas Rev-Dist Inc	54.53	51.49	40.87	44.66	46.77	0.00	0.00	238.12
4896	Revenue-Transportation Industrial	31180	Handbill Est. - Unbilled	(54,324.82)	72,468.20	(44,807.50)	176,409.58	57,695.75	(6,823.70)	(2,447.93)	198,169.58
4896	Revenue-Transportation Industrial	31304	Gas Transport Rev-Distr	(881,912.66)	(921,663.70)	(836,543.47)	(793,723.97)	(694,187.53)	(635,470.89)	(615,524.39)	(5,379,026.61)
8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	592,750.00	948,125.00	639,920.00	1,291,060.00	0.00	0.00	0.00	3,471,855.00
8040	Natural gas city gate purchases	04740	Cashouts	100,483.95	57,834.50	16,400.43	104,199.67	(208,352.59)	203,100.80	(159,499.59)	114,167.17
8040	Natural gas city gate purchases	04751	Gas Purchases	5,723,083.26	8,177,739.17	3,178,325.96	2,208,748.20	8,761,900.15	8,326,778.47	6,722,906.91	43,099,482.12
8045	Transportation to City Gate	04771	Demand Charges-Transportation	437,773.87	437,773.87	420,315.67	437,773.87	366,873.85	301,596.05	258,946.85	2,661,054.03
8045	Transportation to City Gate	04772	Commodity-Transportation	126,869.31	162,533.30	117,342.44	88,207.75	112,895.04	82,541.40	86,758.03	777,147.27
8045	Transportation to City Gate	04773	Demand-Storage	1,673,092.54	1,678,580.51	1,533,364.91	1,678,580.51	1,486,965.86	1,191,490.14	1,158,797.53	10,400,872.00
8045	Transportation to City Gate	04774	Capacity Release	(46,147.30)	(46,119.67)	(41,725.44)	(46,015.77)	(40,602.43)	(33,053.12)	(31,978.87)	(285,642.60)
8050	Other purchases	04800	Reimbursement for Gas Loss	0.00	0.00	0.00	0.00	(59,576.75)	(684.25)	(684.25)	(60,261.00)
8051	PGA for Residential	04775	PGA Recoveries	23,715,668.33	19,468,166.64	15,456,742.76	6,131,954.22	2,459,473.75	1,083,157.13	1,221,721.34	69,536,884.17
8052	PGA for Commercial	04775	PGA Recoveries	9,975,000.64	8,351,372.33	6,493,381.14	2,613,375.20	1,263,651.17	824,596.56	882,628.85	30,404,005.89
8053	PGA for Industrial	04775	PGA Recoveries	1,676,746.77	1,354,632.94	1,047,791.56	519,555.05	250,231.21	1,030,516.37	1,636,643.61	6,016,117.51
8054	PGA for Public Authorities	04775	PGA Recoveries	2,494,726.25	2,099,810.23	1,658,481.89	692,915.76	346,114.27	186,169.67	233,896.99	7,712,115.06
8057	PGA for Transportation Sales	04775	PGA Recoveries	3,208.00	1,113.07	641.22	16,897.29	15,017.74	(8,111.05)	0.00	28,766.27
8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	3,681,227.00	(4,106,244.00)	(4,780,181.00)	(2,278,490.00)	(463,612.00)	(221,267.00)	(67,907.00)	(8,236,474.00)
8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	1,603,467.00	(1,662,914.44)	(2,071,435.10)	(979,737.50)	775,515.26	(877,402.58)	(74,381.28)	(3,289,888.64)
8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	44.69	(22,209.92)	(43,050.27)	8,678.31	(35,472.63)	0.00	0.00	(92,009.82)
8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	342,822.00	(410,432.00)	(516,618.00)	(237,546.00)	(31,830.00)	(14,701.00)	(27,163.00)	(895,468.00)
8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(24,975,745.68)	(28,643,099.29)	(17,929,213.82)	(18,014,994.41)	(12,095,217.05)	(4,444,924.29)	730,451.10	(105,372,743.44)
8060	Exchange gas	04776	Imbalances	3,382,719.74	4,376,584.00	2,890,692.49	7,295,596.02	2,472,828.05	(3,220,472.16)	(4,765,545.50)	12,432,402.64
8081	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	13,277,740.22	13,123,460.95	9,358,349.15	7,041,421.10	2,548,573.72	204.68	0.00	45,349,749.82
8082	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(292,619.91)	(273,412.34)	(183,771.79)	(2,084,576.94)	(3,405,864.60)	(2,347,685.22)	(4,000,152.21)	(12,588,083.01)
8110	Gas used for products extraction-Credit	04582	Building Maintenance	0.00	0.00	0.00	45.07	(45.07)	0.00	0.00	0.00
8120	Gas used for other utility operations-Cre	04801	Company Used Gas	(35,234.89)	(36,086.73)	(29,414.17)	(14,383.79)	(6,808.67)	(7,291.15)	(22,971.09)	(152,190.49)
8120	Gas used for other utility operations-Cre	04802	PGA Recoverable Company Used Gas	39,707.71	28,235.94	24,005.91	14,193.32	5,340.17	6,756.05	18,046.66	136,285.76
8140	Storage-Operation supervision and engin	07590	Misc General Expense	(254.86)	(291.44)	(350.26)	(291.44)	(291.44)	(273.15)	(291.44)	(2,044.03)
8160	Wells expenses	01000	Non-project Labor	5,490.05	4,660.80	4,459.71	4,370.96	3,253.78	3,865.18	8,318.73	34,419.21

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8160	Wells expenses		01008 Expense Labor Accrual	(1,287.83)	250.19	395.70	406.03	(340.04)	692.22	(932.65)	(816.38)
8160	Wells expenses		02005 Non-Inventories Supplies	176.55	(13.75)	768.86	415.22	0.00	612.42	22.10	1,981.40
8160	Wells expenses		04590 Utilities	(191.64)	(319.40)	(457.32)	(298.40)	(319.40)	(255.52)	(319.40)	(2,161.08)
8170	Lines expenses		06111 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	186.82	186.82
8170	Lines expenses		01000 Non-project Labor	4,240.84	3,734.05	5,622.86	3,112.58	3,170.10	2,325.35	4,920.03	27,125.81
8170	Lines expenses		01008 Expense Labor Accrual	(1,162.32)	226.70	1,034.49	(567.34)	184.39	(189.84)	(575.20)	(1,049.12)
8170	Lines expenses		02005 Non-Inventories Supplies	2,226.00	0.00	534.80	0.00	0.00	0.00	1,045.47	3,806.27
8170	Lines expenses		04590 Utilities	26.81	0.00	0.00	0.00	22.71	0.00	0.00	49.52
8180	Compressor station expenses		01000 Non-project Labor	1,760.15	2,802.36	2,107.44	4,271.22	2,876.28	5,137.80	6,458.96	25,414.21
8180	Compressor station expenses		01008 Expense Labor Accrual	(167.31)	407.23	37.01	1,184.45	(483.91)	1,644.54	(2,006.19)	615.82
8180	Compressor station expenses		02001 Inventory Materials	0.00	0.00	0.00	685.25	0.00	(229.64)	12.02	467.63
8180	Compressor station expenses		02004 Warehouse Loading Charge	0.00	0.00	0.00	95.94	0.00	(32.15)	1.68	65.47
8180	Compressor station expenses		02005 Non-Inventories Supplies	1,849.64	(60.00)	921.18	882.47	308.55	523.81	1,884.67	6,310.32
8190	Compressor station fuel and power		04590 Utilities	259.52	401.34	170.25	260.00	212.00	212.00	354.67	1,657.78
8200	Storage-Measuring and regulating station		01000 Non-project Labor	56.58	54.11	59.92	66.79	84.24	78.57	63.89	466.10
8200	Storage-Measuring and regulating station		01008 Expense Labor Accrual	3,192.82	2,647.03	1,031.20	895.19	341.48	576.24	1,018.90	9,702.86
8200	Storage-Measuring and regulating station		02005 Non-Inventories Supplies	(542.36)	129.62	(300.84)	41.92	(232.10)	175.00	(175.92)	(904.68)
8200	Storage-Measuring and regulating station		04590 Utilities	0.00	0.00	419.42	0.00	0.00	0.00	0.00	419.42
8210	Storage-Purification expenses		01000 Non-project Labor	248.36	188.08	216.59	149.50	98.63	34.91	31.05	967.12
8210	Storage-Purification expenses		01008 Expense Labor Accrual	8,093.96	6,561.21	3,157.30	336.00	212.20	141.68	987.66	19,490.01
8210	Storage-Purification expenses		02005 Non-Inventories Supplies	(1,438.00)	291.31	(535.24)	(953.86)	(45.10)	(21.09)	79.60	(2,622.38)
8210	Storage-Purification expenses		04590 Utilities	1,352.31	2,158.30	950.47	0.00	0.00	0.00	0.00	4,461.08
8210	Storage-Purification expenses		06111 Contract Labor	100.22	112.79	181.01	214.63	162.98	152.58	27.07	951.28
8240	Storage-Other expenses		01008 Expense Labor Accrual	520.00	0.00	130.00	0.00	703.64	0.00	0.00	1,353.64
8240	Storage-Other expenses		04590 Utilities	(240.24)	0.00	0.00	0.00	0.00	0.00	0.00	(240.24)
8240	Storage-Other expenses		05111 Postage/Delivery Services	0.00	90.20	0.00	0.00	0.00	0.00	0.00	90.20
8240	Storage-Other expenses		05411 Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8250	Storage well royalties		04580 Building Lease/Rents Capitalized	0.00	0.00	0.00	0.00	0.00	18.47	0.00	18.47
8250	Storage well royalties		04581 Building Lease/Rents	(68.88)	(10.99)	0.00	(14.69)	(46.74)	(346.57)	(74.53)	(562.40)
8250	Storage well royalties		04590 Utilities	363.00	74.00	0.00	80.00	170.00	1,025.00	371.95	2,083.95
8250	Storage well royalties		07590 Misc General Expense	3,880.01	2,339.23	2,016.45	793.25	292.00	227.05	74.33	9,622.32
8310	Storage-Maintenance of structures and ic		02005 Non-Inventories Supplies	353.26	376.87	309.42	120.84	83.13	31.73	0.00	1,275.25
8340	Maintenance of compressor station equip		01000 Non-project Labor	0.00	0.00	0.00	0.00	0.00	57.51	0.00	57.51
8340	Maintenance of compressor station equip		01008 Expense Labor Accrual	600.73	440.22	479.62	598.28	369.60	133.46	3,140.48	5,762.39
8340	Maintenance of compressor station equip		02005 Non-Inventories Supplies	20.23	9.94	57.81	101.36	(84.43)	(104.72)	443.33	443.52
8350	Maintenance of measuring and regulating		01000 Non-project Labor	0.00	0.00	7.21	55.59	0.00	0.00	966.96	1,029.76
8350	Maintenance of measuring and regulating		01008 Expense Labor Accrual	0.00	0.00	0.00	436.16	545.20	0.00	0.00	981.36
8350	Maintenance of measuring and regulating		02005 Non-Inventories Supplies	0.00	0.00	0.00	196.27	76.33	(272.60)	0.00	0.00
8360	Processing-Maintenance of purification e		01000 Non-project Labor	1,867.96	0.00	0.00	636.23	571.59	91.40	18.01	1,317.23
8360	Processing-Maintenance of purification e		01008 Expense Labor Accrual	311.33	(311.33)	0.00	0.00	0.00	0.00	0.00	1,867.96
8360	Processing-Maintenance of purification e		02005 Non-Inventories Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Transmission-Operation supervision and		01000 Non-project Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
8500	Transmission-Operation supervision and		01008 Expense Labor Accrual	4,685.40	3,123.60	1,561.79	3,123.60	3,025.99	3,123.60	4,685.40	23,329.38
8500	Transmission-Operation supervision and		05411 Meals and Entertainment	(843.37)	0.00	(234.27)	858.99	107.38	361.16	(1,093.26)	(843.37)
8500	Transmission-Operation supervision and		05413 Transportation	0.00	0.00	0.00	33.00	0.00	10.75	0.00	43.75
8500	Transmission-Operation supervision and		05414 Lodging	0.00	0.00	58.30	0.00	0.00	502.10	0.00	560.40
8500	Transmission-Operation supervision and		05417 Club Dues - Deductible	0.00	0.00	0.00	580.40	0.00	285.88	0.00	866.28
8500	Transmission-Operation supervision and		05419 Misc Employee Expense	0.00	0.00	0.00	242.00	0.00	0.00	0.00	242.00
8560	Mains expenses		01000 Non-project Labor	0.00	0.00	0.00	0.00	0.00	16.00	0.00	16.00
8560	Mains expenses		01008 Expense Labor Accrual	16,769.59	16,648.20	14,136.18	15,783.11	13,905.79	12,963.18	19,317.46	109,523.51
8560	Mains expenses		02001 Inventory Materials	(6,654.44)	1,367.12	785.61	2,154.74	(149.50)	825.01	(4,558.33)	(6,229.79)
8560	Mains expenses		02004 Warehouse Loading Charge	0.00	0.00	0.00	14.10	0.00	0.00	0.00	14.10
8560	Mains expenses		02005 Non-Inventories Supplies	0.00	0.00	0.00	1.97	0.00	0.00	0.00	1.97
8560	Mains expenses		03003 Capitalized transportation costs	1,165.44	307.97	2,136.33	744.75	1,677.34	2,260.58	1,133.27	9,425.68
8560	Mains expenses		03004 Vehicle Expense	0.00	0.00	0.00	0.00	0.00	(52.87)	0.00	(52.87)
8560	Mains expenses		04302 Heavy Equipment	0.00	0.00	0.00	0.00	0.00	156.38	0.00	156.38
8560	Mains expenses		04307 Heavy Equipment Capitalized	0.00	0.00	0.00	0.00	0.00	0.00	433.06	433.06
8560	Mains expenses		04413 #N/A	0.00	0.00	0.00	0.00	0.00	0.00	(368.10)	(368.10)
8560	Mains expenses		04590 Utilities	0.00	0.00	0.00	403.21	0.00	0.00	0.00	403.21
8560	Mains expenses		04599 Capitalized Utility Costs	1,353.30	984.81	1,787.24	1,039.32	1,210.42	1,052.23	1,333.00	8,760.32
8560	Mains expenses		04889 Land Rights	(565.92)	(401.94)	(763.41)	(473.84)	(522.92)	(519.62)	(703.90)	(3,951.55)
8560	Mains expenses		05411 Meals and Entertainment	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
8560	Mains expenses		05412 Spousal & Dependent Travel	81.90	0.00	130.17	0.00	17.05	0.00	110.61	339.73
8560	Mains expenses		05413 Transportation	0.00	0.00	61.22	0.00	0.00	0.00	0.00	61.22
8560	Mains expenses		05414 Lodging	0.00	0.00	0.00	0.00	0.00	0.00	135.30	135.30
8560	Mains expenses		06111 Contract Labor	109.08	0.00	88.61	0.00	0.00	0.00	352.56	550.25
8560	Mains expenses		07443 Uniforms	3,394.12	219.38	4,057.69	0.00	1,593.89	6,915.15	4,684.28	20,864.51
8560	Mains expenses			0.00	0.00	0.00	37.76	0.00	0.00	79.21	116.97

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8560	Mains expenses	07444	Uniforms Capitalized	0.00	0.00	0.00	(6.93)	0.00	0.00	(15.87)	(22.80)
8570	Transmission-Measuring and regulating	01000	Non-project Labor	9,228.28	3,075.43	5,259.06	4,437.26	3,466.56	2,405.28	6,696.86	34,568.73
8570	Transmission-Measuring and regulating	01008	Expense Labor Accrual	(1,488.31)	(769.19)	1,071.81	156.10	(263.49)	(290.11)	(327.03)	(1,910.72)
8570	Transmission-Measuring and regulating	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	358.99	0.00	358.99
8570	Transmission-Measuring and regulating	02004	Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	50.26	0.00	50.26
8570	Transmission-Measuring and regulating	02005	Non-Inventory Supplies	82.24	109.71	58.56	22.00	734.97	97.11	0.00	1,104.59
8570	Transmission-Measuring and regulating	04590	Utilities	1,492.15	739.51	354.66	710.05	373.82	536.61	391.58	4,598.38
8570	Transmission-Measuring and regulating	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	162.79	0.00	0.00	162.79
8570	Transmission-Measuring and regulating	05412	Spousal & Dependent Travel	0.00	0.00	30.86	0.00	0.00	0.00	0.00	30.86
8570	Transmission-Measuring and regulating	06111	Contract Labor	0.00	0.00	0.00	0.00	0.00	4,395.60	0.00	4,395.60
8630	Transmission-Maintenance of mains	01000	Non-project Labor	4,831.59	4,081.86	2,936.22	2,016.12	3,541.68	2,926.38	3,092.10	23,425.95
8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	(709.02)	215.20	7.21	(120.43)	863.59	(15.01)	(1,240.48)	(998.94)
8630	Transmission-Maintenance of mains	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	279.81	0.00	279.81
8630	Transmission-Maintenance of mains	02004	Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	39.17	0.00	39.17
8630	Transmission-Maintenance of mains	02005	Non-Inventory Supplies	0.00	0.00	0.00	3.13	0.00	128.34	23.28	154.75
8650	Transmission-Maintenance of measuring	01000	Non-project Labor	0.00	0.00	0.00	0.00	1,035.88	0.00	0.00	1,035.88
8650	Transmission-Maintenance of measuring	01008	Expense Labor Accrual	(146.19)	0.00	0.00	0.00	517.94	(517.94)	0.00	(146.19)
8650	Transmission-Maintenance of measuring	02001	Inventory Materials	0.00	0.00	0.00	0.00	0.00	0.00	187.67	187.67
8650	Transmission-Maintenance of measuring	02004	Warehouse Loading Charge	0.00	0.00	0.00	0.00	0.00	0.00	26.27	26.27
8650	Transmission-Maintenance of measuring	02005	Non-Inventory Supplies	71.00	0.00	0.00	5.98	0.00	0.00	0.00	76.98
8670	Transmission-Maintenance of other equip	06111	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	7,606.52	7,606.52
8700	Distribution-Operation supervision and e	01000	Non-project Labor	106,589.21	73,276.83	74,140.50	72,256.15	77,128.76	81,459.22	82,454.12	567,304.79
8700	Distribution-Operation supervision and e	01001	Capital Labor	470,740.63	313,636.02	304,819.89	323,362.89	332,977.46	375,125.14	549,655.47	2,670,317.50
8700	Distribution-Operation supervision and e	01002	Capital Labor Contra	(476,102.19)	(317,968.26)	(304,862.92)	(325,265.42)	(334,522.28)	(381,482.90)	(563,758.08)	(2,703,962.05)
8700	Distribution-Operation supervision and e	01006	O&M Project Labor and Contra	0.00	0.00	246.88	0.00	1,337.40	(840.75)	263.38	1,006.91
8700	Distribution-Operation supervision and e	01008	Expense Labor Accrual	(27,855.60)	554.36	8,098.47	6,097.58	5,380.42	12,081.15	(36,234.49)	(31,878.11)
8700	Distribution-Operation supervision and e	01011	Capital Labor Transfer In	289,709.37	164,691.73	141,055.51	172,676.22	169,723.26	193,552.60	289,590.09	1,420,998.78
8700	Distribution-Operation supervision and e	01012	Capital Labor Transfer Out	(287,936.26)	(160,359.49)	(137,424.03)	(170,773.69)	(169,041.20)	(186,332.08)	(275,487.48)	(1,387,354.23)
8700	Distribution-Operation supervision and e	01013	Expense Labor Transfer In	0.00	0.00	1,585.57	0.00	0.00	994.79	263.38	2,843.74
8700	Distribution-Operation supervision and e	01014	Expense Labor Transfer Out	0.00	0.00	(246.88)	0.00	(1,337.40)	840.75	(263.38)	(1,006.91)
8700	Distribution-Operation supervision and e	02001	Inventory Materials	0.00	0.00	605.47	0.00	51.92	7.53	0.00	664.92
8700	Distribution-Operation supervision and e	02004	Warehouse Loading Charge	0.00	0.00	84.77	0.00	7.27	1.05	0.00	93.09
8700	Distribution-Operation supervision and e	02005	Non-Inventory Supplies	267.99	18.87	689.86	213.78	1,227.51	1,127.42	70.19	3,615.62
8700	Distribution-Operation supervision and e	03003	Capitalized transportation costs	0.00	(54.98)	(8.29)	(56.76)	(71.43)	(5.91)	(14.16)	(211.53)
8700	Distribution-Operation supervision and e	03004	Vehicle Expense	0.00	160.17	172.79	104.32	151.00	13.95	29.73	631.96
8700	Distribution-Operation supervision and e	04021	Promo Other, Misc	0.00	0.00	64.44	0.00	0.00	228.70	0.00	293.14
8700	Distribution-Operation supervision and e	04040	Community Rel&Trade Shows	0.00	0.00	0.00	0.00	0.00	133.75	240.85	374.60
8700	Distribution-Operation supervision and e	04044	Advertising	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
8700	Distribution-Operation supervision and e	04046	Customer Relations & Assist	278.25	0.00	197.97	0.00	0.00	0.00	0.00	476.22
8700	Distribution-Operation supervision and e	04201	Software Maintenance	120.80	120.80	66.10	120.80	120.80	120.80	120.80	790.90
8700	Distribution-Operation supervision and e	04302	Heavy Equipment	9.00	0.00	0.00	0.00	0.00	0.00	156.03	165.03
8700	Distribution-Operation supervision and e	04307	Heavy Equipment Capitalized	(7.65)	0.00	0.00	0.00	0.00	0.00	(132.63)	(140.28)
8700	Distribution-Operation supervision and e	04582	Building Maintenance	10.39	0.00	49.22	0.00	0.00	0.00	0.00	59.61
8700	Distribution-Operation supervision and e	04590	Utilities	6,629.23	6,234.96	6,320.58	5,277.57	4,822.55	7,986.57	8,817.01	46,088.47
8700	Distribution-Operation supervision and e	04592	Misc Rents	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
8700	Distribution-Operation supervision and e	04599	Capitalized Utility Costs	(2,875.65)	(2,590.56)	(2,863.69)	(2,286.85)	(2,169.82)	(4,119.36)	(4,460.13)	(21,366.06)
8700	Distribution-Operation supervision and e	05010	Office Supplies	3,201.28	871.01	10,638.90	3,639.79	1,801.34	9,131.61	3,132.35	32,416.28
8700	Distribution-Operation supervision and e	05111	Postage/Delivery Services	230.46	22.63	185.62	299.84	221.10	933.84	248.39	2,141.88
8700	Distribution-Operation supervision and e	05310	Monthly Lines and service	9,272.47	7,503.17	4,278.07	30,120.92	5,827.80	5,610.33	6,195.78	68,808.54
8700	Distribution-Operation supervision and e	05316	Telecom Maintenance & Repair	0.00	6,500.00	(136.90)	0.00	0.00	0.00	0.00	6,363.10
8700	Distribution-Operation supervision and e	05323	Measurement & Meter Reading	478.96	436.50	211.16	432.16	375.99	430.16	346.18	2,711.11
8700	Distribution-Operation supervision and e	05331	WAN/LAN/Internet Service	3,697.37	987.30	757.38	1,964.09	2,058.36	2,044.21	2,013.82	13,522.53
8700	Distribution-Operation supervision and e	05364	Cellular, radio, pager charges	(14.47)	8.54	(0.16)	0.00	0.19	(1.33)	(0.01)	(7.24)
8700	Distribution-Operation supervision and e	05373	Cell svc-field technicians	19,249.60	8,952.58	7,990.84	7,807.73	9,128.35	9,471.46	9,986.94	72,587.50
8700	Distribution-Operation supervision and e	05374	Cell svc-field tech supervisors	3,544.41	1,633.73	1,458.23	1,424.81	1,665.82	1,704.98	1,797.78	13,229.76
8700	Distribution-Operation supervision and e	05375	Cell service-all others	4,387.02	2,327.26	2,077.24	2,029.64	2,372.96	2,463.33	2,597.41	18,254.86
8700	Distribution-Operation supervision and e	05377	Cell phone equipment and accessories	0.00	0.00	95.56	21.19	0.00	47.22	0.00	163.97
8700	Distribution-Operation supervision and e	05399	Capitalized Telecom Costs	(16,915.89)	(11,506.07)	(7,297.58)	(19,706.32)	(9,535.07)	(10,259.90)	(11,142.00)	(86,362.83)
8700	Distribution-Operation supervision and e	05411	Meals and Entertainment	2,788.45	5,407.18	5,746.81	4,766.26	4,556.21	7,348.80	677.78	31,291.49
8700	Distribution-Operation supervision and e	05412	Spousal & Dependent Travel	891.86	0.00	0.00	0.00	0.00	489.95	20.00	1,401.81
8700	Distribution-Operation supervision and e	05413	Transportation	355.47	245.10	17.42	360.60	195.88	544.74	592.21	2,311.42
8700	Distribution-Operation supervision and e	05414	Lodging	1,070.40	2,131.21	3,731.46	3,302.50	8,547.71	9,513.66	6,935.94	35,232.88
8700	Distribution-Operation supervision and e	05417	Club Dues - Deductible	62.50	0.00	150.00	0.00	511.04	0.00	0.00	723.54
8700	Distribution-Operation supervision and e	05419	Misc Employee Expense	100.00	0.00	0.00	50.00	122.86	6.88	18,492.49	18,772.23
8700	Distribution-Operation supervision and e	05420	Employee Development	39.98	0.00	0.00	725.00	0.00	0.00	0.00	764.98
8700	Distribution-Operation supervision and e	05421	Training	139.56	0.00	978.88	23.50	1,650.00	0.00	0.00	2,791.94
8700	Distribution-Operation supervision and e	05425	Regulatory Compliance Training	0.00	0.00	0.00	0.00	50.31	0.00	0.00	50.31
8700	Distribution-Operation supervision and e	05427	Technical (Job Skills) Training	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8700	Distribution-Operation supervision and e	06111	Contract Labor	1,700.00	2,438.67	0.00	0.00	21,000.00	0.00	0.00	25,138.67
8700	Distribution-Operation supervision and e	06121	Legal	0.00	0.00	260.00	1,099.00	522.10	1,850.55	0.00	3,731.65
8700	Distribution-Operation supervision and e	07499	Misc Employee Welfare Exp	(55.00)	144.18	1,193.53	7.89	165.65	0.00	6.65	1,462.90
8700	Distribution-Operation supervision and e	07590	Misc General Expense	2,202.99	12,198.15	2,650.40	2,708.02	816.05	623.65	1,409.74	22,609.00
8700	Distribution-Operation supervision and e	09911	Reimbursements	(3,856.38)	0.00	0.00	(7,145.29)	0.00	0.00	(1,610.17)	(12,611.84)
8710	Distribution load dispatching	04590	Utilities	26.89	41.57	24.98	62.04	20.88	50.93	47.78	275.07
8740	Mains and Services Expenses	01000	Non-project Labor	172,422.45	134,725.43	111,652.94	96,451.40	102,547.58	100,148.15	153,119.94	871,067.89
8740	Mains and Services Expenses	01008	Expense Labor Accrual	(45,739.62)	4,944.32	5,397.15	4,324.59	7,870.70	8,815.06	(34,568.90)	(48,956.70)
8740	Mains and Services Expenses	02001	Inventory Materials	2,952.28	1,934.21	3,620.19	2,350.93	384.97	2,679.70	7,620.30	21,542.58
8740	Mains and Services Expenses	02004	Warehouse Loading Charge	413.32	270.80	506.82	329.13	53.90	375.16	1,066.83	3,015.96
8740	Mains and Services Expenses	02005	Non-Inventory Supplies	14,371.15	6,762.16	20,189.22	13,244.37	2,361.63	28,708.29	15,364.29	101,001.11
8740	Mains and Services Expenses	03002	Vehicle Lease Payments	63,733.35	61,221.81	44,416.50	53,130.94	52,352.93	51,975.85	39,676.96	366,508.34
8740	Mains and Services Expenses	03003	Capitalized transportation costs	(53,362.06)	(46,902.22)	(47,365.81)	(58,863.07)	(61,169.26)	(64,403.72)	(68,343.56)	(400,409.70)
8740	Mains and Services Expenses	03004	Vehicle Expense	65,878.25	55,924.98	67,272.39	83,931.14	86,842.80	76,332.13	88,290.12	524,471.81
8740	Mains and Services Expenses	04001	Safety, Newspaper	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
8740	Mains and Services Expenses	04018	Safety	0.00	226.06	0.00	0.00	0.00	305.38	0.00	531.44
8740	Mains and Services Expenses	04301	Equipment Lease	22,635.63	17,515.09	28,105.69	18,477.69	17,447.15	20,238.22	4,947.03	129,366.50
8740	Mains and Services Expenses	04302	Heavy Equipment	9,542.67	(100.89)	3,798.40	12,034.84	14,763.18	31,011.48	12,612.94	83,662.62
8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(27,351.56)	(14,802.07)	(27,118.48)	(25,935.65)	(27,378.78)	(43,562.25)	(14,925.97)	(181,074.76)
8740	Mains and Services Expenses	04582	Building Maintenance	369.87	21.60	0.00	122.00	0.00	0.00	0.00	513.47
8740	Mains and Services Expenses	04590	Utilities	3,799.24	4,538.93	3,040.45	2,831.39	3,174.68	3,135.78	4,683.91	25,204.38
8740	Mains and Services Expenses	05010	Office Supplies	2,284.53	0.00	4,110.32	106.47	0.00	2,760.91	2,234.23	11,496.46
8740	Mains and Services Expenses	05111	Postage/Delivery Services	64.32	51.83	846.37	136.16	391.53	119.46	50.99	1,660.66
8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	0.00	0.01	(0.01)	0.00	0.00	(0.01)	0.01	0.00
8740	Mains and Services Expenses	05373	Cell svc-field technicians	103.73	42.52	0.01	0.00	0.00	101.71	(0.01)	247.96
8740	Mains and Services Expenses	05374	Cell svc-field tech supervisors	19.10	7.76	0.00	0.00	0.00	18.31	0.00	45.17
8740	Mains and Services Expenses	05375	Cell service-all others	23.64	11.05	0.00	0.00	0.00	26.46	0.00	61.15
8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	0.00	0.00	29.90	0.00	0.00	0.00	0.00	29.90
8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(66.84)	(26.60)	(13.98)	0.00	0.00	(74.18)	0.00	(181.60)
8740	Mains and Services Expenses	05411	Meals and Entertainment	173.26	350.28	706.06	736.71	794.23	1,120.53	515.18	4,396.25
8740	Mains and Services Expenses	05413	Transportation	116.74	0.00	667.20	0.00	1,207.52	20.35	30.13	2,041.94
8740	Mains and Services Expenses	05414	Lodging	98.03	759.70	2,841.78	1,216.42	1,549.51	806.04	1,918.61	9,190.09
8740	Mains and Services Expenses	05417	Club Dues - Deductible	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00
8740	Mains and Services Expenses	05419	Misc Employee Expense	75.00	0.00	116.00	0.00	0.00	539.36	5.65	736.01
8740	Mains and Services Expenses	05420	Employee Development	0.00	0.00	0.00	0.00	0.00	928.64	0.00	928.64
8740	Mains and Services Expenses	05421	Training	0.00	0.00	0.00	812.56	0.00	100.00	232.16	1,144.72
8740	Mains and Services Expenses	05426	Safety Training	0.00	0.00	48.97	0.00	0.00	0.00	0.00	48.97
8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	100.00	0.00	0.00	375.00	0.00	604.32	0.00	1,079.32
8740	Mains and Services Expenses	06111	Contract Labor	20,573.75	6,046.68	24,797.14	14,351.85	15,110.01	15,313.60	24,136.33	120,329.36
8740	Mains and Services Expenses	07120	Environmental & Safety	1,495.67	31.80	475.51	924.68	285.80	1,658.46	441.14	5,313.06
8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	67.25	50.00	48.19	130.00	0.00	0.00	0.00	295.44
8740	Mains and Services Expenses	07590	Misc General Expense	268.91	0.00	446.69	1,028.27	17.13	912.34	0.00	2,673.34
8750	Distribution-Measuring and regulating st	01000	Non-project Labor	18,056.12	10,914.05	9,753.25	8,954.55	10,515.20	9,696.85	13,336.23	81,226.25
8750	Distribution-Measuring and regulating st	01008	Expense Labor Accrual	(2,840.55)	(280.84)	685.12	1,228.06	615.91	1,228.06	560.50	(3,595.39)
8750	Distribution-Measuring and regulating st	02001	Inventory Materials	64.56	51.89	90.01	59.16	157.17	138.14	197.99	758.92
8750	Distribution-Measuring and regulating st	02004	Warehouse Loading Charge	9.04	7.26	12.60	8.28	22.00	19.34	27.72	106.24
8750	Distribution-Measuring and regulating st	02005	Non-Inventory Supplies	2,038.04	266.04	1,374.97	457.43	3,966.97	1,437.34	5,869.62	15,410.41
8750	Distribution-Measuring and regulating st	03003	Capitalized transportation costs	0.00	0.00	(9.07)	0.00	0.00	0.00	0.00	(9.07)
8750	Distribution-Measuring and regulating st	03004	Vehicle Expense	0.00	0.00	44.62	0.00	0.00	0.00	0.00	44.62
8750	Distribution-Measuring and regulating st	04582	Building Maintenance	0.00	0.00	210.00	460.00	0.00	0.00	2,624.00	3,294.00
8750	Distribution-Measuring and regulating st	04590	Utilities	53.61	66.48	115.69	0.00	57.95	53.31	70.94	417.98
8750	Distribution-Measuring and regulating st	05411	Meals and Entertainment	0.00	8.26	212.07	77.92	0.00	187.76	124.19	610.20
8750	Distribution-Measuring and regulating st	05412	Spousal & Dependent Travel	0.00	0.00	9.13	0.00	0.00	0.00	0.00	9.13
8750	Distribution-Measuring and regulating st	05413	Transportation	0.00	0.00	91.26	0.00	0.00	0.00	0.00	91.26
8750	Distribution-Measuring and regulating st	05414	Lodging	0.00	0.00	628.15	0.00	0.00	56.03	121.40	805.58
8750	Distribution-Measuring and regulating st	05417	Club Dues - Deductible	18.34	52.00	0.00	0.00	0.00	0.00	0.00	70.34
8750	Distribution-Measuring and regulating st	05421	Training	0.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00
8750	Distribution-Measuring and regulating st	05427	Technical (Job Skills) Training	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
8750	Distribution-Measuring and regulating st	07590	Misc General Expense	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
8760	Distribution-Measuring and regulating st	01000	Non-project Labor	15,112.73	8,836.28	10,032.50	9,964.23	7,965.72	7,374.21	14,064.67	73,350.34
8760	Distribution-Measuring and regulating st	01008	Expense Labor Accrual	(2,162.22)	(309.71)	1,302.29	972.53	(501.04)	441.67	(2,080.42)	(2,336.90)
8760	Distribution-Measuring and regulating st	02001	Inventory Materials	382.05	524.06	828.89	445.31	200.34	601.92	1,327.83	4,310.40
8760	Distribution-Measuring and regulating st	02004	Warehouse Loading Charge	53.49	73.37	116.04	62.34	28.04	84.27	185.89	603.44
8760	Distribution-Measuring and regulating st	02005	Non-Inventory Supplies	234.40	0.00	1,494.75	43.21	0.00	1,291.72	350.00	3,414.08
8760	Distribution-Measuring and regulating st	05411	Meals and Entertainment	0.00	0.00	188.44	0.00	0.00	58.44	0.00	246.88
8760	Distribution-Measuring and regulating st	05413	Transportation	0.00	0.00	91.26	0.00	0.00	0.00	0.00	91.26
8760	Distribution-Measuring and regulating st	05414	Lodging	0.00	0.00	301.78	0.00	0.00	0.00	121.41	423.19
8760	Distribution-Measuring and regulating st	05427	Technical (Job Skills) Training	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8760	Distribution-Measuring and regulating st	07590	Misc General Expense	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
8770	Distribution-Measuring and regulating st	01000	Non-project Labor	9,357.45	6,340.21	2,581.44	3,314.87	3,944.48	5,213.63	8,724.28	39,476.36
8770	Distribution-Measuring and regulating st	01008	Expense Labor Accrual	(2,128.92)	25.48	(681.55)	588.19	480.55	1,155.94	(1,674.13)	(2,234.44)
8770	Distribution-Measuring and regulating st	02001	Inventory Materials	732.88	861.87	1,422.63	907.13	101.26	1,026.40	2,646.53	7,698.70
8770	Distribution-Measuring and regulating st	02004	Warehouse Loading Charge	102.61	120.66	199.17	127.01	14.17	143.71	370.51	1,077.84
8770	Distribution-Measuring and regulating st	02005	Non-Inventory Supplies	1,121.88	3,633.08	261.92	226.85	0.00	3,489.62	1,076.88	9,810.23
8770	Distribution-Measuring and regulating st	04580	Building Lease/Rents Capitalized	0.00	0.00	(4,065.41)	0.00	0.00	0.00	0.00	(4,065.41)
8770	Distribution-Measuring and regulating st	04581	Building Lease/Rents	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
8770	Distribution-Measuring and regulating st	04582	Building Maintenance	0.00	0.00	0.00	0.00	120.00	300.00	820.00	1,240.00
8770	Distribution-Measuring and regulating st	04590	Utilities	633.51	717.64	496.70	534.85	390.52	282.03	255.45	3,310.70
8770	Distribution-Measuring and regulating st	04592	Misc Rents	20,100.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	100.00
8770	Distribution-Measuring and regulating st	06111	Contract Labor	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
8770	Distribution-Measuring and regulating st	07590	Misc General Expense	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
8780	Meter and house regulator expenses	01000	Non-project Labor	129,109.40	87,392.30	77,354.44	74,505.87	68,246.37	62,734.41	88,972.57	588,315.36
8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(44,855.97)	329.86	5,225.96	6,453.58	595.58	3,517.43	(22,811.88)	(51,545.44)
8780	Meter and house regulator expenses	02001	Inventory Materials	841.97	652.81	1,376.58	938.26	158.30	1,190.94	2,051.35	7,210.21
8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	117.88	91.39	192.72	131.36	22.15	166.73	287.18	1,009.41
8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	5.82	0.00	90.45	0.00	13.00	185.82	199.85	494.94
8780	Meter and house regulator expenses	04302	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	104.08	104.08
8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	0.00	0.00	0.00	0.00	0.00	0.00	(88.47)	(88.47)
8780	Meter and house regulator expenses	04590	Utilities	1,594.65	930.53	1,385.51	308.99	561.48	737.06	820.12	6,338.34
8780	Meter and house regulator expenses	05010	Office Supplies	927.36	254.72	955.65	840.51	0.00	859.73	456.83	4,294.80
8780	Meter and house regulator expenses	05411	Meals and Entertainment	103.53	83.41	30.38	511.94	519.92	37.82	413.27	1,700.27
8780	Meter and house regulator expenses	05413	Transportation	123.22	55.55	0.00	0.00	80.22	20.35	31.57	310.91
8780	Meter and house regulator expenses	05414	Lodging	0.00	0.00	0.00	0.00	0.00	0.00	573.88	573.88
8780	Meter and house regulator expenses	05419	Misc Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	110.92	110.92
8780	Meter and house regulator expenses	05427	Technical (Job Skills) Training	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
8780	Meter and house regulator expenses	06111	Contract Labor	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00	(121.00)
8780	Meter and house regulator expenses	07590	Misc General Expense	383.85	0.00	0.00	0.00	0.00	0.00	0.00	383.85
8790	Customer installations expenses	01000	Non-project Labor	7,543.45	6,973.18	5,171.55	5,498.61	3,624.28	4,294.79	3,996.64	37,102.50
8790	Customer installations expenses	01008	Expense Labor Accrual	(3,192.44)	486.07	66.74	664.34	(662.22)	764.71	(1,910.77)	(3,783.57)
8790	Customer installations expenses	02005	Non-Inventory Supplies	2.48	314.53	75.66	355.52	0.00	426.57	12.74	1,187.50
8790	Customer installations expenses	05010	Office Supplies	0.00	0.00	0.00	0.00	0.00	16.82	0.00	16.82
8800	Distribution-Other expenses	01000	Non-project Labor	226.84	767.52	1,120.39	1,436.03	665.08	546.70	3,435.29	8,197.85
8800	Distribution-Other expenses	01008	Expense Labor Accrual	37.81	154.07	200.26	254.07	(313.67)	(4.52)	244.53	572.55
8800	Distribution-Other expenses	02005	Non-Inventory Supplies	33.08	0.00	424.66	9.51	0.00	209.34	124.00	800.59
8800	Distribution-Other expenses	04001	Safety, Newspaper	0.00	0.00	170.90	78.00	0.00	0.00	0.00	248.90
8800	Distribution-Other expenses	04044	Advertising	0.00	0.00	0.00	0.00	0.00	107.90	0.00	107.90
8800	Distribution-Other expenses	05111	Postage/Delivery Services	384.25	189.99	842.37	247.62	77.33	299.73	63.43	2,104.72
8800	Distribution-Other expenses	07510	Association Dues	0.00	0.00	20.00	200.00	50.00	111.84	0.00	381.84
8800	Distribution-Other expenses	07590	Misc General Expense	0.00	0.00	56.73	350.00	0.00	300.00	0.00	706.73
8810	Distribution-Rents	01000	Non-project Labor	472.95	189.18	220.71	378.36	0.00	0.00	0.00	1,261.20
8810	Distribution-Rents	01008	Expense Labor Accrual	(85.13)	(31.53)	29.95	93.01	(170.26)	0.00	0.00	(163.96)
8810	Distribution-Rents	02005	Non-Inventory Supplies	13.67	0.00	6.10	65.65	0.00	35.98	0.00	121.40
8810	Distribution-Rents	04302	Heavy Equipment	22.43	0.00	0.00	0.00	0.00	3.78	0.00	26.21
8810	Distribution-Rents	04307	Heavy Equipment Capitalized	(19.07)	0.00	0.00	0.00	0.00	(3.21)	0.00	(22.28)
8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(28,630.48)	(24,605.06)	(28,513.07)	(26,891.36)	(25,485.67)	(39,213.63)	(40,131.10)	(213,470.37)
8810	Distribution-Rents	04581	Building Lease/Rents	70,999.02	63,157.21	67,772.20	62,870.78	57,984.78	77,438.63	76,853.63	477,076.25
8810	Distribution-Rents	04582	Building Maintenance	12,984.21	10,945.84	16,266.04	15,133.13	8,205.07	14,842.34	15,539.28	93,915.91
8810	Distribution-Rents	04585	Railroad easements and crossings	0.00	0.00	611.88	15.00	15.00	0.00	0.00	641.88
8810	Distribution-Rents	04590	Utilities	812.91	90.00	792.83	707.78	395.57	860.24	1,297.50	4,956.83
8810	Distribution-Rents	04599	Capitalized Utility Costs	(6,293.55)	(4,899.65)	(8,089.12)	(7,334.48)	(4,036.01)	(8,547.23)	(9,661.44)	(48,861.48)
8810	Distribution-Rents	05010	Office Supplies	170.17	0.00	311.81	0.00	0.00	0.00	0.00	481.98
8850	Distribution-Maintenance supervision an	05111	Postage/Delivery Services	52.35	0.00	543.65	130.04	0.00	36.25	511.62	1,273.91
8860	Distribution-Maintenance of structures as	04582	Building Maintenance	1,547.09	372.39	411.85	1,837.48	1,745.43	98.24	536.88	6,549.36
8870	Distribution-Maint of mains	01000	Non-project Labor	1,612.19	1,577.54	1,168.08	133.01	1,630.50	204.77	3,442.78	9,768.87
8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(404.23)	125.69	14.45	(348.98)	755.41	(692.39)	450.93	(99.12)
8870	Distribution-Maint of mains	02001	Inventory Materials	27.11	134.14	29.90	165.73	52.63	113.25	135.50	658.26
8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	3.80	18.78	4.19	23.20	7.37	15.86	18.97	92.17
8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	54.35	0.00	0.00	145.96	(8.26)	520.65	0.00	712.70
8870	Distribution-Maint of mains	04585	Railroad easements and crossings	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8870	Distribution-Maint of mains	06111	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00	1,048.00
8890	Maintenance of measuring and regulating	01000	Non-project Labor	0.00	0.00	0.00	885.95	1,099.80	763.75	1,771.90	4,521.40
8890	Maintenance of measuring and regulating	01008	Expense Labor Accrual	0.00	0.00	0.00	398.68	151.22	(91.65)	(162.93)	295.32
8890	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	0.00	302.00	0.00	0.00	1,575.33	2,636.76	0.00	4,514.09
8900	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	303.94	318.97	0.00	0.00	522.53	3,138.67	0.00	4,284.11
8910	Maintenance of measuring and regulating	02005	Non-Inventory Supplies	209.49	300.00	0.00	0.00	111.68	687.67	0.00	1,308.84
8910	Maintenance of measuring and regulating	06111	Contract Labor	0.00	0.00	0.00	0.00	0.00	5,399.00	0.00	5,399.00

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
8920	Maintenance of services	01000	Non-project Labor	5,336.37	4,164.97	2,117.86	2,612.50	2,559.23	2,526.69	4,536.85	23,854.47
8920	Maintenance of services	01008	Expense Labor Accrual	(756.33)	151.86	(300.00)	434.38	103.99	236.39	(759.87)	(889.58)
8920	Maintenance of services	02005	Non-Inventory Supplies	0.00	0.00	0.00	437.00	0.00	0.00	0.00	437.00
8920	Maintenance of services	05411	Meals and Entertainment	0.00	17.83	0.00	0.00	0.00	0.00	0.00	17.83
8930	Maintenance of meters and house regulat	01000	Non-project Labor	287.36	0.00	836.40	35.08	200.00	0.00	0.00	1,358.84
8930	Maintenance of meters and house regulat	01008	Expense Labor Accrual	(170.43)	(47.89)	292.74	(276.95)	84.21	(100.00)	0.00	(218.32)
8930	Maintenance of meters and house regulat	02005	Non-Inventory Supplies	0.00	63.14	(1.88)	0.00	0.00	0.00	0.00	61.26
8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	674.69	0.00	2,976.37	959.91	0.00	2,109.46	2,139.59	8,860.02
8940	Distribution-Maintenance of other equip	04302	Heavy Equipment	74.45	0.00	0.00	147.20	0.00	202.10	0.00	423.75
8940	Distribution-Maintenance of other equip	04307	Heavy Equipment Capitalized	(63.28)	0.00	0.00	(125.12)	0.00	(171.79)	0.00	(360.19)
8940	Distribution-Maintenance of other equip	05373	Cell svc-field technicians	574.13	424.10	423.35	424.51	423.35	1,739.62	616.39	4,625.45
8940	Distribution-Maintenance of other equip	05374	Cell svc-field tech supervisors	0.00	0.00	0.00	0.00	0.00	30.47	0.00	30.47
8940	Distribution-Maintenance of other equip	05375	Cell service-all others	0.00	0.00	0.00	0.00	0.00	44.03	0.00	44.03
8940	Distribution-Maintenance of other equip	05399	Capitalized Telecom Costs	(262.00)	(183.88)	(197.94)	(197.90)	(202.08)	(918.78)	(319.89)	(2,282.47)
9020	Customer accounts-Meter reading expen	01000	Non-project Labor	100,220.92	66,669.64	63,196.54	66,838.29	68,421.73	44,314.14	65,764.85	475,426.11
9020	Customer accounts-Meter reading expen	01008	Expense Labor Accrual	(24,196.95)	(56.07)	5,451.39	7,958.44	4,133.64	(7,622.40)	(15,627.65)	(29,939.60)
9020	Customer accounts-Meter reading expen	02005	Non-Inventory Supplies	21.19	2,481.22	1,439.54	329.55	0.00	891.08	739.45	5,902.03
9020	Customer accounts-Meter reading expen	03003	Capitalized transportation costs	0.00	0.00	(10.14)	0.00	0.00	0.00	0.00	(10.14)
9020	Customer accounts-Meter reading expen	03004	Vehicle Expense	0.00	0.00	29.74	0.00	0.00	0.00	0.00	29.74
9020	Customer accounts-Meter reading expen	04590	Utilities	17.04	90.20	58.93	41.28	28.22	26.10	0.00	261.77
9020	Customer accounts-Meter reading expen	05010	Office Supplies	0.00	0.00	0.00	154.71	0.00	0.00	38.13	192.84
9020	Customer accounts-Meter reading expen	05111	Postage/Delivery Services	9.85	0.00	0.00	0.00	0.00	0.00	0.00	9.85
9020	Customer accounts-Meter reading expen	05411	Meals and Entertainment	141.14	208.24	23.21	453.92	115.84	658.08	92.19	1,692.62
9020	Customer accounts-Meter reading expen	05413	Transportation	393.01	844.74	486.20	1,290.78	911.75	209.55	0.00	4,136.03
9020	Customer accounts-Meter reading expen	05414	Lodging	278.45	359.70	388.04	449.48	501.08	464.32	0.00	2,441.07
9020	Customer accounts-Meter reading expen	05427	Technical (Job Skills) Training	139.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
9020	Customer accounts-Meter reading expen	06111	Contract Labor	6,512.40	5,788.80	0.00	2,894.40	46.80	13,024.80	2,894.40	31,161.60
9020	Customer accounts-Meter reading expen	07499	Misc Employee Welfare Exp	0.00	0.00	96.63	0.00	0.00	0.00	791.66	888.29
9030	Customer accounts-Customer records an	01000	Non-project Labor	13,735.28	8,379.71	17,158.94	23,241.36	21,100.63	11,034.65	14,733.79	109,384.36
9030	Customer accounts-Customer records an	01008	Expense Labor Accrual	(2,719.97)	(194.27)	3,910.70	4,452.99	91.71	(3,929.56)	(4,165.15)	(2,553.55)
9030	Customer accounts-Customer records an	04590	Utilities	22.08	78.17	165.06	266.94	235.87	190.24	370.19	1,328.55
9030	Customer accounts-Customer records an	05010	Office Supplies	1,349.71	304.96	1,028.22	1,421.20	154.28	1,264.63	459.38	5,982.38
9030	Customer accounts-Customer records an	05111	Postage/Delivery Services	0.00	10.61	(8.25)	150.13	0.00	63.47	63.69	279.65
9030	Customer accounts-Customer records an	05411	Meals and Entertainment	0.00	77.68	0.00	0.00	0.00	0.00	0.00	77.68
9030	Customer accounts-Customer records an	05415	Membership Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
9030	Customer accounts-Customer records an	06112	Collection Fees	37,427.10	56,601.46	73,804.85	41,060.15	34,873.56	38,761.37	29,487.67	312,016.16
9030	Customer accounts-Customer records an	06116	Bill Print Fees	628.97	601.77	522.57	599.67	589.06	542.36	587.48	4,071.88
9030	Customer accounts-Customer records an	07499	Misc Employee Welfare Exp	145.00	114.00	32.00	0.00	0.00	0.00	283.93	574.93
9040	Customer accounts-Uncollectible account	09927	Cust Uncol Acct-Write Off	240,893.00	142,632.00	(139,661.73)	43,931.00	34,613.00	15,823.00	22,345.00	360,575.27
9070	Customer service-Supervision	04044	Advertising	142.80	0.00	0.00	0.00	0.00	0.00	0.00	142.80
9070	Customer service-Supervision	05010	Office Supplies	0.00	0.00	16.32	0.00	0.00	0.00	0.00	16.32
9080	Customer service-Operating assistance in	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	95.19	0.00	95.19
9090	Customer service-Operating information:	01000	Non-project Labor	8,730.08	5,820.06	5,820.06	5,820.05	5,820.06	5,820.06	8,730.09	46,560.46
9090	Customer service-Operating information:	01008	Expense Labor Accrual	(2,328.02)	0.01	582.00	582.00	291.01	582.01	(2,037.02)	(2,328.01)
9090	Customer service-Operating information:	04021	Promo Other, Misc	62.56	0.00	0.00	0.00	0.00	0.00	0.00	62.56
9090	Customer service-Operating information:	04040	Community Rel&Trade Shows	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
9090	Customer service-Operating information:	04044	Advertising	249.00	456.75	0.00	0.00	0.00	0.00	0.00	705.75
9090	Customer service-Operating information:	04046	Customer Relations & Assist	350.46	0.00	24.60	145.98	0.00	138.31	305.47	964.82
9090	Customer service-Operating information:	05010	Office Supplies	29.38	0.00	365.93	0.00	54.59	318.11	0.00	768.01
9090	Customer service-Operating information:	05411	Meals and Entertainment	0.00	485.70	151.75	159.42	745.20	251.43	33.32	1,826.82
9090	Customer service-Operating information:	05413	Transportation	0.00	235.65	624.38	895.55	347.96	727.31	817.06	3,647.91
9090	Customer service-Operating information:	05414	Lodging	0.00	0.00	165.96	382.06	117.45	84.35	420.25	1,170.07
9090	Customer service-Operating information:	05417	Club Dues - Deductible	0.00	52.25	52.25	104.50	52.25	52.25	52.25	365.75
9090	Customer service-Operating information:	05419	Misc Employee Expense	0.00	0.00	0.00	0.00	35.08	0.00	0.00	35.08
9100	Customer service-Miscellaneous custome	04046	Customer Relations & Assist	0.00	0.00	399.00	0.00	0.00	0.00	0.00	399.00
9110	Sales-Supervision	01000	Non-project Labor	33,219.57	22,485.63	23,078.28	22,052.40	23,900.59	19,372.90	29,341.31	173,450.68
9110	Sales-Supervision	01008	Expense Labor Accrual	(9,337.80)	84.81	2,455.99	1,846.18	2,026.72	(326.56)	(6,733.52)	(9,984.18)
9110	Sales-Supervision	03003	Capitalized transportation costs	0.00	0.00	(0.92)	0.00	0.00	0.00	0.00	(0.92)
9110	Sales-Supervision	03004	Vehicle Expense	0.00	0.00	2.25	0.00	0.00	0.00	0.00	2.25
9110	Sales-Supervision	04021	Promo Other, Misc	0.00	0.00	46.70	0.00	0.00	607.54	0.00	654.24
9110	Sales-Supervision	04022	Promo Sales, Misc	0.00	0.00	27.49	0.00	0.00	0.00	0.00	27.49
9110	Sales-Supervision	04040	Community Rel&Trade Shows	0.00	8.99	2.25	0.00	0.00	0.00	105.00	116.24
9110	Sales-Supervision	04046	Customer Relations & Assist	270.00	95.76	505.63	270.18	0.00	552.11	82.29	1,775.97
9110	Sales-Supervision	05010	Office Supplies	0.00	0.00	0.00	0.00	0.00	210.94	0.00	210.94
9110	Sales-Supervision	05312	Long Distance	0.00	0.00	7.25	0.00	0.00	0.00	0.00	7.25
9110	Sales-Supervision	05399	Capitalized Telecom Costs	0.00	0.00	(3.39)	0.00	0.00	0.00	0.00	(3.39)
9110	Sales-Supervision	05411	Meals and Entertainment	139.19	987.32	1,889.31	832.86	475.90	1,101.79	448.40	5,874.77
9110	Sales-Supervision	05412	Spousal & Dependent Travel	10.80	94.09	15.88	9.17	1,187.12	143.93	4.80	1,465.79

acct	disc	sub	sub dis	JAN-09	FEB-09	MAR-09	APR-09	MAY-09	JUN-09	JUL-09	Total
9110	Sales-Supervision	05413	Transportation	1,113.21	2,415.61	4,656.95	2,435.24	6,329.36	2,592.25	3,302.14	22,844.76
9110	Sales-Supervision	05414	Lodging	717.94	1,263.95	1,880.29	652.06	1,487.06	1,708.56	1,672.33	9,382.19
9110	Sales-Supervision	05420	Employee Development	0.00	0.00	0.00	0.00	0.00	119.40	0.00	119.40
9110	Sales-Supervision	05421	Training	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
9120	Sales-Demonstrating and selling expenses	01000	Non-project Labor	514.90	0.00	0.00	0.00	0.00	0.00	0.00	514.90
9120	Sales-Demonstrating and selling expenses	01008	Expense Labor Accrual	85.82	(85.82)	0.00	0.00	0.00	0.00	0.00	0.00
9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	0.00	400.00	600.00	550.00	170.00	3,377.00	4,760.15	9,857.15
9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	4,093.43	238.96	3,396.68	5,830.51	1,547.00	0.00	4,445.00	19,551.58
9120	Sales-Demonstrating and selling expenses	04044	Advertising	0.00	0.00	0.00	0.00	0.00	1,473.78	705.51	2,179.29
9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	15,829.55	10,592.31	19,357.07	20,028.63	4,404.93	(5,798.80)	959.54	65,373.23
9120	Sales-Demonstrating and selling expenses	05010	Office Supplies	0.00	0.00	65.59	203.58	0.00	6.94	0.00	276.11
9120	Sales-Demonstrating and selling expenses	05414	Lodging	0.00	464.32	0.00	0.00	0.00	0.00	0.00	464.32
9130	Sales-Advertising expenses	04044	Advertising	1,600.00	1,850.00	250.00	2,072.00	1,215.00	738.00	3,445.00	11,170.00
9160	Sales-Miscellaneous sales expenses	07443	Uniforms	0.00	0.00	0.00	0.00	0.00	22.79	0.00	22.79
9160	Sales-Miscellaneous sales expenses	07444	Uniforms Capitalized	0.00	0.00	0.00	0.00	0.00	(7.71)	0.00	(7.71)
9210	A&G-Office supplies & expense	04070	Insurance	0.00	0.00	0.00	107.50	0.00	0.00	0.00	107.50
9210	A&G-Office supplies & expense	05010	Office Supplies	0.00	0.00	0.00	0.00	0.00	13.65	0.00	13.65
9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,401.49)	(1,500.00)	(10,401.49)
9220	A&G-Administrative expense transferres	09341	Admin & General Expenses	348,935.51	338,653.31	375,590.00	342,982.43	332,514.41	277,371.78	282,191.17	2,298,238.61
9220	A&G-Administrative expense transferres	41131	Billing for CSC O&M	143,468.33	143,222.24	151,621.38	147,255.79	137,341.08	138,659.97	146,102.14	1,007,670.93
9220	A&G-Administrative expense transferres	41132	Billing for SS O&M	279,646.01	335,768.89	395,080.68	342,718.75	325,836.21	473,181.11	371,520.31	2,523,751.96
9230	A&G-Outside services employed	05111	Postage/Delivery Services	0.00	9.04	9.34	0.00	0.00	0.00	0.00	18.38
9230	A&G-Outside services employed	05430	Gas Supplies Services	3,808.87	3,744.35	3,808.87	3,817.17	3,817.17	3,817.17	3,824.55	26,638.15
9230	A&G-Outside services employed	06111	Contract Labor	25,925.00	1,712.00	0.00	0.00	0.00	0.00	0.00	27,637.00
9230	A&G-Outside services employed	06121	Legal	544.00	5,074.32	1,242.19	15,106.33	5,388.62	10,873.04	18,341.23	56,569.73
9240	A&G-Property insurance	04069	Blueflame Property Insurance	25,541.15	30,389.93	26,840.22	27,472.43	27,472.43	27,118.42	27,472.43	192,307.01
9250	A&G-Injuries & damages	01290	Benefit Load Projects	0.00	0.00	49.16	0.00	0.00	30.84	8.17	88.17
9250	A&G-Injuries & damages	04070	Insurance	0.00	0.00	346.00	0.00	0.00	0.00	0.00	346.00
9250	A&G-Injuries & damages	05418	Settlement	0.00	0.00	0.00	1,412.60	0.00	0.00	928.91	2,341.51
9250	A&G-Injuries & damages	07120	Environmental & Safety	38.43	117.64	241.76	0.00	0.00	0.00	0.00	397.83
9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	0.00	486.10	14.84	0.00	0.00	42.37	107.22	650.53
9260	A&G-Employee pensions and benefits	01200	Benefits Load	208,629.17	205,987.35	201,221.23	196,960.73	189,932.77	170,391.61	172,224.80	1,345,347.66
9260	A&G-Employee pensions and benefits	01290	Benefit Load Projects	0.00	0.00	661.19	0.00	0.00	414.82	109.83	1,185.84
9260	A&G-Employee pensions and benefits	02005	Non-Inventory Supplies	0.00	0.00	0.00	0.00	0.00	4.59	0.00	4.59
9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	1,217.14	0.00	1,217.14
9260	A&G-Employee pensions and benefits	05414	Lodging	0.00	0.00	0.00	0.00	0.00	928.64	0.00	928.64
9260	A&G-Employee pensions and benefits	06111	Contract Labor	0.00	0.00	7,283.75	0.00	0.00	0.00	0.00	7,283.75
9260	A&G-Employee pensions and benefits	07443	Uniforms	2,961.99	1,909.66	827.00	3,994.53	1,280.13	1,608.76	812.44	13,394.51
9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(1,247.79)	(791.02)	(421.38)	(1,783.43)	(550.75)	(812.91)	(411.56)	(6,018.84)
9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	2,957.96	2,737.05	5,762.59	3,224.74	2,303.67	8,321.27	4,239.35	29,546.63
9270	A&G-Franchise requirements	04044	Advertising	0.00	0.00	0.00	0.00	1,231.30	0.00	0.00	1,231.30
9270	A&G-Franchise requirements	07590	Misc General Expense	37,087.08	487.95	129.00	69,861.10	30.60	0.00	15,986.33	123,582.06
9280	A&G-Regulatory commission expenses	07590	Misc General Expense	0.00	0.00	0.00	9,056.06	9,056.06	9,056.06	9,056.06	36,224.24
9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	0.00	0.00	0.00	71.26	0.00	0.00	0.00	71.26
9302	Miscellaneous general expenses	05419	Misc Employee Expense	0.00	0.00	0.00	0.00	0.00	0.00	40.17	40.17
9302	Miscellaneous general expenses	06111	Contract Labor	520.00	0.00	0.00	0.00	450.00	0.00	0.00	970.00
9302	Miscellaneous general expenses	07510	Association Dues	19,412.00	757.00	2,235.00	7,775.00	320.00	5,500.00	5,072.00	41,071.00
9302	Miscellaneous general expenses	07590	Misc General Expense	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
				(3,870,671.29)	(2,233,373.42)	(3,268,882.93)	(20,141.98)	170,798.45	678,284.74	547,717.53	(7,996,268.90)

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May
Customer accounts-C - Non-project Labor 9030-01000	9030 294,821	1.02%	35,464	27,915	29,243	30,524	29,139	31,910	29,139	27,753	31,910	30,529	29,144
A&G-Administrative - Non-project Labor 9200-01000	9200 27,833,408	95.27%	3,324,035	2,616,430	2,740,973	2,881,028	2,731,162	2,990,894	2,731,162	2,601,296	2,990,894	2,861,506	2,731,618
A&G-Office supplies - Non-project Labor 9210-01000	9210 999	0.00%	120	95	99	103	99	108	99	94	108	103	99
A&G-Injuries & dama - Non-project Labor 9250-01000	9250 48,462	0.17%	5,829	4,589	4,807	5,017	4,790	5,245	4,790	4,582	5,245	5,018	4,791
Distribution-Operat - Non-project Labor 8700-01000	8700 75,457	0.26%	9,077	7,145	7,485	7,812	7,458	8,187	7,458	7,103	8,187	7,814	7,459
Mains and Services - Non-project Labor 8740-01000	8740 8,394	0.22%	769	605	634	682	632	692	632	602	692	682	632
A&G-Administrative - Capital Labor 9200-01001	9200 980,278	3.38%	117,918	92,816	97,234	101,493	98,886	108,100	98,886	92,279	108,100	101,510	98,802
Mains expenses - Capital Labor Contra 8560-01002	8560 (9,351)	-0.03%	(1,125)	(885)	(928)	(968)	(924)	(1,012)	(924)	(880)	(1,012)	(968)	(824)
Distribution-Operat - Capital Labor Contra 8700-01002	8700 (80,413)	-0.28%	(9,873)	(7,614)	(7,978)	(8,326)	(7,948)	(8,703)	(7,948)	(7,570)	(8,703)	(8,327)	(7,949)
A&G-Administrative - Capital Labor Contra 9200-01002	9200 (1,090,895)	-3.76%	(131,200)	(103,271)	(108,187)	(112,925)	(107,800)	(118,051)	(107,800)	(102,874)	(118,051)	(112,944)	(107,818)
A&G-Office supplies - O&M Project Labor and Contra 9210-01006	9210 (0)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-C - Expense Labor Accrual 9030-01008	9030 18,288	0.06%	2,197	1,730	1,812	1,891	1,808	1,977	1,808	1,720	1,977	1,892	1,808
A&G-Administrative - Expense Labor Accrual 9200-01008	9200 872,088	3.01%	104,901	82,570	86,501	90,289	86,191	94,388	86,191	82,093	94,388	90,305	86,208
A&G-Office supplies - Expense Labor Accrual 9210-01008	9210 (6,076)	-0.02%	(731)	(575)	(603)	(629)	(601)	(659)	(601)	(572)	(658)	(629)	(601)
A&G-Injuries & dama - Expense Labor Accrual 9250-01008	9250 4,154	0.01%	500	393	412	430	411	450	411	391	450	430	411
Distribution-Operat - Expense Labor Accrual 8700-01008	8700 1,441	0.00%	173	138	143	149	142	156	142	136	156	149	142
Mains and Services - Expense Labor Accrual 8740-01008	8740 1,162	0.00%	140	110	115	120	115	128	115	109	128	120	115
A&G-Administrative - PTO Accrual 9200-01010	9200 54,063	0.19%	6,503	5,119	5,392	5,597	5,343	5,851	5,343	5,089	5,851	5,598	5,344
A&G-Administrative - Capital Labor Transfer In 9200-01011	9200 958,728	3.31%	115,326	90,778	95,907	99,262	94,756	103,767	94,756	90,250	103,767	99,278	94,772
Mains expenses - Capital Labor Transfer In 8560-01011	8560 9,351	0.03%	1,125	885	928	968	924	1,012	924	880	1,012	968	924
Distribution-Operat - Capital Labor Transfer In 8700-01011	8700 80,413	0.28%	9,873	7,614	7,978	8,326	7,948	8,703	7,948	7,570	8,703	8,327	7,949
A&G-Administrative - Capital Labor Transfer Out 9200-01012	9200 (848,307)	-2.92%	(102,043)	(80,321)	(84,144)	(87,830)	(83,843)	(91,818)	(83,843)	(79,856)	(91,818)	(87,844)	(83,857)
A&G-Office supplies - Expense Labor Transfer In 9210-01013	9210 0	0.00%	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies - Expense Labor Transfer Out 9210-01014	9210 0	0.00%	0	0	0	0	0	0	0	0	0	0	0
Labor	29,004,615	100.00%	3,488,978	2,746,261	2,876,984	3,002,995	2,866,688	3,139,307	2,866,688	2,730,376	3,138,307	3,003,498	2,867,165
A&G-Employee pensio - Benefits Load 9260-01200	9260 8,845,999	98.63%	1,057,795	837,105	876,560	928,475	888,799	970,152	888,799	845,122	970,152	928,629	888,945
A&G-Injuries & dama - Benefits Variance 9250-01201	9250 (9,587)	-0.11%	(1,148)	(907)	(950)	(1,006)	(981)	(1,051)	(981)	(916)	(1,051)	(1,006)	(951)
A&G-Employee pensio - Benefits Variance 9260-01201	9260 36,395	0.41%	4,352	3,444	3,806	3,806	3,649	3,992	3,649	3,477	3,992	3,821	3,649
A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	9250 84,509	0.94%	10,108	7,997	8,374	8,870	8,472	9,269	8,472	8,074	9,268	8,872	8,473
A&G-Employee pensio - Retirement Plan-Other Exp 9260-01244	9260 11,501	0.13%	1,375	1,088	1,207	1,153	1,140	1,261	1,153	1,099	1,261	1,207	1,153
A&G-Employee pensio - Benefit Load Projects 9280-01290	9260 0	0.00%	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Benefit Load Projects 9250-01290	9250 (0)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
A&G-Office supplies - Benefit Load Projects 9210-01290	9210 158	0.00%	19	15	16	16	16	16	16	15	17	16	16
Benefits	8,968,975	100.00%	1,072,501	848,743	888,746	941,383	899,127	983,639	899,127	856,670	983,639	941,538	899,276
A&G-Office supplies - Inventory Materials 9210-02001	9210 87	0.01%	14	9	8	7	7	8	7	7	7	7	7
Distribution-Operat - Inventory Materials 8700-02001	8700 5	0.01%	4	5	4	4	4	4	4	4	4	5	4
Distribution-Operat - Non-Inventory Supplies 8700-02005	8700 14,150	2.01%	2,275	1,395	1,256	1,097	1,088	1,224	1,082	1,078	1,079	1,218	1,080
Distribution-Measur - Non-Inventory Supplies 8750-02005	8750 195	0.00%	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Non-Inventory Supplies 9030-02005	9030 106	0.02%	17	10	9	8	8	8	8	8	8	9	8
A&G-Office supplies - Non-Inventory Supplies 9210-02005	9210 82,708	11.79%	13,331	8,173	7,361	6,427	6,382	7,174	6,338	6,314	6,325	7,139	6,328
A&G-Office supplies - Purchasing Card Charges 9210-02005	9210 4	0.00%	1	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies - Purchasing Card Charges 9210-02005	9210 4	0.00%	1	0	0	0	0	0	0	0	0	0	0
Customer accounts-M - Office Supplies 9020-05010	9020 3,183	0.45%	512	314	283	247	244	275	243	242	243	274	243
Customer accounts-S - Office Supplies 9030-05010	9030 801,770	85.53%	98,745	59,310	53,418	46,640	46,168	52,084	45,987	45,826	45,905	51,812	45,911
A&G-Office supplies - Office Supplies 9210-05010	9210 212	0.03%	34	21	19	16	16	18	16	16	18	16	16
A&G-Outside service - Office Supplies 9230-05010	9230 725	0.10%	117	72	64	58	58	63	55	55	63	55	55
Miscellaneous gener - Office Supplies 9302-05010	9302 171	0.02%	28	17	15	13	13	15	13	13	13	15	13
A&G-Maintenance of - Office Supplies 9320-05010	9320 (34)	0.00%	(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
System control and - Office Supplies 8510-05010	8510 44	0.01%	7	4	3	3	3	4	3	3	3	4	3
Distribution-Operat - Office Supplies 8700-05010	8700 97	0.01%	16	10	9	8	7	8	7	7	8	7	8
Mains and Services - Office Supplies 8740-05010	8740 123	0.02%	20	12	11	11	9	11	9	9	9	11	9
Distribution-Other - Office Supplies 8800-05010	8800 703,600	100.00%	113,118	69,347	62,458	54,532	53,980	60,874	53,781	53,580	53,673	60,580	53,660
Mains and Services - Vehicle Lease Payments 8740-03002	8740 17,322	79.00%	4,553	7,094	7,094	7,738	6,744	6,744	6,744	6,744	6,744	7,731	6,744
A&G-Office supplies - Vehicle Expense 9210-03004	9210 1,195	5.45%	314	489	489	534	465	485	533	485	485	533	485
Mains and Services - Vehicle Expense 8740-03004	8740 (1,801)	-8.21%	(473)	(737)	(737)	(804)	(701)	(701)	(804)	(701)	(701)	(804)	(701)
Mains and Services - Equipment Lease 8740-04301	8740 52	0.24%	14	21	21	23	20	23	20	20	23	20	20
A&G-Office supplies - Equipment Lease 9210-04301	9210 1,846	8.42%	485	756	756	825	719	719	824	719	719	824	719
A&G-Office supplies - Heavy Equipment 9210-04302	9210 640	2.92%	188	282	262	286	249	286	249	249	286	249	286
Distribution-Operat - Heavy Equipment 8700-04302	8700 2,834	12.01%	692	1,079	1,079	1,025	1,025	1,176	1,025	1,176	1,025	1,176	1,025
A&G-Office supplies - Wash & Grease 9210-04427	9210 40	0.18%	11	16	16	16	16	16	16	16	16	16	16
es & Equip	21,928	100.00%	5,763	8,880	8,980	9,795	8,537	8,537	9,787	8,537	8,537	9,787	8,537
Customer accounts-C - Postage/Delivery Services 9030-05111	9030 87	0.42%	87	102	106	100	98	98	100	105	99	111	98
A&G-Administrative - Postage/Delivery Services 9200-05111	9200 193,333	98.82%	15,770	24,278	25,099	23,722	23,303	23,303	23,718	24,803	23,550	28,241	23,303
A&G-Office supplies - Postage/Delivery Services 9210-05111	9210 (14)	-0.01%	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
A&G-Outside service - Postage/Delivery Services 9230-05111	9230 285	0.14%	33	34	33	32	32	33	34	32	33	32	32
A&G-Regulatory comm - Postage/Delivery Services 9280-05111	9280 208	0.11%	17	26	27	25	25	25	27	25	25	28	25
Miscellaneous gener - Postage/Delivery Services 9302-05111	9302 59	0.03%	7	7	7	7	7	7	7	7	7	7	7
A&G-Maintenance of - Postage/Delivery Services 9320-05111	9320 819	0.42%	87	103	106	100	99	99	100	105	100	111	99
Distribution-Operat - Postage/Delivery Services 8700-05111	8700 98	0.05%	8	12	12	12	12	12	12	12	12	13	12
Distribution-Other - Postage/Delivery Services 8800-05111	8800 195,648	100.00%	15,959	24,569	25,400	24,006	23,582	23,582	24,002	25,100	23,582	26,555	23,582
Print & Postages	83,474	1.53%	10,895	9,181	9,181	14,708	14,707	14,720	14,718	14,717	14,717	14,717	14,718

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011
	June	July	August	September	October	November	December	January	February	March	
Customer accounts-C - Non-project Labor 9030-01000	30,529	30,529	30,529	30,529	31,593	30,159	33,027	30,159	28,725	33,027	368,479
A&G-Administrative - Non-project Labor 9200-01000	2,861,508	2,861,508	2,861,508	2,861,508	2,981,184	2,828,753	3,095,576	2,828,753	2,692,341	3,095,576	34,537,309
A&G-Office supplies - Non-project Labor 9210-01000	103	103	103	103	107	102	112	102	97	112	1,248
A&G-Injuries & dama - Non-project Labor 9250-01000	5,018	5,018	5,018	5,018	5,193	4,957	5,429	4,957	4,722	5,429	60,589
Distribution-Operat - Non-project Labor 8700-01000	7,814	7,814	7,814	7,814	8,088	7,719	8,453	7,719	7,352	8,453	94,309
Mains and Services - Non-project Labor 8740-01000	682	682	682	682	685	654	716	654	623	716	7,992
A&G-Administrative - Capital Labor 9200-01001	101,510	101,510	101,510	101,510	105,045	100,277	109,814	100,277	95,509	109,814	1,225,190
Mains expenses - Capital Labor Contra 8560-01002	(968)	(968)	(968)	(968)	(1,002)	(957)	(1,048)	(957)	(911)	(1,048)	(11,888)
Distribution-Operat - Capital Labor Contra 8700-01002	(8,327)	(8,327)	(8,327)	(8,327)	(8,617)	(8,228)	(9,008)	(8,228)	(7,835)	(9,008)	(100,504)
A&G-Administrative - Capital Labor Contra 9200-01002	(112,944)	(112,944)	(112,944)	(112,944)	(118,878)	(111,573)	(122,183)	(111,573)	(108,287)	(122,183)	(1,363,195)
A&G-Office supplies - O&M Project Labor and Contra 9210-01008	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-C - Expense Labor Accrual 9030-01008	1,892	1,892	1,892	1,892	1,858	1,869	2,046	1,869	1,780	2,046	22,832
A&G-Administrative - Expense Labor Accrual 9200-01008	90,305	90,305	90,305	90,305	93,450	89,208	97,691	89,208	84,968	97,691	1,089,943
A&G-Office supplies - Expense Labor Accrual 9210-01008	(629)	(629)	(629)	(629)	(651)	(622)	(681)	(622)	(592)	(681)	(7,598)
A&G-Injuries & dama - Expense Labor Accrual 9250-01008	430	430	430	430	445	425	465	425	405	465	5,192
Distribution-Operat - Expense Labor Accrual 8700-01008	149	149	149	149	154	147	161	147	140	161	1,800
Mains and Services - Expense Labor Accrual 8740-01008	120	120	120	120	125	119	130	119	113	130	1,452
A&G-Administrative - PTO Accrual 9200-01010	5,598	5,598	5,598	5,598	5,793	5,530	6,058	5,530	5,267	6,058	67,569
A&G-Administrative - Capital Labor Transfer In 9200-01011	99,278	99,278	99,278	99,278	102,738	98,073	107,369	98,073	93,409	107,369	1,198,253
Mains expenses - Capital Labor Transfer In 8560-01011	968	968	968	968	1,002	957	1,048	957	911	1,048	11,888
Distribution-Operat - Capital Labor Transfer In 8700-01011	8,327	8,327	8,327	8,327	8,817	8,228	9,008	8,228	7,835	9,008	100,504
A&G-Administrative - Capital Labor Transfer Out 9200-01011	(87,844)	(87,844)	(87,844)	(87,844)	(90,904)	(86,777)	(95,030)	(86,777)	(82,651)	(95,030)	(1,080,248)
A&G-Office supplies - Expense Labor Transfer In 9210-01011	0	0	0	0	0	0	0	0	0	0	0
A&G-Office supplies - Expense Labor Transfer Out 9210-01011	0	0	0	0	0	0	0	0	0	0	0
Labor	3,003,498	3,003,498	3,003,498	3,003,498	3,108,104	2,987,020	3,249,183	2,967,020	2,825,939	3,249,183	38,251,098
A&G-Employee pensio - Benefits Load 9260-01200	928,629	928,629	928,629	928,629	980,811	917,478	1,003,747	917,478	874,340	1,003,747	11,207,478
A&G-Injuries & dama - Benefits Variances 9250-01201	(1,006)	(1,006)	(1,006)	(1,006)	(1,041)	(984)	(1,085)	(984)	(948)	(1,088)	(12,148)
A&G-Employee pensio - Benefits Variances 9260-01201	3,821	3,821	3,821	3,821	3,952	3,775	4,130	3,775	3,597	4,130	46,111
A&G-Injuries & dama - Workers Comp Insurance 9250-0122	8,872	8,872	8,872	8,871	9,177	8,785	9,589	8,785	8,353	9,589	107,069
A&G-Employee pensio - Retirement Plan-Other Exp 9280-01220	1,207	1,207	1,207	1,207	1,249	1,193	1,305	1,193	1,137	1,305	14,572
A&G-Employee pensio - Benefit Load Projects 9260-01290	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Benefit Load Projects 9250-01290	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
A&G-Office supplies - Benefit Load Projects 9210-01290	16	16	16	16	17	16	16	16	15	18	198
Benefits	941,538	941,538	941,538	941,532	973,965	930,230	1,017,701	930,230	886,495	1,017,701	11,363,283
A&G-Office supplies - Inventory Materials 9210-02001	7	7	7	7	7	7	7	7	7	7	83
Distribution-Operat - Inventory Materials 8700-02001	4	4	4	4	4	4	5	4	4	4	51
Distribution-Operat - Non-Inventory Supplies 8700-02005	1,079	1,078	1,214	1,079	1,133	1,122	1,285	1,118	1,113	1,115	13,814
Distribution-Measur - Non-Inventory Supplies 8750-02005	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Non-Inventory Supplies 9030-02005	8	8	9	8	8	8	9	8	8	8	102
A&G-Office supplies - Non-Inventory Supplies 9210-02005	6,325	6,314	7,116	6,324	6,640	6,573	7,413	6,549	6,524	6,538	79,780
A&G-Office supplies - Purchasing Card Charges 9210-0200	0	0	0	0	0	0	0	0	0	0	4
Customer accounts-M - Office Supplies 9020-05010	0	0	0	0	0	0	0	0	0	0	4
Customer accounts-C - Office Supplies 9030-05010	243	242	273	243	255	282	285	251	250	251	3,083
A&G-Office supplies - Office Supplies 9210-05010	45,904	45,825	51,841	45,898	48,191	47,703	53,795	47,527	47,349	47,432	578,888
A&G-Outside service - Office Supplies 9230-05010	18	16	18	18	17	17	19	17	17	17	204
Miscellaneous gener - Office Supplies 9302-05010	55	55	62	55	58	58	65	57	57	57	699
A&G-Maintenance of - Office Supplies 9320-05010	13	13	15	13	14	14	15	14	13	14	165
System control and - Office Supplies 6510-05010	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(93)
Distribution-Operat - Office Supplies 8700-05010	3	3	4	3	4	4	4	4	3	4	43
Mains and Services - Office Supplies 8740-05010	7	7	8	7	8	8	9	8	8	8	94
Distribution-Other - Office Supplies 8800-05010	9	9	11	9	10	10	11	10	10	10	118
Materials & Supplies	53,672	53,579	60,379	53,662	56,345	55,775	62,898	55,570	55,362	55,488	678,980
Mains and Services - Vehicle Lease Payments 8740-03002	6,744	7,731	6,744	6,750	7,995	6,988	6,988	7,988	6,988	6,988	85,301
A&G-Office supplies - Vehicle Expense 9210-03004	465	533	465	466	551	461	481	551	481	481	5,952
Mains and Services - Vehicle Expense 8740-03004	(701)	(804)	(701)	(702)	(831)	(724)	(724)	(830)	(724)	(724)	(8,872)
Mains and Services - Equipment Lease 8740-04301	20	23	20	20	24	21	21	24	21	21	259
A&G-Office supplies - Equipment Lease 9210-04301	719	824	719	719	852	743	743	851	743	743	9,197
A&G-Office supplies - Heavy Equipment 9210-04302	249	288	249	249	295	257	257	285	257	257	3,188
Distribution-Operat - Heavy Equipment 8700-04302	1,025	1,176	1,025	1,028	1,216	1,080	1,215	1,080	1,080	1,080	13,123
A&G-Office supplies - Wash & Grease 9210-04427	16	18	16	16	18	16	16	16	16	16	189
Vehicles & Equip	8,537	9,787	8,537	8,545	10,121	8,821	8,821	10,112	8,821	8,821	109,247
Customer accounts-C - Postage/Delivery Services 9030-051	100	98	98	102	103	102	102	103	108	103	1,229
A&G-Administrative - Postage/Delivery Services 9200-0511	8	8	8	8	8	8	8	8	9	8	101
A&G-Office supplies - Postage/Delivery Services 9210-0511	23,714	23,304	23,299	24,130	24,511	24,078	24,078	24,507	25,625	24,333	291,123
A&G-Outside service - Postage/Delivery Services 9230-0511	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(22)
A&G-Regulatory comm - Postage/Delivery Services 9280-0511	33	32	32	33	34	33	33	34	35	33	399
Miscellaneous gener - Postage/Delivery Services 9302-0511	25	25	25	26	28	28	28	26	28	26	313
A&G-Maintenance of - Postage/Delivery Services 9320-0511	7	7	7	7	7	7	7	7	8	7	88
Distribution-Operat - Postage/Delivery Services 8700-05111	100	99	99	102	104	102	102	104	109	103	1,233
Distribution-Other - Postage/Delivery Services 8800-05111	12	12	12	12	12	12	12	12	13	12	144
Print & Postages	23,998	23,583	23,578	24,419	24,804	24,366	24,366	24,800	25,935	24,624	294,609
A&G-Property insura - Blueflame Property Insurance 9240-1	14,718	15,097	15,097	15,097	15,443	15,443	15,458	15,454	15,453	15,453	182,145

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Almos Rate Division - 002DIV

	YTD June	Ferc Alloc %	July	August	September	October	November	December	January	February	March	April	May
A&G-Injuries & dama - Insurance 9250-04070	9250	301,521	5.54%	39,355	33,163	33,163	53,126	53,125	53,173	53,163	53,160	53,162	53,162
A&G-Property insura - Insurance 9240-04070	9240	88,498	1.59%	11,290	9,513	9,513	15,240	15,240	15,253	15,250	15,250	15,250	15,250
A&G-Office supplies - Insurance 9210-04070	9210	3,357	0.06%	438	369	369	591	591	592	592	592	592	592
A&G-Office supplies - Pub Ljab & Prop Damage Ins 9210-07114	9210		0.00%	1	1	1	1	1	1	1	1	1	1
A&G-Injuries & dama - Insurance - D&O 9250-07119	9250	4,957,188	91.09%	647,017	545,220	545,220	873,416	873,403	874,182	874,022	873,973	873,985	874,005
A&G-Office supplies - Environmental & Safety 9210-07120	9210	10,011	0.18%	1,307	1,101	1,101	1,764	1,764	1,785	1,785	1,785	1,785	1,785
A&G-Office supplies - Insurance	Ins	5,442,032	100.00%	710,302	598,548	598,548	958,846	958,832	959,666	959,511	959,457	959,470	959,503
A&G-Maintenance of - Promo Other, Misc 9320-04021	9320	561	0.18%	218	108	109	83	84	83	88	84	84	83
A&G-Office supplies - Promo Other, Misc 9210-04021	9210	282	0.09%	110	54	55	42	42	42	44	42	42	42
A&G-Office supplies - Promo Sales, Misc 9210-04022	9210	787	0.26%	307	151	152	117	118	117	123	118	117	117
A&G-General advertl - GCA Public Notice Publication 9301-04023	9301	142	0.05%	55	27	27	21	21	22	21	21	21	21
A&G-Office supplies - Community Rel&Trade Shows 9210-04040	9210	3,368	1.10%	1,312	647	652	501	508	501	527	508	501	506
A&G-Office supplies - Advertising 9210-04044	9210	25,288	8.26%	9,852	4,855	4,898	3,759	3,800	3,759	3,857	3,800	3,759	3,800
A&G-Office supplies - Customer Relations & Assist 9210-04048	9210	275,645	90.06%	107,403	52,924	53,374	40,976	41,428	40,976	43,137	41,426	40,976	41,426
A&G-Employee pensio - Service Awards 9260-07421	9260	46,794	0.21%	6,502	2,604	2,603	4,024	4,709	5,580	5,955	4,321	2,413	4,227
A&G-Office supplies - Uniforms 9210-07443	9210	1,579	0.02%	631	253	253	391	457	542	578	420	234	410
A&G-Office supplies - Education Assistance Program 9210-07447	9210	471	0.00%	72	28	29	44	52	62	66	48	27	47
A&G-Employee pensio - Education Assistance Program 9260-07447	9260	232,048	1.15%	35,346	14,154	14,153	21,873	25,597	30,335	32,370	23,491	13,119	13,116
A&G-Employee pensio - Variable Pay & Mgmt Incentive Pla 9260-07452	9260	5,244,851	28.55%	875,558	350,615	350,588	541,813	634,068	751,432	801,848	581,805	324,974	324,893
A&G-Employee pensio - Exec Compensation-Other 9260-07453	9260	341	0.00%	55	22	22	34	40	51	47	37	21	38
A&G-Employee pensio - Restricted Stock -Long Term Incen 9260-07456	9260	2,624,024	13.88%	425,677	170,461	170,447	263,418	308,270	365,330	369,841	282,909	157,985	157,956
A&G-Employee pensio - Restricted Stock - Management Inc 9260-07457	9260	749,979	3.97%	121,684	48,720	48,716	75,288	88,107	104,418	111,421	80,859	45,157	45,148
A&G-Employee pensio - Restricted Stock - Long Term Incen 9260-07458	9260	2,472,684	13.08%	401,128	160,631	160,617	248,226	290,492	344,261	367,358	288,594	148,884	148,846
A&G-Employee pensio - RSU-Long Term Incentive Plan - T 9260-07460	9260	172,169	0.91%	27,930	11,184	11,183	17,284	20,228	23,970	25,578	18,562	10,368	10,364
A&G-Employee pensio - Rabbi Trust Gain/Loss 9260-07488	9260	3,964,982	-9.53%	(292,223)	(117,020)	(117,011)	(180,834)	(211,625)	(267,798)	(194,215)	(108,462)	(108,435)	(189,974)
A&G-Employee pensio - COLI CSV & Premiums 9260-07487	9260	(542,380)	-3.42%	(104,897)	(42,006)	(42,002)	(64,912)	(75,965)	(90,262)	(98,066)	(68,716)	(38,924)	(38,924)
A&G-Employee pensio - COLI Loan Interest 9260-07488	9260	1,207,196	7.81%	93,497	233,482	233,482	144,484	169,085	200,382	213,826	155,174	88,630	88,630
A&G-Employee pensio - NQ Retirement Cost 9260-07489	9260	5,324,488	40.97%	1,258,178	503,033	502,991	777,348	909,708	1,078,091	1,150,424	834,888	466,246	466,128
Customer service-MI - Misc Employee Welfare Exp 9100-07499	9100	37	0.00%	10	10	10	16	18	22	23	17	9	16
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	9210	61,486	1.37%	42,097	16,858	16,856	26,051	30,486	38,129	38,553	27,978	15,625	15,621
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	9260	44,036	0.98%	30,150	12,072	12,072	18,657	21,834	25,876	27,812	20,038	11,191	11,188
Miscellaneous gener - Misc Employee Welfare Exp 9302-07499	9302	8,050	0.18%	5,512	2,207	2,207	3,411	3,992	4,730	5,048	3,863	2,046	2,045
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	8700	194	0.00%	53	53	53	82	96	114	122	88	49	86
Customer accounts-C - Misc Employee Welfare Exp 9010-07499	9010	37	0.00%	25	10	10	16	18	22	23	17	9	16
Customer accounts-M - Misc Employee Welfare Exp 9020-07499	9020	102	0.00%	70	28	28	43	51	60	64	47	26	46
Customer accounts-C - Misc Employee Welfare Exp 9030-07499	9030	1,822	0.04%	1,247	500	499	772	903	1,071	1,142	829	483	483
Employee Welfare	ee Welfare	21,614,997	100.00%	3,066,360	1,227,816	1,227,816	1,897,527	2,220,621	2,631,649	2,808,216	2,037,934	1,138,118	1,137,832
A&G-Maintenance of - Offsite Storage 9320-04065	9320	158,728	2.51%	18,829	19,798	18,163	28,131	18,257	22,369	22,676	16,675	25,895	24,287
A&G-Office supplies - Offsite Storage 9210-04065	9210	20,935	0.33%	2,220	2,611	2,399	3,842	2,408	2,950	2,991	2,189	3,429	2,777
A&G-Office supplies - Software Maintenance 9210-04201	9210	1,088,021	17.19%	115,145	135,459	124,274	199,317	124,917	153,050	155,154	114,094	177,858	168,172
A&G-Outside service - Software Maintenance 9230-04201	9230	29,448	0.47%	3,122	3,873	3,370	5,405	3,387	4,150	4,207	3,094	4,823	4,506
Miscellaneous gener - Software Maintenance 9302-04201	9302	27,768	0.44%	2,948	3,488	3,180	5,099	3,196	3,916	3,970	2,919	4,550	4,251
A&G-Maintenance of - Software Maintenance 9320-04201	9320	4,187,098	68.28%	443,934	522,256	479,133	768,466	481,810	590,078	598,188	439,884	895,721	640,666
A&G-Maintenance of - IT Equipment Maintenance 9320-04212	9320	804,514	12.74%	85,299	100,347	92,081	147,652	92,537	113,378	114,936	84,520	131,795	123,998
A&G-Office supplies - IT Equipment Maintenance 9210-04212	9210	591	0.01%	59	70	64	103	65	79	80	59	92	86
A&G-Outside service - IT Equipment Maintenance 9230-04212	9230	1,650	0.03%	175	208	189	303	190	233	238	173	252	219
Distribution-Operat - IT Equipment Maintenance 8700-04212	8700	508	0.01%	54	63	58	93	58	72	73	53	83	78
Information Technologies	chnologies	6,317,246	100.00%	689,782	787,949	722,888	1,159,401	726,625	890,272	902,510	663,671	1,034,576	966,599
Distribution-Rents - Building Lease/Rents 8810-04581	8810	15,407	0.40%	1,724	1,578	1,578	1,728	1,728	1,757	1,782	1,758	1,758	1,758
A&G-Office supplies - Building Lease/Rents 9210-04581	9210	17,296	0.45%	1,935	1,772	1,772	1,940	1,940	1,978	1,978	1,973	1,973	1,973
A&G-General advertl - Building Lease/Rents 9301-04581	9301	1,445	0.04%	162	148	148	162	165	165	165	165	165	165
A&G-Rents - Building Lease/Rents 8310-04581	8310	3,824,884	94.49%	405,514	371,304	371,305	408,541	408,541	413,344	414,572	413,532	413,532	413,532
A&G-Office supplies - Building Maintenance 9210-04582	9210	2,980	0.08%	333	305	305	334	334	341	340	340	340	340
A&G-Office supplies - Building Maintenance 9310-04582	9310	127,305	3.32%	14,242	13,040	13,040	14,278	14,510	14,580	14,523	14,523	14,523	14,523
A&G-Rents - Building Maintenance 9310-04582	9310	19,395	0.51%	2,170	1,987	1,987	2,175	2,175	2,212	2,218	2,213	2,213	2,213
Customer accounts-C - Building Maintenance 9030-04582	9030	8,231	0.21%	921	843	843	923	923	939	941	939	939	939
A&G-Office supplies - Utilities 9210-04590	9210	8,231	0.21%	921	843	843	923	923	939	941	939	939	939
A&G-Rents - Utilities 9310-04590	9310	19,162	0.50%	2,144	1,963	1,963	2,149	2,149	2,185	2,182	2,188	2,188	2,187
Mains expenses - Utilities 8560-04590	8560	97	0.00%	11	10	10	11	11	11	11	11	11	11
Rent, Maint., & Utilities	Utilities	3,836,201	100.00%	429,154	392,950	392,951	430,241	430,241	437,441	438,740	437,640	437,640	437,734
Miscellaneous gener - Director's Fees 9302-04111	9302	829,926	23.13%	55,557	53,902	53,903	59,689	45,740	96,114	99,305	72,198	275,273	65,782
Miscellaneous gener - Board Meeting Expenses 9302-04112	9302	238,335	6.44%	15,959	15,478	15,480	17,141	13,135	27,802	28,518	20,734	79,052	18,885
Miscellaneous gener - Directors Retirement Expenses 9302-04113	9302	932,395	25.99%	82,428	80,557	80,559	67,059	51,388	107,981	111,588	81,113	309,260	73,881
A&G-Office supplies - Newswire/Blast Fax/Mail List 9210-04120	9210	3,810	0.11%	255	247	247	274	210	257	241	284	302	221
Miscellaneous gener - Newswire/Blast Fax/Mail List 9302-04120	9302	7,770	0.22%	520	505	505	559	428	900	930	676	2,577	616
Miscellaneous gener - Inv Relations/Bnkg Inst 9302-04121	9302	38,248	1.07%	2,581	2,484	2,484	2,751	2,108	4,278	4,278	3,327	12,885	3,031
A&G-Office supplies - Inv Relations/Bnkg Inst 9210-04121	9210	7,872	0.22%	527	511	511	566	434	912	942	685	2,611	624
A&G-Office supplies - Annual Report Design, Printing & Dis 9210-04122	9210	7,532	0.21%	504	489	489	542	415	872	901	655	2,498	587
Miscellaneous gener - Annual Report Design, Printing & Dis 9302-04122	9302	265,259	7.39%	17,780	17,228	17,228	19,078	14,619	30,720	31,740	23,076	87,882	21,019
Miscellaneous gener - Proxy Solicitation Exp 9302-04125	9302	290,159	8.09%	18,845	18,848	18,848	20,869	15,992	33,6				

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Almos Rate Division - 002DIV

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	
Miscellaneous gener - NYSE Fees & Exps 9302-04129	9302	98,209	2.74%	6,576	6,378	6,379	7,063	5,413	11,374	11,751	8,544	32,574	7,782	5,894
Customer accounts-C - Bank Service Charge 9030-04130	9030	199,968	5.57%	13,389	12,988	12,988	14,382	11,021	23,158	23,927	17,572	66,326	15,845	11,594
A&G-Office supplies - Bank Service Charge 9210-04130	9210	6,576	0.18%	440	427	427	473	362	762	787	572	2,181	521	381
Miscellaneous gener - Reimbursement of Fraud Payments 9302-04135	9302	1,765	0.05%	118	115	115	127	97	204	211	154	585	140	102
Miscellaneous gener - Analyst Activities 9302-04140	9302	48,841	1.36%	3,270	3,172	3,172	3,513	2,692	5,658	5,844	4,249	18,200	3,870	2,832
A&G-Office supplies - Analyst Activities 9210-04140	9210	8,441	0.18%	431	418	418	463	355	746	771	580	2,136	510	373
A&G-Office supplies - Web Site 9210-04141	9210	40,758	1.14%	2,729	2,647	2,647	2,931	2,246	4,720	4,877	3,546	13,519	3,230	2,363
Miscellaneous gener - Web Site 9302-04141	9302	14,263	0.40%	955	926	926	1,026	788	1,652	1,707	1,241	4,731	1,130	827
A&G-Office supplies - Printing/Slides/Graphics 9210-04145	9210	199	0.01%	13	13	13	14	11	23	24	17	66	16	12
Miscellaneous gener - Printing/Slides/Graphics 9302-04145	9302	65,841	1.84%	4,408	4,276	4,276	4,735	3,629	7,625	7,878	5,728	21,838	5,217	3,818
A&G-Office supplies - Public Relations 9210-04146	9210	24,991	0.70%	1,673	1,623	1,623	1,797	1,377	2,894	2,990	2,174	8,289	1,980	1,449
Directors & Shareholders & PR	olders & PR	3,587,597	100.00%	240,207	233,008	233,013	258,025	197,725	415,483	429,275	312,099	1,189,946	284,275	208,015
A&G-Office supplies - Monthly Lines and service 9210-05310	9210	141,278	15.34%	13,558	32,132	32,128	42,703	28,407	30,418	31,354	30,330	30,295	30,295	108
Distribution-Operat - Monthly Lines and service 8700-05310	8700	505	0.05%	49	115	115	153	102	99	109	112	109	109	108
A&G-Office supplies - Long Distance 9210-05312	9210	66,228	7.19%	6,356	15,063	15,061	20,019	13,317	12,991	14,259	14,698	14,218	14,342	14,202
Miscellaneous gener - Long Distance 9302-05312	9302	42	0.00%	4	10	10	13	8	9	9	9	9	9	9
A&G-Office supplies - Toll Free Long Distance 9210-05314	9210	8,510	0.92%	817	1,935	1,935	2,572	1,711	1,668	1,832	1,889	1,827	1,843	1,825
A&G-Office supplies - Telecom Maintenance & Repair 9210-05316	9210	101,216	10.99%	9,713	23,020	23,018	30,594	20,352	19,838	21,792	22,463	21,729	21,919	21,705
Customer accounts-C - Telecom Maintenance & Repair 9030-05316	9030	831	0.07%	61	144	144	191	127	124	136	140	135	135	135
A&G-Office supplies - WAN/LAN/Internet Service 9210-05331	9210	208,643	22.44%	18,831	46,999	46,993	62,461	41,551	40,501	44,491	45,860	44,362	44,750	44,312
A&G-Office supplies - Cell service-all others 9210-05375	9210	170,825	18.55%	18,393	38,852	38,847	51,635	34,349	33,481	38,779	38,673	38,993	36,831	36,831
A&G-Office supplies - Cell service for MDT's, PC's, SCADA 9210-05376	9210	24,328	2.64%	2,334	5,533	5,532	7,353	4,891	4,768	5,237	5,399	5,222	5,268	5,216
A&G-Office supplies - Cell phone equipment and accessories 9210-05377	9210	23,998	2.60%	2,302	5,456	5,455	7,251	4,823	4,702	5,185	5,324	5,160	5,195	5,144
A&G-Office supplies - Video Conference 9210-05380	9210	153,308	16.65%	14,712	34,887	34,883	48,339	30,826	30,047	33,007	34,023	32,912	33,199	32,874
A&G-Office supplies - Audio Conference 9210-05390	9210	23,393	2.54%	2,244	5,318	5,317	7,088	4,702	4,583	5,034	5,189	5,020	5,064	5,014
Telecom	T	920,882	100.00%	88,373	209,443	209,417	278,351	185,166	180,490	198,269	204,374	197,696	199,422	197,471
Customer accounts-O - Meals and Entertainment 9010-0541	9010	240	0.02%	31	31	31	36	33	35	43	32	40	35	37
Customer accounts-C - Meals and Entertainment 9030-0541	9030	3,218	0.24%	421	418	417	478	444	474	576	433	541	479	485
Customer service-MI - Meals and Entertainment 9100-0541	9100	240	0.02%	31	31	31	36	33	35	43	32	40	38	37
Sales-Supervision - Meals and Entertainment 9110-0541	9110	93	0.01%	12	12	12	14	13	14	17	13	16	14	14
A&G-Office supplies - Meals and Entertainment 9210-0541	9210	358,891	28.96%	46,742	40,358	48,205	53,087	49,286	52,598	63,848	47,978	60,017	53,065	54,874
A&G-Injures & dama - Meals and Entertainment 9250-0541	9250	213	0.02%	28	28	28	32	29	31	38	29	36	32	33
Miscellaneous gener - Meals and Entertainment 9302-0541	9302	46,887	3.54%	6,144	6,094	6,074	6,976	6,475	6,914	8,393	8,307	7,889	6,978	7,213
Mains expenses - Meals and Entertainment 8560-0541	8560	405	0.03%	53	53	52	60	56	60	72	54	68	60	62
Distribution-Operat - Meals and Entertainment 8700-0541	8700	8,099	0.81%	1,061	1,053	1,049	1,205	1,119	1,194	1,450	1,089	1,363	1,205	1,248
Mains and Services - Meals and Entertainment 8740-0541	8740	2,864	0.20%	346	346	345	398	368	477	393	477	358	396	410
Distribution-Other - Meals and Entertainment 8800-0541	8800	381	0.03%	50	50	48	57	53	56	68	51	64	57	59
A&G-Office supplies - Spousal & Dependent Travel 9210-05412	9210	5,172	0.39%	678	672	670	789	714	763	926	696	870	770	798
Miscellaneous gener - Spousal & Dependent Travel 9302-05412	9302	6,308	0.48%	827	820	817	938	871	930	1,129	848	1,061	939	970
A&G-Administrative - Transportation 9200-05413	9200	396	0.03%	52	51	51	59	55	58	71	53	67	59	61
A&G-Office supplies - Transportation 9210-05413	9210	487,742	35.36%	61,296	60,780	60,591	69,590	64,808	68,975	83,728	62,814	78,705	69,614	71,960
Miscellaneous gener - Transportation 9302-05413	9302	30,972	2.34%	4,059	4,025	4,012	4,608	4,278	4,567	5,544	4,168	5,212	4,610	4,765
Mains expenses - Transportation 8560-05413	8560	347	0.03%	45	45	45	52	48	51	62	47	58	52	53
Distribution-Operat - Transportation 8700-05413	8700	1,871	0.14%	245	243	242	278	258	278	335	252	315	278	288
Mains and Services - Transportation 8740-05413	8740	(1,248)	-0.09%	(162)	(162)	(162)	(186)	(172)	(184)	(223)	(169)	(210)	(188)	(192)
Mains expenses - Lodging 8560-05414	8560	288	0.02%	39	39	39	44	41	44	53	40	50	44	46
Distribution-Operat - Lodging 8700-05414	8700	1,184	0.09%	152	151	151	173	161	172	208	157	198	173	179
Mains and Services - Lodging 8740-05414	8740	1,482	0.11%	182	190	189	218	202	216	262	197	246	218	225
Customer accounts-C - Lodging 9030-05414	9030	559	0.04%	73	73	72	83	77	82	100	75	94	83	88
A&G-Office supplies - Lodging 9210-05414	9210	263,881	19.95%	34,578	34,293	34,181	39,257	36,446	38,910	47,232	35,491	44,398	39,270	40,594
A&G-Employee pensio - Lodging 9280-05414	9280	267	0.02%	35	35	35	40	37	39	48	36	45	40	41
Miscellaneous gener - Lodging 9302-05414	9302	11,558	0.87%	1,515	1,502	1,497	1,720	1,598	1,704	2,089	1,555	1,945	1,720	1,778
A&G-Office supplies - Misc Employee Expense 9210-05419	9210	69,116	5.22%	9,057	8,983	8,953	10,283	9,547	10,192	12,372	9,298	11,630	10,288	10,633
Miscellaneous gener - Misc Employee Expense 9302-05419	9302	28	0.00%	4	4	4	4	4	5	4	4	5	4	4
Distribution-Operat - Misc Employee Expense 8700-05419	8700	43,843	3.31%	5,745	5,698	5,679	6,523	6,056	6,465	5,897	7,377	6,625	6,745	6,745
Travel & Entertainment	erta	1,322,831	100.00%	173,352	171,923	171,360	196,809	182,745	195,071	236,783	177,929	222,586	196,878	203,513
A&G-Office supplies - Membership Fees 9210-05415	9210	129,121	58.26%	7,110	22,199	8,857	17,824	13,287	37,084	14,058	13,631	13,609	13,496	14,878
A&G-Injures & dama - Membership Fees 9250-05415	9250	400	0.18%	22	69	27	55	41	115	44	42	42	48	48
Miscellaneous gener - Membership Fees 9302-05415	9302	16,857	7.52%	917	2,856	1,117	2,299	1,711	4,781	1,813	1,758	1,788	1,741	1,919
A&G-Maintenance of - Membership Fees 9320-05415	9320	175	0.08%	10	12	12	14	18	20	19	18	18	20	20
A&G-Office supplies - Club Dues - Nondeductible 9210-05416	9210	486	0.22%	27	83	33	87	50	140	53	51	51	51	58
Miscellaneous gener - Club Dues - Nondeductible 9302-05416	9302	500	0.23%	28	86	34	89	51	144	54	53	53	52	58
A&G-Office supplies - Club Dues - Deductible 9210-05417	9210	18,184	8.18%	1,000	3,114	1,218	2,507	1,868	5,214	1,978	1,917	1,914	1,899	2,093
Miscellaneous gener - Club Dues - Deductible 9302-05417	9302	1,505	0.68%	83	258	101	208	155	432	164	159	159	157	173
Distribution-Operat - Club Dues - Deductible 8700-05417	8700	330	0.15%	18	57	22	48	34	95	38	35	35	34	38
A&G-Office supplies - Association Dues 9210-07510	9210	27,048	12.20%	1,489	4,638	1,814	3,734	2,779	7,764	2,945	2,855	2,851	2,827	3,117
Miscellaneous gener - Association Dues 9302-07510	9302	27,260	12.30%	1,501	4,674	1,828	3,783	2,801	7,825	2,968	2,878	2,873	2,849	3,141
Dues & Donations	Don	221,646	100.00%	12,204	38,003	14,861	30,597	22,774	63,623	24,131	23,398	23,361	23,167	25,539
Storage-Purificatio - Employee Development 8210-05420	8210	78	0.01%	8	10	11	9	8	9	8	9	9	8	8
Distribution-Operat - Employee Development 8700-05420	8700	4,358	0.38%	443	578	601								

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

			2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010
	YTD June	Ferc Alloc %	July	August	September	October	November	December	January	February	March	April	May	
Distribution-Operat - Training 8700-05421	8700	28,245	2,870	3,749	3,896	3,255	3,000	3,247	3,134	3,028	3,420	3,307	3,028	
Distribution-Other - Training 8800-05421	8800	116	12	15	16	13	12	13	13	12	14	14	12	
A&G-Office supplies - Training 9210-05421	9210	184,580	18,754	24,498	25,460	21,270	19,608	21,221	20,483	19,785	22,348	21,613	19,775	
Miscellaneous gener - Training 9302-05421	9302	5,926	602	788	817	683	629	681	658	635	717	694	635	
Distribution-Operat - Books & Manuals 8700-05424	8700	950	97	129	131	109	101	109	105	102	115	111	102	
Customer accounts-C - Books & Manuals 9030-05424	9030	75	8	10	10	9	8	9	8	8	9	9	8	
A&G-Office supplies - Books & Manuals 9210-05424	9210	158,469	15,898	20,767	21,582	18,031	16,622	17,989	17,363	16,772	18,944	18,321	18,783	
A&G-Outside service - Books & Manuals 9230-05424	9230	12,780	1,298	1,696	1,763	1,473	1,358	1,469	1,418	1,370	1,547	1,498	1,369	
Miscellaneous gener - Books & Manuals 9302-05424	9302	10,142	1,030	1,346	1,399	1,169	1,077	1,166	1,126	1,087	1,228	1,188	1,087	
A&G-Maintenance of - Books & Manuals 9320-05424	9320	143	14	19	20	16	15	16	15	16	17	17	15	
Miscellaneous gener - Regulatory Compliance Training 9302-05425	9302	1,895	193	252	261	218	201	218	210	203	229	222	203	
A&G-Office supplies - Safety Training 9210-05426	9210	8,291	639	835	888	725	668	723	698	674	762	737	674	
Distribution-Operat - Technical (Job Skills) Training 8700-05427	8700	3,495	355	464	482	403	371	402	388	375	423	409	374	
A&G-Office supplies - Technical (Job Skills) Training 9210-05427	9210	66,108	6,717	8,774	9,119	7,618	7,023	7,600	7,336	7,086	8,004	7,741	7,082	
Distribution-Operat - Computer Skills & Systems Training 8700-05428	8700	275	28	37	38	32	29	32	31	29	33	32	29	
A&G-Office supplies - Computer Skills & Systems Training 9210-05428	9210	10,576	1,075	1,404	1,459	1,219	1,123	1,216	1,174	1,134	1,280	1,238	1,133	
A&G-Employee pensio - Computer Skills & Systems Trainin 9260-05428	9260	480	49	64	66	55	51	55	53	51	58	56	51	
A&G-Office supplies - Work Environment Training 9210-05429	9210	34,638	3,519	4,597	4,778	3,992	3,680	3,982	3,844	3,713	4,194	4,056	3,711	
Training	Tr	1,144,502	116,283	151,904	157,866	131,889	121,581	131,581	127,005	122,680	138,570	134,011	122,614	
Miscellaneous gener - Contract Labor 9302-08111	9302	99,455	11,357	10,891	11,062	11,179	10,888	11,618	11,132	11,027	11,538	11,788	10,804	
A&G-Rents - Contract Labor 9310-08111	9310	29,021	3,314	3,120	3,228	3,177	3,390	3,248	3,218	3,366	3,440	3,152	3,152	
A&G-Maintenance of - Contract Labor 9320-08111	9320	81,380	7,009	6,598	6,827	6,899	6,719	7,170	6,870	6,806	7,120	7,275	6,888	
Customer accounts-C - Contract Labor 9030-08111	9030	134	15	14	15	15	15	16	15	15	16	16	15	
A&G-Office supplies - Contract Labor 9210-08111	9210	810,990	69,773	65,682	67,958	68,679	66,877	71,376	68,389	67,744	70,869	72,420	66,370	
A&G-Outside service - Contract Labor 9230-08111	9230	4,833,058	563,339	530,305	548,684	554,505	539,860	578,283	552,163	546,958	572,187	584,713	535,864	
A&G-Injuries & dama - Contract Labor 9250-08111	9250	393	45	42	44	44	43	46	44	44	46	47	43	
A&G-Employee pensio - Contract Labor 9260-08111	9260	2,864	327	308	319	322	313	335	321	318	332	339	311	
A&G-Outside service - Legal 9230-08121	9230	268,005	4,966	4,837	4,888	4,760	5,050	4,868	4,822	5,044	5,155	4,724	4,724	
A&G-Office supplies - Legal 9210-08121	9210	344	6	6	6	6	6	7	6	6	6	7	6	
Outside Services	Se	6,005,644	660,152	621,442	642,980	649,800	632,758	675,321	647,056	640,958	670,521	685,200	627,958	
A&G-Administrative - A&G Overhead Clearing 9200-04863	9200	(28,008,303)	100.00%	(4,301,834)	(2,728,091)	(2,728,102)	(3,190,037)	(3,190,120)	(3,190,060)	(3,190,045)	(3,190,120)	(3,190,120)	(3,190,120)	
Customer accounts-C - Misc General Expense 9030-07590	9030	725	111	71	71	83	83	83	83	83	83	83	83	
A&G-Office supplies - Misc General Expense 9210-07590	9210	16,605	-2,550	1,616	1,616	1,891	1,891	1,891	1,891	1,891	1,891	1,891	1,891	
A&G-Employee pensio - Misc General Expense 9260-07590	9260	624	98	61	61	71	71	71	71	71	71	71	71	
Miscellaneous gener - Misc General Expense 9302-07590	9302	134	21	13	13	15	15	15	15	15	15	15	15	
A&G-Employee pensio - Reimbursements 9260-09911	9260	(5,861)	(900)	(570)	(570)	(688)	(688)	(688)	(688)	(688)	(688)	(688)	(688)	
Miscellaneous	cell	(27,996,076)	100.00%	(4,299,856)	(2,724,301)	(2,724,912)	(3,188,644)	(3,188,727)	(3,188,667)	(3,188,727)	(3,188,652)	(3,188,727)	(3,188,727)	
Total O&M Expenses Before Allocations	alloc	61,618,335	17	6,681,788	5,464,849	5,568,619	6,881,052	6,388,218	7,653,388	7,484,060	6,111,944	7,078,243	5,923,743	6,322,690
		81,618,335		6,681,789	5,464,849	5,568,620	6,881,052	6,388,219	7,653,387	7,484,060	6,111,944	7,078,244	5,923,744	6,322,691
	8210		8	10	11	9	8	9	9	8	9	9	9	8
	8240		-	-	-	-	-	-	-	-	-	-	-	-
	8250		-	-	-	-	-	-	-	-	-	-	-	-
	8310		-	-	-	-	-	-	-	-	-	-	-	-
	8320		-	-	-	-	-	-	-	-	-	-	-	-
	8340		-	-	-	-	-	-	-	-	-	-	-	-
	8350		-	-	-	-	-	-	-	-	-	-	-	-
	8360		-	-	-	-	-	-	-	-	-	-	-	-
	8400		-	-	-	-	-	-	-	-	-	-	-	-
	8410		-	-	-	-	-	-	-	-	-	-	-	-
	8470		-	-	-	-	-	-	-	-	-	-	-	-
	8500		-	-	-	-	-	-	-	-	-	-	-	-
	8510		(5)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
	8560		148	148	148	167	156	165	199	152	188	167	172	
	8570		-	-	-	-	-	-	-	-	-	-	-	
	8590		-	-	-	-	-	-	-	-	-	-	-	
	8600		-	-	-	-	-	-	-	-	-	-	-	
	8620		-	-	-	-	-	-	-	-	-	-	-	
	8630		-	-	-	-	-	-	-	-	-	-	-	
	8640		-	-	-	-	-	-	-	-	-	-	-	
	8650		-	-	-	-	-	-	-	-	-	-	-	
	8670		-	-	-	-	-	-	-	-	-	-	-	
	8700		23,850	22,254	22,596	23,197	21,866	23,457	24,287	21,138	24,580	23,300	22,669	
	8710		-	-	-	-	-	-	-	-	-	-	-	
	8711		-	-	-	-	-	-	-	-	-	-	-	
	8720		-	-	-	-	-	-	-	-	-	-	-	
	8740		5,395	7,477	7,509	8,175	7,215	7,314	8,220	7,169	7,373	8,170	7,280	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May
8750	-	-	-	-	-	-	-	-	-	-	-	-	-
8760	-	-	-	-	-	-	-	-	-	-	-	-	-
8770	-	-	-	-	-	-	-	-	-	-	-	-	-
8780	-	-	-	-	-	-	-	-	-	-	-	-	-
8790	-	-	-	-	-	-	-	-	-	-	-	-	-
8800	-	-	89	89	89	91	88	92	102	85	99	94	92
8810	-	-	1,724	1,578	1,578	1,728	1,728	1,757	1,762	1,758	1,758	1,758	1,758
8850	-	-	-	-	-	-	-	-	-	-	-	-	-
8860	-	-	-	-	-	-	-	-	-	-	-	-	-
8870	-	-	-	-	-	-	-	-	-	-	-	-	-
8890	-	-	-	-	-	-	-	-	-	-	-	-	-
8900	-	-	-	-	-	-	-	-	-	-	-	-	-
8910	-	-	-	-	-	-	-	-	-	-	-	-	-
8920	-	-	-	-	-	-	-	-	-	-	-	-	-
8930	-	-	-	-	-	-	-	-	-	-	-	-	-
8940	-	-	-	-	-	-	-	-	-	-	-	-	-
8950	-	-	-	-	-	-	-	-	-	-	-	-	-
9010	-	-	57	41	41	51	51	57	66	49	50	45	53
9020	-	-	71	28	28	44	51	61	65	47	26	28	48
9030	-	-	55,752	48,274	47,656	50,959	48,148	61,498	59,501	51,019	104,117	52,141	46,739
9040	-	-	-	-	-	-	-	-	-	-	-	-	-
9050	-	-	-	-	-	-	-	-	-	-	-	-	-
9070	-	-	-	-	-	-	-	-	-	-	-	-	-
9080	-	-	-	-	-	-	-	-	-	-	-	-	-
9090	-	-	-	-	-	-	-	-	-	-	-	-	-
9100	-	-	57	41	41	51	51	57	66	49	50	45	53
9110	-	-	12	12	12	14	13	14	17	13	16	14	14
9120	-	-	-	-	-	-	-	-	-	-	-	-	-
9130	-	-	-	-	-	-	-	-	-	-	-	-	-
9160	-	-	-	-	-	-	-	-	-	-	-	-	-
9200	-	-	(865,337)	(21,812)	108,794	(233,055)	(367,361)	(98,880)	(367,345)	(501,508)	(98,911)	(232,643)	(366,883)
9210	-	-	848,791	917,785	890,078	1,035,301	838,530	937,440	954,589	848,629	971,895	921,879	887,627
9220	-	-	-	-	-	-	-	-	-	-	-	-	-
9230	-	-	572,933	540,574	558,860	568,588	549,669	587,232	552,908	558,431	583,886	596,139	546,096
9240	-	-	22,185	18,694	18,694	29,948	29,947	29,974	29,968	29,967	29,967	29,968	29,968
9250	-	-	701,755	590,593	591,124	939,984	939,353	941,458	940,022	939,358	941,181	940,600	940,012
9260	-	-	4,079,676	2,049,503	2,089,085	2,800,025	3,075,951	3,564,135	3,654,021	2,854,333	2,094,873	2,052,844	2,852,608
9270	-	-	-	-	-	-	-	-	-	-	-	-	-
9280	-	-	22	33	34	33	32	32	33	34	32	38	32
9290	-	-	-	-	-	-	-	-	-	-	-	-	-
9301	-	-	217	175	175	183	183	188	187	188	188	186	188
9302	-	-	257,134	252,850	248,191	279,053	219,398	430,713	438,004	323,548	1,132,438	300,021	230,887
9310	-	-	425,213	389,427	389,536	428,230	428,144	433,436	434,571	433,459	433,607	433,681	433,486
9320	-	-	553,345	649,180	596,347	952,283	599,280	733,165	742,813	548,023	850,730	795,468	689,931
			6,681,790	5,484,850	5,588,821	6,881,053	6,388,219	7,653,388	7,484,061	6,111,945	7,078,244	5,923,744	6,322,891
			1	1	1	1	1	1	1	1	1	1	1

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	
June	July	August	September	October	November	December	January	February	March	
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
93	94	89	89	84	89	95	108	88	102	1,128
1,762	1,795	1,758	1,858	1,731	1,731	1,781	1,785	1,782	1,782	21,201
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
48	48	45	44	53	53	59	68	51	51	617
29	29	29	29	45	53	63	67	49	27	492
52,430	51,468	47,226	53,737	52,643	47,670	63,536	61,468	52,700	107,571	689,327
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
48	48	45	44	53	53	59	68	51	51	617
14	15	13	13	14	13	14	17	13	16	172
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
-	-	-	-	-	-	-	-	-	-	0
(232,569)	(232,641)	(232,646)	(232,622)	(235,648)	(374,854)	(98,756)	(374,637)	(513,494)	(98,809)	(3,222,003)
887,154	884,518	842,980	901,963	1,089,717	888,410	988,619	988,343	874,775	1,004,288	11,098,074
-	-	-	-	-	-	-	-	-	-	0
557,708	558,082	545,258	557,151	585,430	567,949	606,760	581,626	574,935	603,303	6,879,017
29,988	30,741	30,740	30,740	31,445	31,444	31,472	31,487	31,465	31,465	370,884
940,809	984,517	964,500	964,490	986,778	986,125	988,316	986,827	986,139	986,025	11,636,937
2,165,875	2,170,008	2,169,812	2,169,924	2,897,833	3,183,417	3,888,652	3,781,720	2,954,043	2,168,001	32,254,734
-	-	-	-	-	-	-	-	-	-	0
33	32	32	33	34	33	33	34	35	33	399
-	-	-	-	-	-	-	-	-	-	0
189	189	186	195	184	184	187	189	187	187	2,247
303,578	287,637	216,633	321,432	288,339	228,640	445,045	452,579	334,312	1,170,100	4,577,080
434,537	442,828	433,488	458,011	427,085	426,697	434,631	435,734	434,585	434,738	5,229,400
629,433	635,517	544,704	587,359	983,952	619,189	757,547	787,516	586,248	879,022	8,435,885
5,801,915	5,825,078	5,594,872	5,824,484	7,122,391	6,613,420	7,921,981	7,748,771	6,327,368	7,325,167	78,349,884
1	1	1	1	1	1	1	1	1	1	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Call Center Division - 012DIV

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May
Customer accounts-O - Non-project Labor 8010-01000	28,247	0.21%	3,447	4,148	4,334	4,725	4,525	4,924	4,525	4,326	4,824	4,725	4,525
Customer accounts-G - Non-project Labor 9030-01000	8,851,861	85.04%	1,080,175	1,289,970	1,358,103	1,480,609	1,416,095	1,543,124	1,418,095	1,355,581	1,543,124	1,480,609	1,418,095
A&G-Administrative - Non-project Labor 9210-01000	3,662,471	28.91%	448,934	537,877	581,930	610,618	586,752	638,484	586,752	586,888	638,484	610,618	586,752
A&G-Office supplies - Non-project Labor 9210-01000	182,387	1.19%	19,817	23,850	24,916	27,164	28,017	28,311	28,017	24,870	28,311	27,164	28,017
Distribution-Operat - Non-project Labor 8700-01000	371,487	2.73%	45,333	54,557	56,997	62,138	59,515	64,762	59,515	56,891	64,762	62,138	59,515
Customer Installati - Non-project Labor 8790-01000	87,093	0.64%	10,828	12,791	13,363	14,568	13,853	15,183	13,953	13,338	15,183	14,568	13,953
A&G-Administrative - Capital Labor 9200-01001	119,974	0.88%	14,640	17,620	18,407	20,088	19,221	20,915	19,221	18,373	20,915	20,088	19,221
A&G-Administrative - Capital Labor Contra 9200-01002	(1,446)	-0.01%	(178)	(212)	(222)	(242)	(232)	(252)	(232)	(221)	(252)	(242)	(232)
A&G-Office supplies - O&M Project Labor and Contra 9210-01008	0	0.00%	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-O - Expense Labor Accrual 9010-01008	326	0.00%	40	48	50	54	52	57	52	50	57	54	52
Customer accounts-C - Expense Labor Accrual 9030-01008	216,490	1.58%	28,295	31,647	33,062	36,045	34,523	37,597	34,523	33,001	37,597	36,045	34,523
A&G-Administrative - Expense Labor Accrual 9200-01008	128,190	0.94%	15,843	18,828	19,659	21,442	20,537	22,348	20,537	19,532	22,348	21,442	20,537
A&G-Office supplies - Expense Labor Accrual 9210-01008	(5,952)	-0.04%	(726)	(874)	(913)	(956)	(954)	(1,036)	(954)	(912)	(1,036)	(956)	(954)
Distribution-Operat - Expense Labor Accrual 8700-01008	1,755	0.01%	214	258	289	294	281	306	281	269	306	294	281
Customer Installati - Expense Labor Accrual 8790-01008	1,945	0.01%	237	286	298	325	312	339	312	298	339	325	312
A&G-Administrative - PTO Accrual 9200-01010	104,252	0.77%	12,722	15,311	15,995	17,438	16,702	18,174	16,702	15,988	18,174	17,438	16,702
A&G-Administrative - Capital Labor Transfer Out 9200-01012	(18,528)	-0.87%	(14,464)	(17,407)	(18,188)	(19,826)	(18,988)	(20,683)	(18,988)	(18,152)	(20,683)	(19,826)	(18,988)
A&G-Office supplies - Expense Labor Transfer Out 9210-01014	(0)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Labor	13,609,362	100.00%	1,660,761	1,998,694	2,088,073	2,276,426	2,180,310	2,372,541	2,180,310	2,084,195	2,372,541	2,276,426	2,180,310
A&G-Employee pensio - Benefits Load 9260-01200	4,083,820	100.00%	508,258	611,600	638,950	705,692	675,896	735,488	675,896	646,100	735,488	705,692	675,896
Benefits	4,083,820	100.00%	508,258	611,600	638,950	705,692	675,896	735,488	675,896	646,100	735,488	705,692	675,896
A&G-Office supplies - Inventory Materials 9210-02001	48	0.09%	8	8	8	6	6	6	6	6	6	6	6
A&G-Office supplies - Non-Inventory Supplies 9210-02005	119	0.24%	24	21	22	16	16	16	16	16	16	16	16
A&G-Office supplies - Office Supplies 9210-05010	49,590	99.67%	8,807	8,820	8,960	6,578	6,578	6,578	6,578	6,578	6,578	6,578	6,578
Materials & Supplies	49,756	100.00%	8,840	8,950	8,990	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600
Mains and Services - Vehicle Lease Payments 8740-03002	7,578	82.40%	843	1,053	1,053	885	885	885	885	885	885	885	885
A&G-Office supplies - Vehicle Expense 9210-03004	323	3.51%	36	45	45	37	37	37	37	37	37	37	37
Mains and Services - Vehicle Expense 8740-03004	1,298	14.09%	144	180	180	148	148	148	148	148	148	148	148
Vehicles & Equip	9,196	100.00%	1,023	1,278	1,278	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050
A&G-Office supplies - Postage/Delivery Services 9210-05111	8,255	100.00%	601	4,562	4,562	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125
Print & Postages	8,255	100.00%	601	4,562	4,562	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125
A&G-Property insura - Blueflame Property Insurance 9240-04069	97,044	99.93%	10,863	10,587	10,587	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571
A&G-Office supplies - Insurance 9210-04070	71	0.07%	8	8	8	9	9	9	9	9	9	9	9
Insurance	97,115	100.00%	10,871	10,595	10,595	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580
Customer service-Op - Community Rel&Trade Shows 9080-04040	300	3.33%	21	0	0	17	0	0	17	0	0	17	0
A&G-Office supplies - Community Rel&Trade Shows 9210-04040	206	2.28%	14	0	0	11	0	11	0	0	0	11	0
A&G-Office supplies - Customer Relations & Assist 9210-04046	1,082	12.00%	75	0	0	80	0	60	0	0	0	60	0
Customer service-Op - Customer Rel & Info Exchange 9090-04092	7,431	82.99%	515	0	0	412	0	412	0	0	412	0	412
Marketing	9,020	100.00%	625	0	0	500	0	500	0	0	500	0	500
A&G-Employee pensio - Service Awards 9260-07421	21,741	7.44%	2,854	2,929	2,988	3,565	2,970	3,193	2,449	2,449	2,449	2,449	6,573
A&G-Office supplies - Service Awards 9210-07421	(69)	-0.02%	(8)	(9)	(9)	(11)	(9)	(10)	(8)	(8)	(8)	(8)	(21)
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	9,920	3.57%	1,274	1,408	1,425	1,712	1,428	1,533	1,178	1,176	1,176	1,176	3,156
A&G-Employee pensio - Restricted Stock - Long Term Incentive P 9260-07458	56,447	22.89%	6,063	8,899	9,015	10,831	9,022	9,700	7,441	7,441	7,441	7,441	19,869
A&G-Employee pensio - Restricted Stock - Management Incentive 9260-07457	29,055	10.43%	3,722	4,108	4,181	4,999	4,155	4,477	3,434	3,434	3,434	3,434	9,218
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9260-07458	96,173	38.50%	13,738	15,162	15,380	18,453	15,372	16,527	12,677	12,677	12,677	12,677	34,023
A&G-Employee pensio - RSU-Long Term Incentive Plan - Time Lap 9260-07480	10,077	4.03%	1,440	1,589	1,610	1,934	1,611	1,732	1,328	1,328	1,328	1,328	3,565
Customer service-MI - Misc Employee Welfare Exp 9100-07499	30	0.01%	4	4	4	5	4	4	3	3	3	3	9
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	38,773	13.26%	4,733	5,224	5,292	6,358	5,288	5,694	4,368	4,368	4,368	4,368	11,722
Customer accounts-O - Misc Employee Welfare Exp 9010-07499	542	0.18%	66	73	74	89	74	80	61	61	61	61	164
Employee Welfare	258,691	100.00%	35,886	39,384	39,900	47,934	39,930	42,930	32,930	32,930	32,930	32,930	88,379
Distribution-Operat - Software Maintenance 8700-04201	5,980	0.56%	513	0	0	7	7	7	7	7	7	7	7
A&G-Office supplies - Software Maintenance 9210-04201	159,516	15.00%	13,682	0	0	195	195	195	195	195	195	195	195
A&G-Maintenance of - Software Maintenance 9320-04201	790,031	74.28%	67,702	0	0	968	966	966	968	968	968	966	966
A&G-Office supplies - IT Equipment Maintenance 9210-04212	105,988	9.97%	0	0	0	130	130	130	130	130	130	130	130
Distribution-Operat - IT Equipment Maintenance 8700-04212	2,058	0.19%	177	0	0	3	3	3	3	3	3	3	3
Information Technologies	1,063,573	100.00%	91,224	0	0	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A&G-Rents - Building Lease/Rents 9310-04581	1,113,208	71.81%	126,381	149,253	149,257	153,832	153,024	153,024	154,370	153,024	153,024	153,832	153,024
A&G-Office supplies - Building Maintenance 9210-04582	219,172	14.14%	29,385	29,385	29,388	30,287	30,128	30,128	30,393	30,128	30,128	30,287	30,128
A&G-Rents - Building Maintenance 9310-04592	2,025	0.13%	220	272	272	280	280	278	281	278	278	280	278
Customer service-MI - Utilities 9100-04590	5,717	0.37%	649	788	785	789	785	785	792	785	785	789	785
A&G-Office supplies - Utilities 9210-04590	91,117	5.86%	10,344	12,216	12,217	12,591	12,525	12,525	12,635	12,525	12,525	12,591	12,525
Customer accounts-C - Utilities 9030-04590	119,048	7.86%	13,515	15,981	15,982	16,451	16,385	16,385	16,509	16,385	16,385	16,451	16,385
Remt, Maint., & Utilities	1,550,282	100.00%	176,002	207,859	207,859	214,230	213,105	213,105	214,980	213,105	213,105	214,230	213,105
A&G-Office supplies - Monthly Lines and service 9210-05310	384,754	15.33%	28,278	20,053	17,891	26,454	22,013	27,718	35,429	33,283	29,471	21,839	21,839
A&G-Office supplies - Long Distance 9210-05312	233,935	9.32%	17,192	12,193	10,872	16,085	13,384	16,853	21,541	20,236	17,919	15,743	15,339
A&G-Office supplies - Toll Free Long Distance 9210-05314	1,334,463	53.18%	98,071	89,552	82,017	91,753	76,350	96,137	122,879	115,437	102,216	89,807	78,091
A&G-Office supplies - Telecom Maintenance & Repair 9210-05316	259,331	10.33%	19,059	13,516	12,052	17,831	14,837	18,683	23,879	22,433	19,664	17,453	14,787
A&G-Maintenance of - Telecom Maintenance & Repair 9320-05316	16,598	0.66%	1,220	865	771	1,141	950	1,198	1,528	1,436	1,271	1,117	946
A&G-Office supplies - WAN/LAN/Internet Service 9210-05331	215,188	8.58%	15,814	11,216	10,001	14,788	12,312	15,503	19,815				

View
Fiscal 2009
Type
Company
Cost Center
Call Center Division - 012DIV

	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	
	June	July	August	September	October	November	December	January	February	March	
Customer accounts-O - Non-project Labor 9010-01000	4,725	4,725	4,725	4,725	4,890	4,884	5,097	4,684	4,477	5,097	57,078
Customer accounts-C - Non-project Labor 9030-01000	1,480,809	1,480,809	1,480,809	1,480,809	1,532,431	1,467,728	1,597,133	1,467,728	1,403,028	1,597,133	17,885,321
A&G-Administrative - Non-project Labor 9200-01000	612,618	612,618	612,618	612,618	634,080	607,288	660,831	607,288	580,517	660,831	7,400,659
A&G-Office supplies - Non-project Labor 9210-01000	27,164	27,164	27,164	27,164	28,115	28,828	29,302	28,928	25,741	29,302	329,151
Distribution-Operat - Non-project Labor 8700-01000	62,138	62,138	62,138	62,138	64,313	61,598	67,029	61,598	58,882	67,029	750,654
Customer Installat - Non-project Labor 8790-01000	14,588	14,588	14,588	14,588	15,078	14,441	15,714	14,441	13,805	15,714	175,988
A&G-Administrative - Capital Labor 9200-01001	20,088	20,088	20,088	20,088	20,770	19,893	21,647	19,893	19,018	21,647	242,428
A&G-Administrative - Capital Labor Contra 9200-01002	(242)	(242)	(242)	(242)	(250)	(240)	(281)	(240)	(229)	(281)	(2,922)
A&G-Office supplies - O&M Project Labor and Contra 9210-01009	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-O - Expense Labor Accrual 9010-01008	54	54	54	54	56	54	59	54	52	59	658
Customer accounts-C - Expense Labor Accrual 9030-01008	38,045	38,045	38,045	38,045	37,305	35,731	38,881	35,731	34,168	38,881	435,434
A&G-Administrative - Expense Labor Accrual 9200-01008	21,442	21,442	21,442	21,442	22,193	21,258	21,258	21,258	20,319	23,130	259,030
A&G-Office supplies - Expense Labor Accrual 9210-01008	(995)	(995)	(995)	(995)	(1,031)	(987)	(1,074)	(987)	(943)	(1,074)	(12,028)
Distribution-Operat - Expense Labor Accrual 8700-01008	294	294	294	294	304	291	317	291	278	317	3,547
Customer Installat - Expense Labor Accrual 8790-01008	325	325	325	325	337	323	351	323	308	351	3,931
A&G-Administrative - PTO Accrual 9200-01010	17,438	17,438	17,438	17,438	18,049	17,287	18,811	17,287	16,524	18,811	210,680
A&G-Administrative - Capital Labor Transfer Out 9200-01012	(19,828)	(19,828)	(19,828)	(19,828)	(20,520)	(19,854)	(21,388)	(19,654)	(18,787)	(21,388)	(239,506)
A&G-Office supplies - Expense Labor Transfer Out 9210-01014	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Labor	2,276,426	2,276,426	2,276,426	2,276,426	2,356,100	2,256,621	2,455,580	2,256,621	2,167,142	2,455,580	27,500,082
A&G-Employee pensio - Benefits Load 9260-01200	705,692	705,692	705,692	705,692	730,391	699,553	761,230	699,553	668,714	761,230	8,525,025
Benefits	705,692	705,692	705,692	705,692	730,391	699,553	761,230	699,553	668,714	761,230	8,525,025
A&G-Office supplies - Inventory Materials 9210-02001	6	6	6	6	6	6	6	6	6	6	75
A&G-Office supplies - Non-Inventory Supplies 9210-02005	16	16	16	16	16	16	16	16	16	16	193
A&G-Office supplies - Office Supplies 9210-05010	6,578	6,578	6,578	6,578	6,797	6,797	6,797	6,797	6,797	6,797	80,249
Materials & Supplies	6,600	6,600	6,600	6,600	6,819	6,819	6,819	6,819	6,819	6,819	80,517
Mains and Services - Vehicle Lease Payments 8740-03002	885	865	865	885	894	894	894	894	894	894	10,585
A&G-Office supplies - Vehicle Expense 9210-03004	37	37	37	37	38	38	38	38	38	38	450
Mains and Services - Vehicle Expense 8740-03004	148	148	148	148	153	153	153	153	153	153	1,805
Vehicles & Equip	1,050	1,050	1,050	1,050	1,085	1,085	1,085	1,085	1,085	1,085	12,810
A&G-Office supplies - Postage/Delivery Services 9210-05111	4,125	4,125	4,125	4,125	4,282	4,282	4,282	4,137	4,282	4,282	54,198
Print & Postages	4,125	4,125	4,125	4,125	4,282	4,282	4,282	4,137	4,282	4,282	54,198
A&G-Property insura - Blueflame Property insurance 9240-04069	12,571	12,571	12,571	12,571	13,199	13,199	13,199	13,199	13,199	13,199	154,621
A&G-Office supplies - Insurance 9210-04070	9	9	9	9	10	10	10	10	10	10	113
Insurance	12,580	12,580	12,580	12,580	13,209	13,209	13,209	13,209	13,209	13,209	164,734
Customer service-Op - Community Rel&Trade Shows 9080-04040	0	17	0	0	17	0	0	17	0	0	88
A&G-Office supplies - Community Rel&Trade Shows 9210-04040	0	11	0	0	12	0	0	12	0	0	46
A&G-Office supplies - Customer Relations & Assis 9210-04046	0	60	0	0	62	0	0	62	0	0	244
Customer service-Op - Customer Rel & Info Exchange 9080-04062	0	412	0	0	428	0	0	428	0	0	1,675
Marketing	0	500	0	0	517	0	0	517	0	0	2,033
A&G-Employee pensio - Service Awards 9260-07421	3,442	3,145	3,145	3,144	3,687	3,072	3,303	2,534	2,534	2,534	39,583
A&G-Office supplies - Service Awards 9210-07421	(11)	(10)	(10)	(10)	(12)	(10)	(10)	(8)	(8)	(8)	(126)
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	1,653	1,510	1,510	1,509	1,770	1,475	1,585	1,217	1,217	1,217	18,993
A&G-Employee pensio - Restricted Stock - Long Term Incentive P 9260-07455	10,458	9,555	9,555	9,552	11,202	9,333	10,033	7,699	7,699	7,699	120,193
A&G-Employee pensio - Restricted Stock - Management Incentive 9260-07457	4,827	4,410	4,410	4,409	5,171	4,308	4,531	3,554	3,554	3,554	55,480
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9260-07458	17,819	16,279	16,279	16,274	19,085	15,801	17,094	13,117	13,117	13,117	204,781
A&G-Employee pensio - RSU-Long Term Incentive Plan - Time Lap 9260-07460	1,867	1,708	1,708	1,705	2,000	1,606	1,791	1,374	1,374	1,374	21,468
Customer service-Mi - Misc Employee Welfare Exp 9100-07499	5	4	4	4	5	4	5	4	4	4	85
A&G-Office supplies - Misc Employee Welfare Exp 9210-07499	6,139	5,909	5,909	5,907	6,578	5,479	5,890	4,519	4,519	4,519	70,555
Customer accounts-O - Misc Employee Welfare Exp 9010-07499	88	78	78	78	82	77	82	83	83	83	987
Employee Welfare	46,286	42,286	42,286	42,274	49,575	41,305	44,404	34,072	34,072	34,072	531,939
Distribution-Operat - Software Maintenance 8700-04201	7	7	7	7	8	8	8	8	8	8	89
A&G-Office supplies - Software Maintenance 9210-04201	195	195	195	195	201	201	201	201	201	201	2,379
A&G-Maintenance of - Software Maintenance 9320-04201	968	968	968	968	998	998	998	998	998	998	11,780
A&G-Office supplies - IT Equipment Maintenance 9210-04212	130	130	130	130	134	134	134	134	134	134	1,580
Distribution-Operat - IT Equipment Maintenance 8700-04212	3	3	3	3	3	3	3	3	3	3	31
Information Technologies	1,300	1,300	1,300	1,300	1,343	1,343	1,343	1,343	1,343	1,343	15,859
A&G-Rents - Building Lease/Rents 9310-04581	153,583	153,832	153,024	153,024	154,893	154,158	154,158	155,549	154,158	154,158	1,847,472
A&G-Office supplies - Building Maintenance 9210-04582	30,234	30,287	30,128	30,128	30,615	30,351	30,351	30,625	30,351	30,351	363,736
A&G-Rents - Building Maintenance 9310-04582	279	280	278	278	282	280	280	283	280	280	3,361
Customer service-Mi - Utilities 9100-04590	788	789	785	785	795	791	798	798	791	791	9,479
A&G-Office supplies - Utilities 9210-04590	12,589	12,591	12,525	12,525	12,698	12,618	12,618	12,732	12,618	12,618	151,217
Customer accounts-C - Utilities 9030-04590	16,422	16,451	16,365	16,365	16,575	16,488	16,488	16,635	16,488	16,488	197,571
Rent, Maint., & Utilities	213,855	214,230	213,105	213,105	215,847	214,684	214,684	216,622	214,684	214,684	2,572,837
A&G-Office supplies - Monthly Lines and service 9210-05310	24,180	23,632	23,801	21,780	27,334	22,745	29,640	36,607	34,390	30,451	321,192
A&G-Office supplies - Long Distance 9210-05312	14,702	14,368	14,350	13,242	16,820	13,829	17,414	22,257	20,908	18,515	195,289
A&G-Office supplies - Toll Free Long Distance 9210-05314	83,895	81,893	81,856	75,540	84,805	78,889	99,334	128,965	119,276	105,615	1,114,008
A&G-Office supplies - Telecom Maintenance & Repair 9210-05316	16,298	15,928	15,907	14,880	18,424	15,331	19,304	24,674	23,179	20,525	216,489
A&G-Maintenance of - Telecom Maintenance & Repair 9320-05316	1,043	1,019	1,018	940	1,179	981	1,235	1,579	1,484	1,314	13,858
A&G-Office supplies - WAN/LAN/Internet Service 9210-05331	13,524	13,217	13,200	12,181	15,288	12,721	16,018	20,474	19,234	17,031	179,638
A&G-Office supplies - Cell service-all others 9210-05375	2,908	2,840	2,836	2,817	3,285	2,733	3,441	4,399	4,132	3,659	38,585
A&G-Office supplies - Cell service for MDT's, PC's, SCADA and 9210-05376	43	42	42	38	48	40	51	65	61	54	507
A&G-Office supplies - Cell phone equipment and accessories 9210-05377	384	375	375	348	434	361	455	581	548	483	5,097
A&G-Office supplies - Video Conference 9210-05380	766	748	747	690	885	720	907	1,159	1,089	964	10,170
Telecom	167,709	164,133	163,930	142,054	178,281	148,352	186,799	238,760	224,300	198,610	2,094,901
Customer accounts-O - Meals and Entertainment 9010-05411	248	288	248	248	333	256	256	297	256	256	3,220
Customer accounts-C - Meals and Entertainment 9030-05411	13	15	13	13	17	13	13	15	13	13	167

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May
A&G-Office supplies - Meals and Entertainment 9210-05411	104,459	23.04%	10,779	12,211	12,221	15,030	11,563	11,564	13,422	11,563	11,565	13,423	11,564
A&G-Outside service - Meals and Entertainment 9230-05411	808	0.18%	83	94	95	116	89	89	104	89	89	104	89
A&G-Maintenance of - Meals and Entertainment 9230-05411	190	0.04%	20	22	22	27	21	21	24	21	21	24	21
Distribution-Other - Meals and Entertainment 8800-05411	77	0.02%	8	9	9	11	9	9	10	9	9	10	9
A&G-Office supplies - Spousal & Dependent Travel 9210-05412	167	0.04%	17	20	20	24	19	19	21	19	19	21	19
A&G-Office supplies - Transportation 9210-05413	213,384	47.09%	22,031	24,957	24,978	30,718	23,633	23,635	27,433	23,633	23,638	27,435	23,635
Miscellaneous gener - Transportation 9302-05413	145	0.00%	0	0	0	0	0	0	0	0	0	0	0
Customer Installati - Transportation 8790-05413	828	0.14%	65	73	73	90	69	69	81	69	69	81	69
Customer accounts-C - Transportation 9030-05413	2,180	0.48%	225	255	255	314	241	241	280	241	241	280	241
Customer accounts-C - Lodging 9030-05414	98	0.02%	10	11	11	14	11	11	12	11	11	12	11
A&G-Office supplies - Lodging 9210-05414	121,460	28.79%	12,534	14,198	14,210	17,476	13,445	13,446	15,607	13,445	13,446	15,608	13,446
A&G-Office supplies - Misc Employee Expense 9210-05419	7,476	1.65%	771	874	875	1,078	828	828	981	828	828	981	828
Travel & Entertainment	453,405	100.00%	46,787	53,000	53,046	65,236	50,190	50,194	58,260	50,190	50,199	58,264	50,194
A&G-Office supplies - Membership Fees 9210-05415	1,400	46.74%	107	715	811	4,069	44	44	63	119	44	44	82
A&G-Office supplies - Club Dues - Deductible 9210-05417	1,595	53.26%	122	815	924	4,638	51	51	72	136	51	51	93
Dues & Donations	2,995	100.00%	229	1,530	1,735	8,705	95	95	135	255	95	95	176
A&G-Office supplies - Employee Development 9210-05420	57,647	93.88%	6,265	27,115	10,937	15,099	14,986	14,986	14,980	14,986	14,980	14,988	14,986
A&G-Office supplies - Training 9210-05421	1,743	2.83%	189	820	331	457	453	453	453	453	453	453	453
A&G-Office supplies - Books & Manuals 9210-05424	1,983	3.22%	216	933	376	519	515	515	516	515	516	515	515
A&G-Office supplies - Technical (Job Skills) Training 9210-05427	164	0.27%	18	77	31	43	43	43	43	43	43	43	43
Training	61,537	100.00%	6,686	28,945	11,675	16,118	15,997	15,997	16,002	15,997	16,002	15,997	15,997
A&G-Office supplies - Contract Labor 9210-08111	1,784,688	84.97%	218,788	80,094	119,227	395,984	195,894	258,734	280,454	215,177	180,755	159,952	101,244
A&G-Outside service - Contract Labor 9230-08111	862,157	35.03%	116,881	43,183	64,281	213,494	105,618	139,496	151,206	116,013	97,454	86,238	54,588
Outside Services	2,746,744	100.00%	333,569	123,277	183,508	609,478	301,510	398,230	431,660	331,190	278,210	246,190	155,830
Customer service-Op - Misc General Expense 9080-07590	250	-0.18%	(1)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
A&G-Office supplies - Misc General Expense 9210-07590	(142,174)	102.93%	527	1,873	1,673	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853
A&G-Outside service - Misc General Expense 9230-07590	3,800	-2.75%	(14)	(45)	(45)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Miscellaneous	(138,124)	100.00%	512	1,625	1,625	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Total O&M Expenses Before Allocations	26,375,198	16	3,067,200	3,222,087	3,368,421	4,144,317	3,648,065	4,036,822	3,872,953	3,618,498	3,918,242	3,746,661	3,550,431
	26,375,198		3,067,189	3,222,087	3,368,420	4,144,318	3,648,065	4,036,821	3,872,953	3,618,498	3,918,242	3,746,661	3,550,431
			3,067,189	3,222,088	3,368,420	4,144,315	3,648,064	4,036,821	3,872,952	3,618,497	3,918,242	3,746,660	3,550,430
8210			0	0	0	0	0	0	0	0	0	0	0
8240			0	0	0	0	0	0	0	0	0	0	0
8250			0	0	0	0	0	0	0	0	0	0	0
8310			0	0	0	0	0	0	0	0	0	0	0
8320			0	0	0	0	0	0	0	0	0	0	0
8340			0	0	0	0	0	0	0	0	0	0	0
8350			0	0	0	0	0	0	0	0	0	0	0
8360			0	0	0	0	0	0	0	0	0	0	0
8400			0	0	0	0	0	0	0	0	0	0	0
8410			0	0	0	0	0	0	0	0	0	0	0
8470			0	0	0	0	0	0	0	0	0	0	0
8500			0	0	0	0	0	0	0	0	0	0	0
8560			0	0	0	0	0	0	0	0	0	0	0
8570			0	0	0	0	0	0	0	0	0	0	0
8590			0	0	0	0	0	0	0	0	0	0	0
8600			0	0	0	0	0	0	0	0	0	0	0
8620			0	0	0	0	0	0	0	0	0	0	0
8630			0	0	0	0	0	0	0	0	0	0	0
8640			0	0	0	0	0	0	0	0	0	0	0
8650			0	0	0	0	0	0	0	0	0	0	0
8670			0	0	0	0	0	0	0	0	0	0	0
8700			46,296	54,815	57,286	62,442	59,806	65,078	59,806	57,170	65,078	62,442	59,806
8710			0	0	0	0	0	0	0	0	0	0	0
8711			0	0	0	0	0	0	0	0	0	0	0
8720			0	0	0	0	0	0	0	0	0	0	0
8740			987	1,233	1,233	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013
8750			0	0	0	0	0	0	0	0	0	0	0
8780			0	0	0	0	0	0	0	0	0	0	0
8770			0	0	0	0	0	0	0	0	0	0	0
8780			0	0	0	0	0	0	0	0	0	0	0
8790			10,930	13,150	13,734	14,984	14,334	15,592	14,345	13,705	15,592	14,974	14,334
8800			8	9	9	11	9	9	10	9	9	10	9
8810			0	0	0	0	0	0	0	0	0	0	0
8850			0	0	0	0	0	0	0	0	0	0	0
8860			0	0	0	0	0	0	0	0	0	0	0
8870			0	0	0	0	0	0	0	0	0	0	0
8890			0	0	0	0	0	0	0	0	0	0	0
8900			0	0	0	0	0	0	0	0	0	0	0
8910			0	0	0	0	0	0	0	0	0	0	0
8920			0	0	0	0	0	0	0	0	0	0	0
8930			0	0	0	0	0	0	0	0	0	0	0
8940			0	0	0	0	0	0	0	0	0	0	0

YTD June	Ferc Alloc %	2009		2009		2009		2009		2010		2010		2010	
		July	August	September	October	November	December	January	February	March	April	May			
8950		0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010		3,784	4,531	4,720	5,190	4,899	5,309	4,928	4,885	5,290	5,128	4,989			
9020		0	0	0	0	0	0	0	0	0	0	0			
9030		1,120,234	1,347,858	1,407,407	1,533,449	1,469,247	1,597,320	1,469,434	1,405,211	1,597,320	1,533,413	1,469,247			
9040		0	0	0	0	0	0	0	0	0	0	0			
9050		0	0	0	0	0	0	0	0	0	0	0			
9070		0	0	0	0	0	0	0	0	0	0	0			
9080		20	(3)	(3)	13	(3)	(3)	13	(3)	(3)	13	(3)			
9090		515	0	0	412	0	0	412	0	0	412	0			
9100		652	770	770	784	789	790	785	789	789	793	794			
9110		0	0	0	0	0	0	0	0	0	0	0			
9120		0	0	0	0	0	0	0	0	0	0	0			
9130		0	0	0	0	0	0	0	0	0	0	0			
9160		0	0	0	0	0	0	0	0	0	0	0			
9200		475,299	572,013	597,593	651,499	623,991	679,006	623,991	596,483	679,006	651,499	623,991			
9210		545,957	377,788	388,980	744,945	490,053	592,468	672,804	580,482	524,531	487,685	401,418			
9220		0	0	0	0	0	0	0	0	0	0	0			
9230		116,950	43,233	64,331	213,561	105,856	139,536	151,261	116,053	97,494	86,292	54,626			
9240		10,863	10,587	10,587	12,571	12,571	12,571	12,571	12,571	12,571	12,571	12,571			
9250		0	0	0	0	0	0	0	0	0	0	0			
9260		539,149	645,693	673,489	747,185	710,481	772,849	704,402	674,606	763,993	734,197	752,400			
9270		0	0	0	0	0	0	0	0	0	0	0			
9280		0	0	0	0	0	0	0	0	0	0	0			
9290		0	0	0	0	0	0	0	0	0	0	0			
9301		0	0	0	0	0	0	0	0	0	0	0			
9302		0	0	0	0	0	0	0	0	0	0	0			
9310		128,811	149,524	149,529	154,112	153,302	153,302	154,851	153,302	153,302	154,112	153,302			
9320		69,002	887	794	2,134	1,936	2,182	2,518	2,422	2,258	2,107	1,933			
		3,087,189	3,222,086	3,388,420	4,144,315	3,648,064	4,038,821	3,872,952	3,816,497	3,918,242	3,746,660	3,550,430			

2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	
June	July	August	September	October	November	December	January	February	March		
0	0	0	0	0	0	0	0	0	0	0	0
5,113	5,145	5,106	5,105	5,371	5,070	5,494	5,098	4,848	5,475	61,944	0
0	0	0	0	0	0	0	0	0	0	0	0
1,533,341	1,533,413	1,533,284	1,533,283	1,586,688	1,520,219	1,652,774	1,520,412	1,453,941	1,652,774	18,522,769	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
(3)	13	(3)	(3)	14	(3)	(3)	14	(3)	(3)	28	0
0	412	0	0	423	0	0	426	0	0	1,675	0
793	794	790	790	800	795	798	802	794	794	9,534	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
651,499	651,499	651,499	651,499	674,301	845,831	702,771	645,831	617,380	702,771	7,870,349	0
359,549	413,908	404,408	413,712	766,668	505,288	611,122	694,128	598,732	540,828	6,199,551	0
0	0	0	0	0	0	0	0	0	0	0	0
26,588	53,575	53,168	64,560	220,663	109,170	144,176	156,291	119,912	100,736	1,189,759	0
12,571	12,571	12,571	12,571	13,199	13,199	13,199	13,199	13,199	13,199	154,821	0
0	0	0	0	0	0	0	0	0	0	0	0
745,759	742,296	742,296	742,286	773,305	735,307	799,668	729,046	698,208	790,724	8,985,493	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
153,842	154,112	153,302	153,302	155,275	154,438	154,438	155,832	154,438	154,438	1,850,833	0
2,030	2,010	2,005	1,928	2,205	2,001	2,255	2,602	2,503	2,333	25,910	0
3,589,508	3,648,186	3,638,849	3,857,458	4,282,089	3,769,115	4,171,239	4,001,482	3,738,345	4,048,717		

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August
Distribution-Rents - Non-project Labor 8810-01000	1,923	0.04%	183	178	188	185	183	197	183	175	198	181	175	180	174	178
Distribution-Maint - Non-project Labor 8870-01000	13,223	0.31%	1,281	1,227	1,294	1,274	1,258	1,354	1,258	1,205	1,346	1,244	1,202	1,238	1,196	1,224
Maintenance of meas - Non-project Labor 8890-01000	2,750	0.06%	282	255	269	285	262	281	262	251	280	259	250	257	249	255
Maintenance of serv - Non-project Labor 8920-01000	28,552	0.61%	2,531	2,463	2,599	2,559	2,525	2,718	2,526	2,420	2,702	2,499	2,414	2,488	2,401	2,459
Maintenance of mole - Non-project Labor 8930-01000	1,797	0.04%	168	164	173	170	188	181	168	161	180	166	161	165	160	164
Customer accounts-M - Non-project Labor 9020-01000	587,408	13.55%	58,003	54,491	57,489	58,802	55,870	60,130	55,875	53,526	59,775	55,276	53,397	54,989	53,113	54,395
Customer accounts-C - Non-project Labor 9030-01000	122,151	2.82%	11,848	11,331	11,955	11,770	11,818	12,504	11,819	11,131	12,430	11,495	11,104	11,435	11,045	11,311
Customer service-Op - Non-project Labor 9090-01000	55,212	1.27%	5,264	5,122	5,404	5,320	5,251	5,652	5,252	5,031	5,818	5,198	5,019	5,189	4,992	5,113
Sales-Supervision - Non-project Labor 9110-01000	210,889	4.88%	20,104	19,681	20,838	20,319	20,058	21,588	20,058	19,216	21,458	19,843	19,169	19,740	19,087	19,527
Sales-Demonstrating - Non-project Labor 9120-01000	965	0.02%	92	90	94	93	92	99	92	88	98	91	88	90	87	89
Wells expenses - Non-project Labor 8160-01000	34,879	0.80%	3,325	3,256	3,414	3,381	3,317	3,570	3,318	3,178	3,549	3,282	3,171	3,265	3,154	3,230
Lines expenses - Non-project Labor 8170-01000	28,801	0.86%	2,727	2,653	2,799	2,756	2,720	2,928	2,721	2,605	2,910	2,691	2,600	2,677	2,588	2,648
Compressor station - Non-project Labor 8180-01000	22,304	0.51%	2,128	2,069	2,183	2,149	2,121	2,283	2,122	2,052	2,274	2,099	2,028	2,089	2,017	2,085
Storage-Measuring a - Non-project Labor 8200-01000	11,345	0.28%	1,082	1,110	1,110	1,093	1,079	1,161	1,079	1,034	1,154	1,068	1,031	1,082	1,028	1,051
Storage-Purificatio - Non-project Labor 8210-01000	23,234	0.54%	2,215	2,155	2,274	2,239	2,210	2,378	2,210	2,117	2,364	2,168	2,112	2,175	2,101	2,151
Storage-Other expen - Non-project Labor 8240-01000	370	0.01%	35	34	38	36	35	38	35	34	38	35	34	35	33	34
Maintenance of comp - Non-project Labor 8340-01000	2,900	0.07%	276	269	284	279	278	297	278	264	295	273	264	271	262	269
Maintenance of meas - Non-project Labor 8350-01000	981	0.02%	94	91	96	95	93	100	93	89	100	92	89	92	89	91
Processing-Maintena - Non-project Labor 8360-01000	1,888	0.04%	178	173	183	180	178	191	178	170	190	178	170	175	169	173
Transmission-Operat - Non-project Labor 8500-01000	28,622	0.61%	2,538	2,470	2,605	2,532	2,525	2,725	2,532	2,428	2,709	2,505	2,420	2,492	2,407	2,485
Mains expenses - Non-project Labor 8560-01000	137,741	3.18%	13,132	12,778	13,481	13,273	13,101	14,100	13,102	12,551	14,017	12,982	12,521	12,894	12,455	12,755
Transmission-Measur - Non-project Labor 8570-01000	39,818	0.91%	3,777	3,675	3,877	3,818	3,768	4,056	3,769	3,610	4,032	3,728	3,601	3,709	3,582	3,669
Transmission-Mainte - Non-project Labor 8630-01000	40,848	0.94%	3,894	3,789	3,998	3,935	3,885	4,181	3,886	3,722	4,157	3,844	3,713	3,824	3,693	3,783
Transmission-Mainte - Non-project Labor 8650-01000	1,281	0.03%	120	117	123	121	120	129	120	115	128	119	115	118	114	117
Distribution-Operat - Non-project Labor 8700-01000	700,953	16.17%	68,828	65,024	68,602	67,643	68,670	71,753	66,676	63,873	71,323	65,962	63,719	65,818	63,380	64,910
Mains and Services - Non-project Labor 8740-01000	1,053,583	24.31%	100,448	97,738	103,114	101,522	100,209	107,850	100,219	96,006	107,219	98,145	95,774	98,828	95,284	97,584
Distribution-Measur - Non-project Labor 8750-01000	94,185	2.17%	8,980	8,737	9,218	9,078	8,958	9,641	8,959	8,582	9,584	8,883	8,582	8,817	8,516	8,722
Distribution-Measur - Non-project Labor 8760-01000	87,110	2.01%	8,305	8,081	8,525	8,394	8,285	8,917	8,288	7,938	8,884	8,197	7,919	8,155	7,878	8,077
Distribution-Measur - Non-project Labor 8770-01000	46,041	1.08%	4,380	4,271	4,506	4,458	4,379	4,713	4,380	4,195	4,885	4,333	4,185	4,310	4,183	4,284
Meter and house reg - Non-project Labor 8780-01000	787,751	18.17%	75,103	73,078	77,097	75,907	74,925	80,838	74,933	71,782	80,182	74,129	71,609	73,744	71,228	72,985
Customer Installati - Non-project Labor 8790-01000	47,918	1.11%	4,588	4,445	4,690	4,617	4,558	4,905	4,558	4,368	4,876	4,509	4,356	4,488	4,333	4,437
Distribution-Other - Non-project Labor 8800-01000	6,940	0.18%	662	644	679	689	680	710	680	632	708	653	631	650	628	643
Distribution-Operat - Capital Labor 8700-01001	3,155,859	101.39%	419,019	388,414	407,339	408,865	403,109	435,532	397,076	379,484	428,170	417,842	402,475	419,784	438,803	424,145
Distribution-Operat - Capital Labor Contra 8700-01002	(3,173,474)	-101.80%	(420,717)	(388,087)	(409,882)	(410,381)	(404,803)	(437,358)	(398,770)	(381,107)	(427,983)	(419,318)	(404,094)	(421,432)	(438,214)	(425,795)
Mains expenses - O&M Project Labor and Contra 8590-C	448	0.01%	43	41	44	43	42	46	42	41	45	41	41	42	40	41
Distribution-Operat - O&M Project Labor and Contra 870	2,082	0.05%	199	193	204	201	198	213	198	190	212	199	189	195	188	193
Distribution-Maint - Expense Labor Accrual 8870-01008	(1,083)	-0.02%	(103)	(100)	(106)	(104)	(103)	(111)	(103)	(99)	(110)	(102)	(98)	(101)	(98)	(100)
Maintenance of meas - Expense Labor Accrual 8890-01000	458	0.01%	44	43	45	44	44	44	44	42	47	43	42	43	41	42
Maintenance of serv - Expense Labor Accrual 8920-01000	530	0.01%	51	49	52	51	50	54	50	48	54	50	48	50	48	49
Customer accounts-M - Expense Labor Accrual 9020-01000	13,899	0.32%	1,308	1,271	1,341	1,320	1,303	1,402	1,303	1,248	1,394	1,289	1,245	1,282	1,239	1,289
Customer accounts-C - Expense Labor Accrual 9030-01000	4,369	0.10%	417	405	428	421	416	447	416	398	445	411	397	409	395	405
Customer service-Su - Expense Labor Accrual 9070-01000	(585)	-0.01%	(58)	(54)	(57)	(56)	(56)	(60)	(56)	(53)	(60)	(55)	(53)	(55)	(53)	(54)
Customer service-Op - Expense Labor Accrual 9080-01000	(1,528)	-0.04%	(148)	(142)	(150)	(147)	(145)	(158)	(145)	(139)	(155)	(144)	(139)	(143)	(138)	(141)
Customer service-Op - Expense Labor Accrual 9090-01000	3,087	0.07%	294	286	302	297	294	316	294	281	314	291	281	289	279	286
Sales-Supervision - Expense Labor Accrual 9110-01008	7,883	0.18%	750	729	770	758	748	805	748	717	800	740	715	736	711	728
Sales-Demonstrating - Expense Labor Accrual 9120-01000	(1,846)	-0.04%	(176)	(171)	(181)	(178)	(176)	(189)	(178)	(168)	(188)	(174)	(168)	(173)	(167)	(171)
Wells expenses - Expense Labor Accrual 8160-01008	2,013	0.05%	192	187	197	184	191	205	191	183	205	189	183	188	182	188
Lines expenses - Expense Labor Accrual 8170-01008	951	0.02%	91	88	93	92	90	97	91	87	97	90	88	89	86	88
Compressor station - Expense Labor Accrual 8180-01000	2,523	0.06%	241	234	247	243	240	258	240	230	257	237	229	238	228	234
Storage-Measuring a - Expense Labor Accrual 8200-01000	(278)	-0.01%	(26)	(26)	(27)	(27)	(26)	(28)	(28)	(25)	(28)	(26)	(25)	(26)	(25)	(26)
Storage-Purificatio - Expense Labor Accrual 8210-01008	59	0.00%	6	6	6	6	6	6	6	5	6	6	5	5	5	
Maintenance of comp - Expense Labor Accrual 8340-01000	65	0.00%	6	6	6	6	6	7	6	6	6	6	6	6	6	
Transmission-Operat - Expense Labor Accrual 8500-01000	929	0.02%	89	88	91	90	88	95	88	85	95	87	84	87	84	88
Mains expenses - Expense Labor Accrual 8580-01008	3,432	0.08%	327	318	336	331	326	351	326	313	349	323	312	321	310	318
Transmission-Measur - Expense Labor Accrual 8570-01000	558	0.01%	53	52	54	54	53	57	53	51	57	52	51	52	50	52
Transmission-Mainte - Expense Labor Accrual 8630-01000	231	0.01%	22	21	22	22	22	24	22	21	24	22	21	22	21	21
Distribution-Operat - Expense Labor Accrual 8700-01000	30,684	0.71%	2,925	2,848	3,003	2,957	2,918	3,141	2,919	2,788	3,122	2,887	2,789	2,872	2,774	2,841
Mains and Services - Expense Labor Accrual 8740-01000	27,279	0.83%	2,801	2,531	2,670	2,629	2,595	2,792	2,595	2,488	2,778	2,480	2,554	2,587	2,472	2,528
Distribution-Measur - Expense Labor Accrual 8750-01000	2,617	0.06%	250	243	258	252	249	268	249	239	285	248	238	245	237	242
Distribution-Measur - Expense Labor Accrual 8780-01000	493	0.01%	47	48	48	47	47	50	47	45	50	46	45	48	45	46
Distribution-Measur - Expense Labor Accrual 8770-01000	1,898	0.04%	162	157	166	163	161	174	161	155	173	160	154	159	153	157
Meter and house reg - Expense Labor Accrual 8780-01000	13,169	0.30%	1,256	1,222	1,289	1,269	1,253	1,348	1,253	1,200	1,340	1,239	1,197	1,233	1,191	1,219
Customer Installati - Expense Labor Accrual 8790-01008	738	0.02%	70	68	72	71	70	75	70	67	75	69	67	69	67	68
Distribution-Other - Expense Labor Accrual 8800-01008	253	0.01%	24</													

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 006DIV

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
Distribution-Rents - Non-project Labor 8810-01000	175	192	189	204	189	181	203
Distribution-Maint - Non-project Labor 8870-01000	1,200	1,319	1,302	1,401	1,302	1,247	1,393
Maintenance of meas - Non-project Labor 8890-01000	250	274	271	291	271	259	280
Maintenance of serv - Non-project Labor 8920-01000	2,410	2,648	2,814	2,813	2,814	2,504	2,797
Maintenance of mete - Non-project Labor 8930-01000	180	178	174	187	174	167	188
Customer accounts-M - Non-project Labor 9020-01000	53,313	58,583	57,825	62,234	57,831	55,400	61,867
Customer accounts-C - Non-project Labor 9030-01000	11,086	12,182	12,025	12,942	12,026	11,520	12,885
Customer service-Op - Non-project Labor 9090-01000	5,011	5,506	5,435	5,850	5,436	5,207	5,815
Sales-Supervision - Non-project Labor 9110-01000	19,138	21,030	20,758	22,341	20,760	19,888	22,209
Sales-Demonstrating - Non-project Labor 9120-01000	88	98	95	102	95	91	102
Wells expenses - Non-project Labor 8160-01000	3,166	3,478	3,433	3,695	3,434	3,289	3,673
Lines expenses - Non-project Labor 8170-01000	2,598	2,852	2,815	3,030	2,816	2,697	3,012
Compressor station - Non-project Labor 8180-01000	2,024	2,224	2,198	2,363	2,198	2,104	2,349
Storage-Measuring a - Non-project Labor 8200-01000	1,030	1,131	1,117	1,202	1,117	1,070	1,195
Storage-Purificatio - Non-project Labor 8210-01000	2,109	2,317	2,287	2,452	2,287	2,191	2,447
Storage-Other expen - Non-project Labor 8240-01000	34	37	38	39	36	35	39
Maintenance of comp - Non-project Labor 8340-01000	263	289	285	307	285	273	305
Maintenance of meas - Non-project Labor 8350-01000	89	98	97	104	97	93	103
Processing-Maintena - Non-project Labor 8360-01000	170	188	184	198	184	178	197
Transmission-Operat - Non-project Labor 8500-01000	2,416	2,655	2,621	2,820	2,621	2,511	2,804
Mains expenses - Non-project Labor 8560-01000	12,501	13,737	13,559	14,593	13,581	12,991	14,507
Transmission-Measur - Non-project Labor 8570-01000	3,586	3,951	3,900	4,197	3,900	3,737	4,173
Transmission-Mainte - Non-project Labor 8630-01000	3,707	4,074	4,021	4,328	4,022	3,852	4,302
Transmission-Mainte - Non-project Labor 8650-01000	114	126	124	134	124	119	133
Distribution-Operat - Non-project Labor 8700-01000	83,818	69,907	69,003	74,284	69,010	66,109	73,828
Mains and Services - Non-project Labor 8740-01000	95,623	105,075	103,716	111,625	103,727	99,368	110,985
Distribution-Measur - Non-project Labor 8750-01000	8,548	9,393	9,272	9,979	9,273	8,883	9,920
Distribution-Measur - Non-project Labor 8760-01000	7,908	8,688	8,575	9,228	8,576	8,216	9,175
Distribution-Measur - Non-project Labor 8770-01000	4,179	4,582	4,532	4,878	4,533	4,342	4,849
Meter and house reg - Non-project Labor 8780-01000	71,496	78,584	77,547	83,460	77,555	74,295	82,987
Customer installati - Non-project Labor 8790-01000	4,349	4,779	4,717	5,077	4,718	4,519	5,047
Distribution-Other - Non-project Labor 8800-01000	830	692	683	735	683	655	731
Distribution-Operat - Capital Labor 8700-01001	438,125	422,988	417,218	450,778	410,874	392,766	441,088
Distribution-Operat - Capital Labor Contra 8700-01002	(439,742)	(424,745)	(418,972)	(452,664)	(412,727)	(394,446)	(442,962)
Mains expenses - O&M Project Labor and Contra 8560-C	40	45	44	47	42	42	47
Distribution-Operat - O&M Project Labor and Contra 870	189	208	205	221	205	196	219
Distribution-Maint - Expense Labor Accrual 8870-01008	(98)	(108)	(107)	(115)	(107)	(102)	(114)
Maintenance of meas - Expense Labor Accrual 8890-01000	42	46	45	49	45	43	48
Maintenance of serv - Expense Labor Accrual 8920-01000	48	53	52	56	52	50	58
Customer accounts-M - Expense Labor Accrual 9020-01000	1,243	1,368	1,349	1,451	1,349	1,292	1,443
Customer accounts-C - Expense Labor Accrual 9030-01000	397	436	430	463	430	412	460
Customer service-Su - Expense Labor Accrual 9070-01000	(53)	(58)	(58)	(62)	(58)	(55)	(62)
Customer service-Op - Expense Labor Accrual 9080-01000	(139)	(152)	(150)	(162)	(150)	(144)	(161)
Customer service-Op - Expense Labor Accrual 9090-01000	280	308	304	327	304	291	325
Sales-Supervision - Expense Labor Accrual 9110-01008	714	784	774	833	774	742	828
Sales-Demonstrating - Expense Labor Accrual 9120-01000	(168)	(184)	(182)	(196)	(182)	(174)	(194)
Wells expenses - Expense Labor Accrual 8160-01008	183	201	198	213	198	190	212
Lines expenses - Expense Labor Accrual 8170-01008	88	95	94	101	94	80	100
Compressor station - Expense Labor Accrual 8180-01000	229	252	248	267	248	238	266
Storage-Measuring a - Expense Labor Accrual 8200-01000	(25)	(28)	(27)	(29)	(27)	(26)	(28)
Storage-Purificatio - Expense Labor Accrual 8210-01008	5	6	6	6	6	6	6
Maintenance of comp - Expense Labor Accrual 8340-01000	8	8	8	7	6	6	7
Transmission-Operat - Expense Labor Accrual 8500-01000	84	93	91	98	92	88	98
Mains expenses - Expense Labor Accrual 8560-01008	312	342	338	364	338	324	361
Transmission-Measur - Expense Labor Accrual 8570-01000	50	55	55	59	55	52	59
Transmission-Mainte - Expense Labor Accrual 8630-01000	21	23	23	24	23	22	24
Distribution-Operat - Expense Labor Accrual 8700-01008	2,785	3,080	3,021	3,251	3,021	2,894	3,232
Mains and Services - Expense Labor Accrual 8740-01000	2,478	2,721	2,685	2,890	2,688	2,573	2,873
Distribution-Measur - Expense Labor Accrual 8750-01000	238	281	258	277	258	247	278
Distribution-Measur - Expense Labor Accrual 8760-01000	45	49	49	52	49	46	52
Distribution-Measur - Expense Labor Accrual 8770-01000	154	169	167	180	167	160	179
Meter and house reg - Expense Labor Accrual 8780-01000	1,195	1,313	1,296	1,395	1,297	1,242	1,387
Customer installati - Expense Labor Accrual 8790-01008	67	73	72	78	72	69	77
Distribution-Other - Expense Labor Accrual 8800-01008	23	25	25	27	25	24	27
Distribution-Rents - Expense Labor Accrual 8810-01008	(8)	(9)	(8)	(9)	(8)	(8)	(9)
Distribution-Mainte - Expense Labor Accrual 8850-01008	(119)	(131)	(129)	(139)	(128)	(124)	(138)
Distribution-Operat - Capital Labor Transfer In 8700-01000	154,787	170,055	167,656	180,655	167,872	160,815	179,587
Distribution-Operat - Capital Labor Transfer Out 8700-01000	(153,140)	(168,279)	(168,102)	(178,767)	(168,119)	(158,135)	(177,711)
Distribution-Operat - Expense Labor Transfer In 8700-01000	358	391	386	415	386	370	413
Distribution-Operat - Expense Labor Transfer Out 8700-01000	(189)	(208)	(205)	(221)	(205)	(196)	(219)
Mains expenses - Expense Labor Transfer Out 8560-01000	(40)	(45)	(44)	(47)	(44)	(42)	(47)
Labor	393,421	432,313	426,721	459,259	426,764	408,823	458,645
A&G-Employee pensio - Benefits Load 9260-01200	163,111	179,236	178,917	190,407	178,935	169,497	189,282
A&G-Employee pensio - Benefit Load Projects 9260-012	148	162	160	172	160	153	171

	YTD June	Perc Alloc %	2008 July	2008 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August
A&G-Injuries & dama - Benefit Load Projects 9250-01251	122	0.01%	12	11	12	12	11	12	11	11	12	11	11	11	11	11
Benefits	1,808,300	100.00%	172,343	167,683	176,909	173,343	171,101	184,147	171,118	163,924	183,059	169,284	163,529	168,403	162,658	168,585
Distribution-Maint - Inventory Materials 8870-02001	1,014	0.27%	145	107	107	113	110	119	118	113	115	113	113	113	113	113
Compressor station - Inventory Materials 8180-02001	458	0.12%	65	48	48	51	49	53	53	51	52	51	51	51	51	51
Mains expenses - Inventory Materials 8560-02001	14	0.00%	2	1	1	2	2	2	2	2	2	2	2	2	2	2
Transmission-Measur - Inventory Materials 8570-02001	359	0.10%	51	38	38	40	39	42	42	40	41	40	40	40	40	40
Transmission-Mainte - Inventory Materials 8830-02001	280	0.07%	40	29	29	31	30	33	33	31	32	31	31	31	31	31
Distribution-Operat - Inventory Materials 8700-02001	665	0.18%	95	70	70	74	72	78	78	74	75	74	74	74	74	74
Mains and Services - Inventory Materials 8740-02001	23,227	6.20%	3,319	2,444	2,444	2,579	2,523	2,725	2,710	2,593	2,631	2,594	2,589	2,589	2,589	2,589
Distribution-Measur - Inventory Materials 8750-02001	881	0.18%	97	72	72	76	74	80	79	76	77	76	76	76	76	76
Distribution-Measur - Inventory Materials 8760-02001	4,584	1.22%	652	480	480	507	498	535	532	509	517	510	509	509	509	509
Distribution-Measur - Inventory Materials 8770-02001	8,035	2.14%	1,148	845	845	892	873	943	937	897	910	897	898	898	898	898
Meter and house reg - Inventory Materials 8780-02001	7,934	2.12%	1,134	835	834	881	862	931	928	888	899	886	884	884	884	884
Compressor station - Warehouse Loading Charge 8560-020	64	0.02%	9	7	7	7	7	7	7	7	7	7	7	7	7	7
Mains expenses - Warehouse Loading Charge 8560-020	2	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Measur - Warehouse Loading Charge 8570	50	0.01%	7	5	5	6	5	6	6	6	6	6	6	6	6	6
Transmission-Mainte - Warehouse Loading Charge 8630	39	0.01%	6	4	4	4	4	5	5	4	4	4	4	4	4	4
Distribution-Operat - Warehouse Loading Charge 8700-0	93	0.02%	13	10	10	10	10	11	11	10	11	10	10	10	10	10
Mains and Services - Warehouse Loading Charge 8740-	3,252	0.87%	465	342	342	361	353	382	379	363	368	363	362	362	362	362
Distribution-Measur - Warehouse Loading Charge 8750-1	95	0.03%	14	10	10	11	10	11	11	10	11	11	11	11	11	11
Distribution-Measur - Warehouse Loading Charge 8760-1	839	0.17%	91	67	67	71	69	75	75	71	72	71	71	71	71	71
Distribution-Measur - Warehouse Loading Charge 8770-1	1,125	0.30%	161	118	118	125	122	132	131	128	127	126	125	125	125	125
Meter and house reg - Warehouse Loading Charge 8780	1,111	0.30%	159	117	117	123	121	130	130	124	128	124	124	124	124	124
Distribution-Maint - Warehouse Loading Charge 8870-0	142	0.04%	20	15	15	16	15	17	17	16	16	16	16	16	16	16
Wells expenses - Non-Inventory Supplies 8160-02005	2,150	0.57%	307	226	226	239	233	252	251	240	244	240	240	240	240	240
Lines expenses - Non-Inventory Supplies 8170-02005	6,015	1.61%	860	633	633	688	653	706	702	681	681	672	670	670	670	670
Compressor station - Non-Inventory Supplies 8180-0200	5,453	1.46%	779	574	574	605	592	640	638	609	618	609	608	608	608	608
Storage-Measuring a - Non-Inventory Supplies 8200-020	419	0.11%	60	44	44	47	46	49	49	47	48	47	47	47	47	47
Storage-Purificatio - Non-Inventory Supplies 8210-02005	6,684	1.78%	952	701	701	740	724	782	777	744	755	744	743	743	743	743
Storage-Maintenance - Non-Inventory Supplies 8310-020	58	0.02%	8	6	6	8	8	7	7	6	7	6	6	6	6	6
Maintenance of comp - Non-Inventory Supplies 8340-020	63	0.02%	9	7	7	7	7	7	7	7	7	7	7	7	7	7
Maintenance of meas - Non-Inventory Supplies 8350-020	1,299	0.35%	188	137	137	144	141	152	152	145	147	145	145	145	145	145
Mains expenses - Non-Inventory Supplies 8560-02005	14,772	3.94%	2,111	1,554	1,554	1,604	1,604	1,733	1,723	1,649	1,673	1,650	1,646	1,646	1,646	1,646
Transmission-Measur - Non-Inventory Supplies 8570-020	1,297	0.35%	185	136	138	144	141	152	151	145	147	145	145	145	145	145
Transmission-Mainte - Non-Inventory Supplies 8630-020	1,422	0.38%	203	150	150	158	154	167	168	159	161	159	159	159	159	159
Transmission-Mainte - Non-Inventory Supplies 8650-020	77	0.02%	11	8	8	9	8	9	9	9	9	9	9	9	9	9
Distribution-Operat - Non-Inventory Supplies 8700-0200	5,045	1.35%	721	531	531	560	548	592	589	563	571	563	562	562	562	562
Mains and Services - Non-Inventory Supplies 8740-0200	128,028	33.84%	18,010	13,260	13,255	13,992	13,688	14,788	14,702	14,088	14,276	14,078	14,047	14,047	14,047	14,047
Distribution-Measur - Non-Inventory Supplies 8750-0200	11,891	3.17%	1,699	1,251	1,251	1,320	1,291	1,395	1,397	1,327	1,347	1,328	1,325	1,325	1,325	1,325
Distribution-Measur - Non-Inventory Supplies 8760-0200	3,813	0.96%	516	380	380	401	392	424	421	403	409	404	403	403	403	403
Distribution-Measur - Non-Inventory Supplies 8770-0200	34,378	9.18%	4,912	3,817	3,816	3,817	3,734	4,033	4,010	3,837	3,894	3,839	3,831	3,831	3,831	3,831
Meter and house reg - Non-Inventory Supplies 8780-020	338	0.09%	48	35	35	37	36	39	39	37	38	38	37	37	37	37
Customer Installati - Non-Inventory Supplies 8790-02005	1,904	0.51%	272	200	200	211	207	223	222	213	216	213	212	212	212	212
Distribution-Other - Non-Inventory Supplies 8900-02005	822	0.22%	117	88	86	91	89	98	96	92	93	92	92	92	92	92
Distribution-Rents - Non-Inventory Supplies 8910-02005	160	0.04%	23	17	17	18	17	19	19	18	18	18	18	18	18	18
Distribution-Maint - Non-Inventory Supplies 8970-02005	718	0.19%	103	76	75	80	78	84	84	80	81	80	80	80	80	80
Maintenance of meas - Non-Inventory Supplies 8990-020	4,738	1.26%	677	498	498	528	514	555	552	529	536	529	528	528	528	528
Maintenance of meas - Non-Inventory Supplies 8990-020	4,284	1.14%	612	451	451	478	465	503	500	478	485	478	477	477	477	477
Maintenance of meas - Non-Inventory Supplies 8910-020	1,804	0.48%	258	190	190	200	198	212	210	201	204	202	201	201	201	201
Maintenance of serv - Non-Inventory Supplies 8920-020	437	0.12%	62	46	46	49	47	51	51	49	49	49	49	49	49	49
Maintenance of mete - Non-Inventory Supplies 8930-020	61	0.02%	9	6	6	7	7	7	7	7	7	7	7	7	7	7
Distribution-Mainte - Non-Inventory Supplies 8940-0200	9,031	2.41%	1,291	950	950	1,003	981	1,080	1,054	1,008	1,023	1,009	1,007	1,007	1,007	1,007
Customer accounts-M - Non-Inventory Supplies 9020-02	5,225	1.39%	747	550	550	580	567	613	610	583	592	584	582	582	582	582
A&G-Employee pensio - Non-Inventory Supplies 9260-0	450	0.12%	64	47	47	50	49	53	52	50	51	50	50	50	50	50
Miscellaneous gener - Non-Inventory Supplies 9302-020	71	0.02%	10	7	7	8	8	8	8	8	8	8	8	8	8	8
Meter and house reg - Purchasing Card Charges 8780-0	22	0.01%	3	2	2	2	2	3	3	2	2	2	2	2	2	2
Maintenance of meas - Parts 8890-04306	323	0.09%	45	34	34	38	35	38	38	36	37	36	36	36	36	36
Mains and Services - Parts 8740-04306	287	0.08%	41	30	30	32	31	34	33	32	33	32	32	32	32	32
Customer accounts-M - Office Supplies 9020-05010	339	0.09%	48	36	36	38	37	40	40	38	38	38	38	38	38	38
Customer accounts-C - Office Supplies 9030-05010	7,539	2.08%	1,115	821	821	866	847	915	910	871	884	871	869	869	869	869
Customer accounts-M - Office Supplies 9050-05010	263	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Su - Office Supplies 9070-05010	16	0.00%	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Customer service-Op - Office Supplies 9090-05010	55	0.01%	8	6	6	6	6	6	6	6	6	6	6	6	6	6
Customer service-Op - Office Supplies 9090-05010	1,372	0.37%	198	144	144	152	149	161	160	153	155	153	153	153	153	153
Sales-Supervision - Office Supplies 9110-05010	232	0.06%	33	24	24	26	25	27	27	26	26	26	26	26	26	26
Sales-Demonstrating - Office Supplies 9120-05010	626	0.17%	89	66	66	70	68	73	73	70	71	70	70	70	70	70
A&G-Office supplies - Office Supplies 9210-05010	342	0.09%	49	36	36	38	37	40	40	38	39	38	38	38	38	38
Distribution-Operat - Office Supplies 8700-05010	37,220	9.94%	5,319	3,918	3,915	4,132	4,043	4,367	4,342	4,155	4,216	4,157	4,148	4,148	4,148	4,148
Mains and Services - Office Supplies 8740-05010	14,678	3.92%	2,097	1,544	1,544	1,629	1,594	1,722	1,712	1,638	1,682	1,639	1,636	1,636	1,636	1,636
Meter and house reg - Office Supplies 8780-05010	6,218	1.66%	889	654	654	690	675	730	725	694	704	695	693	693	693	693
Customer Installati - Office Supplies 8790-05010	17	0.00%	2	2	2	2</										

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
A&G-Injuries & dama - Benefit Load Projects 9250-0129	11	12	12	13	12	11	13
Benefits	163,270	178,410	177,089	190,582	177,107	169,662	189,466
Distribution-Maint - Inventory Materials 8870-02001	113	116	114	123	122	117	119
Compressor station - Inventory Materials 8180-02001	51	52	51	55	55	53	63
Mains expenses - Inventory Materials 8560-02001	2	2	2	2	2	2	2
Transmission-Measur - Inventory Materials 8570-02001	40	41	40	44	43	41	42
Transmission-Mainte - Inventory Materials 8630-02001	31	32	31	34	34	32	33
Distribution-Operat - Inventory Materials 8700-02001	74	76	75	81	80	77	78
Mains and Services - Inventory Materials 8740-02001	2,590	2,855	2,807	2,819	2,800	2,679	2,719
Distribution-Measur - Inventory Materials 8750-02001	76	78	78	83	82	79	80
Distribution-Measur - Inventory Materials 8760-02001	509	524	512	553	550	526	534
Distribution-Measur - Inventory Materials 8770-02001	896	922	902	974	969	927	940
Meter and house reg - Inventory Materials 8780-02001	884	910	890	962	956	915	929
Compressor station - Warehouse Loading Charge 8180-0200	7	7	7	8	8	7	7
Mains expenses - Warehouse Loading Charge 8560-0200	0	0	0	0	0	0	0
Transmission-Measur - Warehouse Loading Charge 8570-0200	6	6	6	6	6	6	6
Transmission-Mainte - Warehouse Loading Charge 8630-0200	4	4	4	5	5	5	5
Distribution-Operat - Warehouse Loading Charge 8700-0200	10	11	10	11	11	11	11
Mains and Services - Warehouse Loading Charge 8740-0200	383	373	385	394	392	375	381
Distribution-Measur - Warehouse Loading Charge 8750-0200	11	11	11	12	11	11	11
Distribution-Measur - Warehouse Loading Charge 8760-0200	71	73	72	77	77	74	75
Distribution-Measur - Warehouse Loading Charge 8770-0200	125	129	126	136	136	130	132
Meter and house reg - Warehouse Loading Charge 8780-0200	124	127	125	135	134	128	130
Distribution-Maint - Warehouse Loading Charge 8870-0200	16	16	16	17	17	16	17
Wells expenses - Non-Inventory Supplies 8180-02005	240	247	241	261	259	248	252
Lines expenses - Non-Inventory Supplies 8170-02005	671	690	675	729	725	694	704
Compressor station - Non-Inventory Supplies 8180-0200	608	628	612	681	657	629	638
Storage-Measuring a - Non-Inventory Supplies 8200-0200	47	48	47	51	51	48	49
Storage-Purificatio - Non-Inventory Supplies 8210-0200E	743	764	748	808	803	769	780
Storage-Maintenance - Non-Inventory Supplies 8310-0200	6	7	6	7	7	7	7
Maintenance of camp - Non-Inventory Supplies 8340-0200	7	7	7	8	8	7	7
Maintenance of meas - Non-Inventory Supplies 8350-0200	145	149	148	158	157	150	152
Mains expenses - Non-Inventory Supplies 8560-02005	1,647	1,695	1,658	1,791	1,781	1,704	1,729
Transmission-Measur - Non-Inventory Supplies 8570-0200	145	149	146	157	158	150	152
Transmission-Mainte - Non-Inventory Supplies 8630-0200	159	163	160	172	171	164	166
Transmission-Mainte - Non-Inventory Supplies 8650-0200	9	9	9	9	9	9	9
Distribution-Operat - Non-Inventory Supplies 8700-0200E	582	579	586	612	608	582	590
Mains and Services - Non-Inventory Supplies 8740-0200E	14,050	14,457	14,144	15,278	15,191	14,536	14,751
Distribution-Measur - Non-Inventory Supplies 8750-0200	1,326	1,364	1,334	1,442	1,433	1,371	1,392
Distribution-Measur - Non-Inventory Supplies 8760-0200	403	414	405	438	435	417	423
Distribution-Measur - Non-Inventory Supplies 8770-0200	3,833	3,843	3,858	4,167	4,144	3,985	4,024
Meter and house reg - Non-Inventory Supplies 8780-0200	37	39	38	41	40	39	39
Customer installati - Non-Inventory Supplies 8790-02005	212	218	214	231	230	220	223
Distribution-Other - Non-Inventory Supplies 8800-02005	92	94	92	100	99	95	96
Distribution-Rents - Non-Inventory Supplies 8810-02005	18	18	18	19	19	18	19
Distribution-Maint - Non-Inventory Supplies 8870-02005	80	82	81	87	87	83	84
Maintenance of meas - Non-Inventory Supplies 8890-0200	528	543	531	574	571	546	554
Maintenance of meas - Non-Inventory Supplies 8900-0200	478	491	481	519	516	484	501
Maintenance of meas - Non-Inventory Supplies 8910-0200	201	207	202	219	217	208	211
Maintenance of serv - Non-Inventory Supplies 8920-0200	49	50	49	53	53	50	51
Maintenance of mete - Non-Inventory Supplies 8930-0200	7	7	7	7	7	7	7
Distribution-Mainte - Non-Inventory Supplies 8940-0200E	1,007	1,036	1,014	1,095	1,089	1,042	1,057
Customer accounts-M - Non-Inventory Supplies 9020-0200	582	599	586	633	630	603	612
A&G-Employee pensio - Non-Inventory Supplies 9260-0200	50	52	50	55	54	52	53
Miscellaneous gener - Non-Inventory Supplies 9302-0200	8	8	8	9	9	8	8
Meter and house reg - Purchasing Card Charges 8780-0200	2	2	2	3	3	2	3
Maintenance of meas - Parts 8890-04306	36	37	36	39	39	37	38
Mains and Services - Parts 8740-04306	32	33	32	35	35	33	34
Customer accounts-M - Office Supplies 9020-05010	38	39	38	41	41	39	40
Customer accounts-C - Office Supplies 9030-05010	870	895	876	946	940	900	913
Customer accounts-M - Office Supplies 9050-05010	0	0	0	0	0	0	0
Customer service-Su - Office Supplies 9070-05010	2	2	2	2	2	2	2
Customer service-Op - Office Supplies 9080-05010	6	6	6	7	7	6	6
Customer service-Op - Office Supplies 9090-05010	153	157	154	166	165	158	161
Sales-Supervision - Office Supplies 9110-05010	26	27	26	28	28	27	27
Sales-Demonstrating - Office Supplies 9120-05010	70	72	70	78	75	72	73
A&G-Office supplies - Office Supplies 9210-05010	38	39	38	41	41	39	40
Distribution-Operat - Office Supplies 8700-05010	4,150	4,270	4,177	4,512	4,486	4,293	4,358
Mains and Services - Office Supplies 8740-05010	1,636	1,684	1,647	1,779	1,769	1,693	1,718
Meter and house reg - Office Supplies 8780-05010	693	713	698	754	750	717	728
Customer installati - Office Supplies 8790-05010	2	2	2	2	2	2	2
Distribution-Rents - Office Supplies 8810-05010	60	62	60	65	65	62	63
Materials & Supplies	41,763	42,972	42,040	45,413	45,155	43,206	43,845
Mains and Services - Vehicle Lease Payments 8740-030	53,099	59,292	59,445	59,289	59,939	60,032	60,750

View
Fiscal 2009
Type
Company
Cost Center
Kentucky Division - 009DIV

	YTD June	Fero Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August
Sales-Supervision - Capitalized transportation costs 911f	(1)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-M - Capitalized transportation costs 1	(10)	0.00%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Mains expenses - Capitalized transportation costs 8560-0	(53)	-0.01%	(5)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(5)	(6)
Distribution-Operat - Capitalized transportation costs 87C	(280)	-0.04%	(26)	(34)	(34)	(32)	(33)	(32)	(33)	(33)	(33)	(32)	(32)	(31)	(30)	(31)
Mains and Services - Capitalized transportation costs 87	(523,418)	-74.15%	(48,255)	(82,192)	(82,244)	(58,853)	(58,805)	(58,631)	(59,294)	(59,386)	(59,106)	(57,108)	(57,241)	(58,594)	(54,235)	(58,146)
Distribution-Measur - Capitalized transportation costs 87f	(9)	0.00%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Sales-Supervision - Vehicle Expense 9110-03004	2	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-M - Vehicle Expense 9020-03004	30	0.00%	3	4	4	3	3	3	3	3	3	3	3	3	3	3
Mains expenses - Vehicle Expense 8560-03004	156	0.02%	14	19	19	18	18	18	18	18	18	17	17	17	18	17
Distribution-Operat - Vehicle Expense 8700-03004	789	0.11%	70	94	94	88	89	88	89	90	89	86	86	85	82	85
Mains and Services - Vehicle Expense 8740-03004	673,997	95.49%	59,562	80,083	80,150	75,526	75,722	75,497	76,351	76,470	76,110	73,538	73,708	72,874	69,837	72,298
Distribution-Measur - Vehicle Expense 8750-03004	45	0.01%	4	5	5	5	5	5	5	5	5	5	5	5	5	5
Mains and Services - Equipment Lease 8740-04301	174,141	24.67%	15,389	20,691	20,709	19,514	19,655	19,507	19,727	19,758	19,655	19,000	19,044	18,829	18,044	18,680
Distribution-Rents - Heavy Equipment 8810-04302	26	0.00%	2	3	3	3	3	3	3	3	3	3	3	3	3	3
Maintenance of meas - Heavy Equipment 8910-04302	12	0.00%	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Distribution-Mainte - Heavy Equipment 8940-04302	487	0.07%	43	58	58	55	55	55	55	55	55	53	53	53	50	52
Mains expenses - Heavy Equipment 8580-04302	144	0.02%	13	17	17	16	16	16	16	16	16	16	16	16	15	16
Distribution-Operat - Heavy Equipment 8700-04302	9	0.00%	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Mains and Services - Heavy Equipment 8740-04302	108,022	15.02%	9,399	12,597	12,608	11,881	11,911	11,878	12,010	12,029	11,972	11,598	11,595	11,464	10,988	11,373
Mains expenses - Heavy Equipment Capitalized 8580-04	(122)	-0.02%	(11)	(15)	(15)	(14)	(14)	(14)	(14)	(14)	(14)	(13)	(13)	(13)	(13)	(13)
Distribution-Operat - Heavy Equipment Capitalized 8700	(8)	0.00%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Mains and Services - Heavy Equipment Capitalized 874	(238,139)	-33.74%	(21,045)	(28,296)	(28,318)	(28,888)	(28,755)	(28,675)	(26,977)	(27,019)	(26,892)	(25,982)	(26,043)	(25,749)	(24,675)	(25,545)
Distribution-Rents - Heavy Equipment Capitalized 8810-0	(22)	0.00%	(2)	(3)	(3)	(2)	(3)	(2)	(3)	(3)	(3)	(2)	(2)	(2)	(2)	(2)
Maintenance of meas - Heavy Equipment Capitalized 89	(10)	0.00%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Distribution-Mainte - Heavy Equipment Capitalized 8940	(414)	-0.08%	(37)	(49)	(49)	(46)	(46)	(46)	(47)	(47)	(47)	(45)	(45)	(45)	(43)	(44)
Mains expenses - Fuel - Diesel 8560-04413	403	0.08%	38	48	48	45	45	45	46	46	46	44	44	44	42	43
Vehicles & Equip	705,844	100.00%	62,377	83,868	83,938	79,086	79,301	79,066	79,960	80,084	79,707	77,012	77,192	76,319	73,138	75,715
Customer accounts-M - Postage/Delivery Services 9020-	10	0.10%	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Customer accounts-C - Postage/Delivery Services 9030-	234	2.31%	22	29	28	30	31	30	30	30	30	30	31	31	31	31
A&G-Outside service - Postage/Delivery Services 9230-0	18	0.18%	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Compressor station - Postage/Delivery Services 8180-0-	7	0.08%	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Storage-Other expen - Postage/Delivery Services 8240-0	28	0.28%	3	3	3	4	4	4	4	4	4	4	4	4	4	4
Distribution-Operat - Postage/Delivery Services 8700-05	3,101	30.82%	287	385	369	403	405	403	403	403	403	403	412	412	412	412
Mains and Services - Postage/Delivery Services 8740-0-	2,234	22.06%	207	278	266	290	292	290	290	290	290	290	297	297	297	297
Distribution-Other - Postage/Delivery Services 8800-051	2,895	28.59%	268	344	344	376	378	376	376	376	376	378	385	385	385	385
Distribution-Mainte - Postage/Delivery Services 8850-05	1,599	15.79%	148	199	190	208	209	208	208	208	208	208	212	212	212	212
Print & Postages	10,126	100.00%	938	1,258	1,204	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,345	1,345	1,345	1,345
A&G-Property insura - Blueflame Property Insurance 924	241,458	95.97%	27,087	28,160	28,160	30,793	30,793	30,805	30,668	30,668	30,668	30,884	30,884	30,884	30,864	30,864
A&G-Injuries & dama - Insurance 9250-04070	346	0.14%	39	40	40	44	44	44	44	44	44	44	44	44	44	44
A&G-Office supplies - Insurance 9210-04070	108	0.04%	12	13	13	14	14	14	14	14	14	14	14	14	14	14
Mains and Services - Environmental & Safety 8740-071-	5,551	2.23%	622	647	708	708	708	705	705	705	705	710	710	710	710	710
A&G-Injuries & dama - Environmental & Safety 9250-07-	1,549	0.82%	174	181	181	198	198	198	197	197	197	198	198	198	198	198
Insurance	249,012	100.00%	27,914	29,041	29,041	31,756	31,756	31,769	31,627	31,627	31,627	31,830	31,830	31,830	31,830	31,830
Distribution-Other - Safety, Newspaper 8800-04001	249	0.14%	22	12	11	11	11	11	11	11	11	11	11	10	11	11
Mains and Services - Safety, Newspaper 8740-04001	50	0.03%	4	3	2	2	2	2	2	2	2	2	2	2	2	2
Mains and Services - Safety 8740-04018	531	0.31%	46	27	23	24	24	24	24	24	24	21	24	21	23	23
Sales-Demonstrating - Promo Other, Misc 9120-04021	5,597	3.23%	486	280	242	249	258	249	258	249	247	226	258	226	247	244
Distribution-Operat - Promo Other, Misc 8700-04021	243	0.17%	25	15	13	13	14	13	14	13	13	12	14	12	13	13
Customer service-Op - Promo Other, Misc 9090-04021	453	0.28%	39	23	20	20	21	20	21	20	20	18	21	18	20	20
Sales-Supervision - Promo Other, Misc 9110-04021	654	0.38%	57	33	28	29	30	29	30	29	29	28	30	28	29	29
Sales-Miscellaneous - Promo Other, Misc 9160-04021	35	0.02%	3	2	2	2	2	2	2	2	2	1	2	1	2	2
Sales-Supervision - Promo Sales, Misc 9110-04022	27	0.02%	2	1	1	1	1	1	1	1	1	1	1	1	1	1
Customer service-Op - Community Rel&Trade Shows 90	1,023	0.59%	89	51	44	46	47	46	47	46	45	41	47	41	45	45
Sales-Supervision - Community Rel&Trade Shows 9110-	11	0.01%	1	1	0	1	1	1	1	1	0	0	1	0	0	0
Sales-Demonstrating - Community Rel&Trade Shows 91	23,992	13.83%	2,082	1,201	1,037	1,087	1,108	1,067	1,108	1,087	1,058	970	1,108	970	1,058	1,048
Distribution-Operat - Community Rel&Trade Shows 8700	236	0.14%	21	12	10	11	11	11	11	11	11	10	11	10	10	10
Distribution-Operat - Employee Participation 8700-04043	93	0.05%	8	5	4	4	4	4	4	4	4	4	4	4	4	4
Customer service-Op - Advertising 9090-04044	8,111	4.88%	704	408	351	374	374	381	374	361	358	328	374	328	358	354
Sales-Demonstrating - Advertising 9120-04044	1,474	0.85%	128	74	84	66	88	88	88	88	85	60	68	60	65	64
Sales-Advertising e - Advertising 9130-04044	8,760	5.07%	763	440	380	391	405	391	405	391	387	358	405	358	387	384
A&G-Franchise requ - Advertising 9270-04044	1,232	0.71%	107	62	53	55	57	55	57	55	54	50	57	50	54	54
Distribution-Operat - Advertising 8700-04044	374	0.22%	32	19	16	17	17	17	17	17	16	15	17	15	16	16
Distribution-Other - Advertising 8800-04044	108	0.08%	9	5	5	5	5	5	5	5	5	5	5	5	5	5
Customer service-Su - Advertising 9070-04044	143	0.08%	12	7	6	6	7	6	7	6	6	6	6	6	6	6
Customer service-Op - Customer Relations & Assist 909	8,210	4.73%	712	411	355	385	378	385	378	365	362	332	378	332	362	359
Customer service-Ml - Customer Relations & Assist 9100	399	0.23%	35	20	17	18	18	18	18	18	18	18	18	18	18	17
Sales-Supervision - Customer Relations & Assist 9110-0	21,548	12.42%	1,870	1,079	931	959	993	959	993	959	950	872	993	872	959	941
Sales-Demonstrating - Customer Relations & Assist 9120	76,217	43.94%	6,613	3,816	3,293	3,391	3,514	3,391	3,514	3,391	3,360	3,083	3,514	3,083	3,380	3,329
A&G-Office supplies - Customer Relations & Assist 9210	13,121	7.58%	1,138	657	567	584	605	584	605	584	578	531	605	531	578	573
Distribution-Operat - Customer Relations & Assist 8700-0	476	0.27%	41	24	21	21	22	21	22	21	21	19	22	19	21	21
Marketing	173,448	100.00%	16,049	8,855	7,495	7,716	7,996	7,718	7,996	7,7						

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
Sales-Supervision - Capitalized transportation costs 9111	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-M - Capitalized transportation costs 1	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Mains expenses - Capitalized transportation costs 8580-t	(5)	(6)	(6)	(6)	(6)	(6)	(6)
Distribution-Operat - Capitalized transportation costs 87C	(30)	(34)	(34)	(34)	(34)	(34)	(34)
Mains and Services - Capitalized transportation costs 87C	(54,274)	(60,804)	(60,761)	(60,681)	(61,265)	(61,381)	(61,072)
Distribution-Measur - Capitalized transportation costs 87I	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Sales-Supervision - Vehicle Expense 9110-03004	0	0	0	0	0	0	0
Customer accounts-M - Vehicle Expense 9020-03004	3	3	3	3	3	3	3
Mains expenses - Vehicle Expense 8580-03004	18	18	18	18	18	18	18
Distribution-Operat - Vehicle Expense 8700-03004	82	91	92	91	92	93	92
Mains and Services - Vehicle Expense 8740-03004	69,888	78,038	78,240	78,008	78,890	79,013	78,641
Distribution-Measur - Vehicle Expense 8750-03004	5	5	5	5	5	5	5
Mains and Services - Equipment Lease 8740-04301	18,057	20,163	20,215	20,155	20,383	20,415	20,319
Distribution-Rents - Heavy Equipment 8810-04302	3	3	3	3	3	3	3
Maintenance of meas - Heavy Equipment 8910-04302	1	1	1	1	1	1	1
Distribution-Mainte - Heavy Equipment 8940-04302	50	56	59	56	57	57	57
Mains expenses - Heavy Equipment 8530-04302	15	17	17	17	17	17	17
Distribution-Operat - Heavy Equipment 8700-04302	1	1	1	1	1	1	1
Mains and Services - Heavy Equipment 8740-04302	10,994	12,276	12,308	12,271	12,410	12,429	12,371
Mains expenses - Heavy Equipment Capitalized 8580-04	(13)	(14)	(14)	(14)	(14)	(14)	(14)
Distribution-Operat - Heavy Equipment Capitalized 8700	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Mains and Services - Heavy Equipment Capitalized 874	(24,693)	(27,573)	(27,644)	(27,582)	(27,874)	(27,917)	(27,788)
Distribution-Rents - Heavy Equipment Capitalized 8810-4	(2)	(3)	(3)	(3)	(3)	(3)	(3)
Maintenance of meas - Heavy Equipment Capitalized 89	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Distribution-Mainte - Heavy Equipment Capitalized 8940	(43)	(48)	(48)	(48)	(48)	(48)	(48)
Mains expenses - Fuel - Diesel 8560-04413	42	47	47	47	47	47	47
Vehicles & Equip	73,191	81,727	81,938	81,695	82,619	82,747	82,358
Customer accounts-M - Postage/Delivery Services 9020-	1	1	1	1	1	1	1
Customer accounts-C - Postage/Delivery Services 9030-	31	31	32	31	31	31	31
A&G-Outside service - Postage/Delivery Services 9230-I	2	2	2	2	2	2	2
Compressor station - Postage/Delivery Services 8180-0-	1	1	1	1	1	1	1
Storage-Other expen - Postage/Delivery Services 8240-I	4	4	4	4	4	4	4
Distribution-Operat - Postage/Delivery Services 8700-05	412	416	419	416	416	416	418
Mains and Services - Postage/Delivery Services 8740-0	297	300	302	300	300	300	300
Distribution-Other - Postage/Delivery Services 8800-051	385	388	391	388	388	388	388
Distribution-Mainte - Postage/Delivery Services 8850-05	212	215	216	215	215	215	215
Print & Postages	1,345	1,359	1,367	1,359	1,359	1,359	1,359
A&G-Property insura - Blueflame Property Insurance 92-	90,886	32,332	32,332	32,345	32,201	32,201	32,201
A&G-Injures & dama - Insurance 9250-04070	44	46	46	46	46	46	46
A&G-Office supplies - Insurance 9210-04070	14	14	14	14	14	14	14
Mains and Services - Environmental & Safety 8740-071	710	743	743	744	740	740	740
A&G-Injures & dama - Environmental & Safety 9250-07	199	207	207	208	207	207	207
Insurance	31,631	33,344	33,344	33,357	33,208	33,208	33,208
Distribution-Other - Safety, Newspaper 8800-04001	11	11	12	11	12	11	11
Mains and Services - Safety, Newspaper 8740-04001	2	2	2	2	2	2	2
Mains and Services - Safety 8740-04018	24	24	25	24	25	24	24
Sales-Demonstrating - Promo Other, Misc 9120-04021	254	257	267	257	267	257	255
Distribution-Operat - Promo Other, Misc 8700-04021	13	13	14	13	14	13	13
Customer service-Op - Promo Other, Misc 9090-04021	21	21	22	21	22	21	21
Sales-Supervision - Promo Other, Misc 9110-04021	30	30	31	30	31	30	30
Sales-Miscellaneous - Promo Other, Misc 9160-04021	2	2	2	2	2	2	2
Sales-Supervision - Promo Sales, Misc 9110-04022	1	1	1	1	1	1	1
Customer service-Op - Community Rel&Trade Shows 90C	46	47	49	47	49	47	47
Sales-Supervision - Community Rel&Trade Shows 9110-	1	1	1	1	1	1	1
Sales-Demonstrating - Community Rel&Trade Shows 91	1,087	1,103	1,143	1,103	1,143	1,103	1,093
Distribution-Operat - Community Rel&Trade Shows 8700	11	11	11	11	11	11	11
Distribution-Operat - Employee Participation 8700-04043	4	4	4	4	4	4	4
Customer service-Op - Advertising 9090-04044	367	373	386	373	386	373	369
Sales-Demonstrating - Advertising 9120-04044	67	68	70	68	70	68	67
Sales-Advertising e - Advertising 9130-04044	398	404	419	404	419	404	400
A&G-Franchise requi - Advertising 9270-04044	56	57	59	57	59	57	56
Distribution-Operat - Advertising 8700-04044	17	17	18	17	18	17	17
Distribution-Other - Advertising 8800-04044	5	5	5	5	5	5	5
Customer service-Su - Advertising 9070-04044	6	7	7	7	7	7	7
Customer service-Op - Customer Relations & Assist 909-	372	377	391	377	391	377	374
Customer service-MI - Customer Relations & Assist 910C	18	18	19	18	19	18	18
Sales-Supervision - Customer Relations & Assist 9110-0	976	980	1,026	980	1,026	980	981
Sales-Demonstrating - Customer Relations & Assist 912I	3,452	3,503	3,630	3,503	3,630	3,503	3,472
A&G-Office supplies - Customer Relations & Assist 9210	594	603	625	603	625	603	598
Distribution-Operat - Customer Relations & Assist 8700-I	22	22	23	22	23	22	22
Marketing	7,856	7,973	8,262	7,973	8,262	7,973	7,900
Mains expenses - Uniforms 8580-07443	4	5	6	8	4	4	3
Distribution-Operat - Uniforms 8700-07443	147	198	234	228	133	154	116
Mains and Services - Uniforms 8740-07443	12	16	18	18	10	12	9

	YTD June	Fero Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August
A&G-Employee pensio - Uniforms 9280-07443	55,151	69.84%	4,104	4,145	5,520	7,472	8,800	8,587	5,006	5,807	4,385	4,352	4,210	4,371	4,141	4,189
Sales-Miscellaneous - Uniforms 9160-07443	23	0.03%	2	2	2	3	4	4	2	2	2	2	2	2	2	2
Mains expenses - Uniforms Capitalized 8580-07444	(7)	-0.01%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Distribution-Operat - Uniforms Capitalized 8700-07444	(797)	-1.16%	(68)	(69)	(92)	(124)	(146)	(142)	(83)	(96)	(73)	(72)	(70)	(73)	(69)	(69)
Mains and Services - Uniforms Capitalized 8740-07444	(49)	-0.07%	(4)	(4)	(6)	(8)	(9)	(9)	(5)	(6)	(4)	(4)	(4)	(4)	(4)	(4)
Sales-Miscellaneous - Uniforms Capitalized 9160-07444	(8)	-0.01%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
A&G-Employee pensio - Uniforms Capitalized 8260-0744	(24,019)	-34.82%	(2,052)	(2,073)	(2,780)	(3,739)	(4,400)	(4,294)	(2,503)	(2,903)	(2,192)	(2,178)	(2,105)	(2,186)	(2,071)	(2,095)
A&G-Employee pensio - Education Assistance Program	75	0.10%	6	6	8	11	13	12	7	8	6	6	6	6	6	6
A&G-Injuries & dama - Misc Employee Welfare Exp 925	2,887	3.87%	228	230	307	415	489	477	278	323	244	242	234	243	230	233
A&G-Employee pensio - Misc Employee Welfare Exp 92	40,658	54.52%	3,213	3,245	4,322	5,850	6,889	6,723	3,919	4,546	3,433	3,408	3,286	3,422	3,242	3,279
Distribution-Operat - Misc Employee Welfare Exp 8700-07444	2,544	3.41%	203	203	270	368	431	421	245	284	215	213	208	214	203	205
Mains and Services - Misc Employee Welfare Exp 8740-07444	1,153	1.55%	91	92	123	168	195	191	111	129	97	97	94	97	92	93
Distribution-Rents - Misc Employee Welfare Exp 8810-07444	65	0.09%	5	5	7	9	11	11	6	7	6	5	5	5	5	5
Customer accounts-M - Misc Employee Welfare Exp 902	127	0.17%	10	10	14	18	22	21	12	14	11	11	10	11	10	10
Customer accounts-C - Misc Employee Welfare Exp 903	529	0.71%	42	42	58	76	90	88	51	59	45	44	43	45	42	43
Employee Welfare	79,898	100.00%	5,893	5,952	7,928	10,729	12,636	12,330	7,188	8,338	6,296	6,250	6,046	6,277	5,947	6,016
Distribution-Operat - Software Maintenance 8700-04201	1,033	100.00%	121	0	0	0	0	1,400	0	750	0	0	0	0	0	0
Information Technologies	1,033	100.00%	121	0	0	0	0	1,400	0	750	0	0	0	0	0	0
Storage well royalt - Building Lease/Rents Capitalized 82	(675)	-0.14%	(61)	(60)	(60)	(68)	(70)	(71)	(71)	(71)	(72)	(70)	(70)	(73)	(66)	(68)
Distribution-Measur - Building Lease/Rents Capitalized 82	(4,065)	-0.81%	(486)	(363)	(384)	(411)	(420)	(426)	(431)	(428)	(433)	(420)	(424)	(439)	(399)	(407)
Distribution-Rents - Building Lease/Rents Capitalized 88	(237,098)	-47.51%	(28,365)	(21,195)	(21,226)	(23,957)	(24,521)	(24,842)	(25,111)	(24,969)	(25,280)	(24,468)	(24,712)	(25,625)	(23,273)	(23,741)
Storage well royalt - Building Lease/Rents 8250-04581	2,557	0.51%	306	229	229	258	284	288	271	289	273	267	276	276	251	258
Distribution-Measur - Building Lease/Rents 8770-04581	20,000	4.01%	2,393	1,788	1,790	2,021	2,068	2,098	2,118	2,108	2,132	2,064	2,085	2,162	1,983	2,003
Distribution-Rents - Building Lease/Rents 8810-04581	546,668	109.54%	65,401	48,869	48,939	55,237	58,538	57,277	57,897	57,571	58,287	58,411	58,977	59,084	53,669	54,739
A&G-Employee pensio - Building Maintenance 9260-045	490	0.10%	59	44	44	50	61	51	52	52	52	51	51	53	48	49
Distribution-Operat - Building Maintenance 8700-04582	80	0.01%	7	5	5	6	6	6	6	6	6	6	6	6	6	6
Mains and Services - Building Maintenance 8740-04582	513	0.10%	61	46	46	52	53	54	54	54	55	53	54	55	50	51
Distribution-Measur - Building Maintenance 8750-04582	920	0.18%	110	82	82	93	95	96	97	97	98	95	98	99	90	92
Distribution-Measur - Building Maintenance 8770-04582	720	0.14%	85	64	64	73	74	75	76	76	77	74	75	78	71	72
Distribution-Rents - Building Maintenance 8810-04582	113,098	22.66%	13,529	10,109	10,124	11,427	11,898	11,849	11,977	11,910	12,058	11,870	11,787	12,223	11,100	11,324
Distribution-Mainte - Building Maintenance 8860-04582	7,708	1.64%	922	689	690	779	797	807	816	812	822	785	803	833	756	772
Distribution-Rents - Railroad easements and crossings 8	792	0.16%	95	71	71	80	82	83	84	83	84	82	83	88	78	79
Distribution-Maint - Railroad easements and crossings 8	60	0.01%	7	5	5	6	6	6	6	6	6	6	6	6	6	6
Wells expenses - Utilities 8190-04590	(8,247)	-1.25%	(747)	(558)	(550)	(631)	(646)	(655)	(662)	(658)	(668)	(645)	(651)	(675)	(613)	(628)
Lines expenses - Utilities 8170-04590	88	0.01%	8	6	6	7	7	7	7	7	7	7	7	7	6	7
Compressor station - Utilities 8190-04590	585	0.12%	70	52	52	59	61	61	62	62	62	60	61	63	57	59
Storage-Measuring a - Utilities 8200-04590	1,201	0.24%	144	107	107	121	124	128	127	128	128	124	125	130	118	120
Storage-Purificatio - Utilities 8210-04590	1,297	0.28%	155	116	116	131	134	136	137	137	138	134	135	140	127	130
Storage-Other expen - Utilities 8240-04590	90	0.02%	11	8	8	9	9	9	10	9	9	9	9	10	9	9
Storage well royalt - Utilities 8250-04590	12,380	2.48%	1,479	1,105	1,109	1,249	1,278	1,295	1,309	1,302	1,318	1,275	1,288	1,336	1,213	1,238
Distribution-Measur - Utilities 8750-04590	550	0.11%	66	49	49	56	57	58	58	58	58	57	57	59	54	55
Distribution-Measur - Utilities 8770-04590	3,832	0.77%	458	343	343	387	396	401	408	404	409	395	399	414	378	384
Meter and house reg - Utilities 8780-04590	8,058	1.81%	964	720	721	814	833	844	853	848	859	831	840	871	791	807
Distribution-Rents - Utilities 8810-04590	5,948	1.19%	712	532	532	601	615	623	630	626	634	614	620	643	584	598
Customer accounts-M - Utilities 9020-04590	328	0.07%	39	29	29	33	33	34	35	34	35	34	34	35	32	33
Customer accounts-C - Utilities 9030-04590	2,019	0.40%	242	181	181	204	209	212	214	213	215	208	210	218	198	202
Mains expenses - Utilities 8580-04590	11,718	2.35%	1,402	1,047	1,049	1,184	1,212	1,228	1,241	1,234	1,249	1,209	1,221	1,286	1,150	1,173
Transmission-Measur - Utilities 8570-04590	5,443	1.09%	651	487	487	550	563	570	578	573	580	562	567	588	534	545
Distribution-Operat - Utilities 8700-04590	55,705	11.16%	6,664	4,980	4,987	5,829	5,761	5,837	5,900	5,866	5,939	5,748	5,808	6,021	5,488	5,578
Distribution load d - Utilities 8710-04590	357	0.07%	43	32	32	36	37	37	38	38	38	37	37	39	35	38
Mains and Services - Utilities 8740-04590	30,868	6.18%	3,693	2,759	2,783	3,119	3,192	3,234	3,269	3,251	3,291	3,185	3,217	3,336	3,030	3,091
Distribution-Measur - Misc Rents 8770-04592	100	0.02%	12	9	9	10	10	10	11	11	11	10	10	11	10	10
Distribution-Rents - Capitalized Utility Costs 8810-04599	(58,548)	-11.33%	(6,765)	(5,055)	(5,082)	(5,714)	(5,848)	(5,925)	(5,989)	(5,955)	(6,029)	(5,835)	(5,894)	(6,112)	(5,551)	(5,862)
Mains expenses - Capitalized Utility Costs 8680-04599	(5,039)	-1.01%	(603)	(450)	(451)	(508)	(521)	(528)	(534)	(531)	(537)	(520)	(525)	(545)	(485)	(505)
Distribution-Operat - Capitalized Utility Costs 8700-04599	(25,360)	-5.08%	(3,034)	(2,287)	(2,270)	(2,582)	(2,623)	(2,657)	(2,688)	(2,671)	(2,704)	(2,617)	(2,643)	(2,741)	(2,489)	(2,538)
Rent, Maint., & Utilities	489,061	100.00%	59,705	44,613	44,677	50,428	51,614	52,289	52,857	53,211	51,498	52,016	53,338	48,986	49,972	49,972
Distribution-Operat - Monthly Lines and service 8700-05:	78,584	59.74%	7,224	3,315	3,327	3,322	3,328	3,496	3,519	3,523	3,499	3,378	3,358	3,341	3,321	3,330
Distribution-Operat - Long Distance 8700-05312	2	0.02%	2	1	1	1	1	1	1	1	1	1	1	1	1	1
Sales-Supervision - Long Distance 9110-05312	7	0.01%	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operat - Telecom Maintenance & Repair 87:	6,383	4.96%	600	278	277	276	277	291	292	293	291	281	279	278	276	277
Distribution-Operat - Measurement & Meter Reading 870	3,130	2.44%	295	138	138	138	138	143	144	144	143	138	137	137	138	138
Distribution-Operat - WAN/LAN/Internet Service 8700-05	16,118	12.58%	1,521	698	700	699	701	738	741	742	737	711	707	703	699	701
Distribution-Operat - Cellular, radio, pager charges 8700-	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Mainte - Cell svc-field technicians 8940-053:	5,039	3.93%	475	218	219	219	219	230	232	232	230	222	220	219	219	219
Distribution-Operat - Cell svc-field technicians 8700-053:	84,254	65.74%	7,949	3,648	3,662	3,656	3,663	3,847	3,872	3,877	3,850	3,715	3,695	3,677	3,654	3,855
Mains and Services - Cell svc-field technicians 8740-05:	432	0.34%	41	19	19	19	19	20	20	20	20	19	19	19	19	19
Distribution-Mainte - Cell svc-field tech supervisors 8940	30	0.02%	3	1	1	1	1	1	1	1	1	1	1	1	1	1
Distribution-Operat - Cell svc-field tech supervisors 8700	15,419	12.03%	1,455	688	670	689	670	704	709	709	705	680	676	673	669	671
Mains and Services - Cell svc-field tech supervisors 874	79	0.06%	7	3	3	3	3	4	4	4	4	3	3	3	3	3
Mains and Services - Cell service-all others 8740-05375	103	0.08														

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
A&G-Employee pensio - Uniforms 9280-07443	5,709	7,720	9,092	8,872	5,172	6,000	4,530
Sales-Miscellaneous - Uniforms 9160-07443	2	3	4	4	2	2	2
Mains expenses - Uniforms Capitalized 8580-07444	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Distribution-Operat - Uniforms Capitalized 8700-07444	(95)	(128)	(151)	(147)	(86)	(100)	(75)
Mains and Services - Uniforms Capitalized 8740-07444	(8)	(8)	(9)	(9)	(5)	(8)	(5)
Sales-Miscellaneous - Uniforms Capitalized 9160-07444	(1)	(1)	(1)	(1)	(1)	(1)	(1)
A&G-Employee pensio - Uniforms Capitalized 9280-0744	(2,855)	(3,860)	(4,547)	(4,438)	(2,588)	(3,000)	(2,265)
A&G-Employee pensio - Education Assistance Program	8	11	13	13	8	9	7
A&G-Injuries & dama - Misc Employee Welfare Exp 925	317	429	505	493	288	334	252
A&G-Employee pensio - Misc Employee Welfare Exp 92	4,470	6,044	7,119	6,946	4,049	4,897	3,547
Distribution-Operat - Misc Employee Welfare Exp 8700-0	280	378	445	435	253	284	222
Mains and Services - Misc Employee Welfare Exp 8740	127	171	202	197	115	133	101
Distribution-Rents - Misc Employee Welfare Exp 8810-0	7	10	11	11	8	8	6
Customer accounts-M - Misc Employee Welfare Exp 800	14	19	22	22	13	15	11
Customer accounts-C - Misc Employee Welfare Exp 803	58	79	93	90	53	61	46
Employee Welfare	8,198	11,086	13,058	12,740	7,427	8,615	6,505
Distribution-Operat - Software Maintenance 8700-04201	0	0	0	1,447	0	775	0
Information Technologies	0	0	0	1,447	0	775	0
Storage well royalt - Building Lease/Rents Capitalized 8	(88)	(69)	(70)	(71)	(72)	(72)	(73)
Distribution-Measur - Building Lease/Rents Capitalized 8	(399)	(415)	(425)	(430)	(435)	(432)	(438)
Distribution-Rents - Building Lease/Rents Capitalized 88	(23,288)	(24,181)	(24,783)	(25,088)	(25,384)	(25,217)	(25,540)
Storage well royalt - Building Lease/Rents 8250-04581	251	261	287	271	274	272	275
Distribution-Measur - Building Lease/Rents 8710-04581	1,884	2,040	2,089	2,118	2,140	2,127	2,154
Distribution-Rents - Building Lease/Rents 8810-04581	53,889	55,752	57,085	57,845	58,480	58,141	58,887
A&G-Employee pensio - Building Maintenance 9280-045	48	50	51	52	52	52	53
Distribution-Operat - Building Maintenance 8700-04582	6	6	6	6	6	6	6
Mains and Services - Building Maintenance 8740-04582	50	52	54	54	55	55	55
Distribution-Measur - Building Maintenance 8750-04582	90	94	98	97	98	98	99
Distribution-Measur - Building Maintenance 8770-04582	71	73	75	78	77	77	78
Distribution-Rents - Building Maintenance 8810-04582	11,107	11,533	11,811	11,966	12,098	12,028	12,182
Distribution-Mainte - Building Maintenance 8880-04582	757	786	805	815	824	820	830
Distribution-Rents - Railroad easements and crossings 8	78	81	83	84	85	84	85
Distribution-Maint - Railroad easements and crossings 8	6	6	6	6	6	6	6
Welle expenses - Utilities 8160-04590	(614)	(637)	(652)	(661)	(668)	(684)	(673)
Lines expenses - Utilities 8170-04590	6	7	7	7	7	7	7
Compressor station - Utilities 8190-04590	57	60	61	62	63	62	63
Storage-Measuring a - Utilities 8200-04590	118	122	125	127	128	128	128
Storage-Purificatio - Utilities 8210-04590	127	132	135	137	139	138	140
Storage-Other expen - Utilities 8240-04590	9	9	9	10	10	10	10
Storage well royalt - Utilities 8250-04590	1,214	1,281	1,291	1,308	1,322	1,315	1,331
Distribution-Measur - Utilities 8750-04590	54	56	57	58	59	59	59
Distribution-Measur - Utilities 8770-04590	378	391	400	405	410	408	413
Meter and house reg - Utilities 8780-04590	791	822	841	852	862	857	868
Distribution-Rents - Utilities 8810-04590	584	607	621	629	636	633	641
Customer accounts-M - Utilities 9020-04590	32	33	34	34	35	35	35
Customer accounts-C - Utilities 9030-04590	198	208	211	214	218	215	218
Mains expenses - Utilities 8590-04590	1,151	1,195	1,224	1,240	1,254	1,248	1,262
Transmission-Measur - Utilities 8570-04590	535	555	588	578	582	579	588
Distribution-Operat - Utilities 8700-04590	5,471	5,681	5,818	5,894	5,959	5,925	6,001
Distribution load d - Utilities 8710-04590	35	38	37	38	38	38	38
Mains and Services - Utilities 8740-04590	3,031	3,148	3,224	3,288	3,302	3,283	3,325
Distribution-Measur - Misc Rents 8770-04592	10	10	10	11	11	11	11
Distribution-Rents - Capitalized Utility Costs 8810-04599	(5,554)	(5,787)	(5,908)	(5,984)	(6,048)	(6,014)	(6,091)
Mains expenses - Capitalized Utility Costs 8560-04599	(495)	(514)	(528)	(533)	(539)	(538)	(543)
Distribution-Operat - Capitalized Utility Costs 8700-04599	(2,491)	(2,588)	(2,649)	(2,683)	(2,713)	(2,697)	(2,732)
Rent, Maint., & Utilities	49,014	50,897	52,123	52,807	53,387	53,078	53,768
Distribution-Operat - Monthly Lines and service 8700-051	3,334	3,433	3,439	3,612	3,638	3,640	3,615
Distribution-Operat - Long Distance 8700-05312	1	1	1	1	1	1	1
Sales-Supervision - Long Distance 9110-05312	0	0	0	0	0	0	0
Distribution-Operat - Telecom Maintenance & Repair 871	277	285	288	300	302	303	300
Distribution-Operat - Measurement & Meter Reading 870	138	140	141	148	149	149	148
Distribution-Operat - WAN/LAN/Internet Service 8700-05	702	723	724	760	765	788	781
Distribution-Operat - Cellular, radio, pager charges 8700	0	0	0	0	0	0	0
Distribution-Mainte - Cell svc-field technicians 8940-053	219	226	228	238	239	240	238
Distribution-Operat - Cell svc-field technicians 8700-053	3,668	3,778	3,784	3,975	4,001	4,008	3,978
Mains and Services - Cell svc-field technicians 8740-05	19	19	19	20	21	21	20
Distribution-Mainte - Cell svc-field tech supervisors 8940	1	1	1	1	1	1	1
Distribution-Operat - Cell svc-field tech supervisors 8700	871	891	893	927	932	933	928
Mains and Services - Cell svc-field tech supervisors 874	3	4	4	4	4	4	4
Mains and Services - Cell service-all others 8740-05375	4	5	5	5	5	5	5
Distribution-Operat - Cell service-all others 8700-05375	897	923	925	972	978	979	972
Distribution-Mainte - Cell service-all others 8940-05375	2	2	2	2	2	2	2
Distribution-Operat - Cell phone equipment and accesso	25	28	28	28	28	28	28
Mains and Services - Cell phone equipment and access	1	1	1	1	1	1	1

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June	2010 July	2010 August
Distribution-Mainte - Capitalized Telecom Costs 8940-05	(2,445)	-1.91%	(231)	(105)	(109)	(108)	(105)	(112)	(112)	(113)	(112)	(108)	(107)	(107)	(108)	(105)
Sales-Supervision - Capitalized Telecom Costs 9110-05	(3)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Distribution-Operat - Capitalized Telecom Costs 8700-05	(97,915)	-78.40%	(9,238)	(4,240)	(4,255)	(4,249)	(4,258)	(4,471)	(4,500)	(4,505)	(4,474)	(4,318)	(4,294)	(4,273)	(4,247)	(4,259)
Mains and Services - Capitalized Telecom Costs 8740-05	(278)	-0.22%	(28)	(12)	(12)	(12)	(12)	(13)	(13)	(13)	(13)	(12)	(12)	(12)	(12)	(12)
Telecom	128,169	100.00%	12,092	5,550	5,570	5,562	5,572	5,853	5,891	5,898	5,857	5,652	5,621	5,594	5,559	5,575
Maintenance of serv - Meals and Entertainment 8920-05	333	0.18%	69	20	21	22	22	22	22	22	22	22	22	22	22	22
Customer accounts-M - Meals and Entertainment 9020-0	2,068	1.13%	430	128	129	135	134	134	134	134	134	134	134	134	134	134
Customer accounts-C - Meals and Entertainment 9030-0	78	0.04%	16	5	5	5	5	5	5	5	5	5	5	5	5	5
Customer service-Op - Meals and Entertainment 9080-0	1,703	0.93%	354	104	108	111	110	110	111	110	111	110	110	110	110	110
Customer service-Op - Meals and Entertainment 9090-0	2,848	1.44%	551	162	165	172	171	171	172	171	172	171	171	171	171	171
Sales-Supervision - Meals and Entertainment 9110-0541	7,010	3.83%	1,458	428	437	456	454	454	458	454	457	454	454	454	454	454
A&G-Employee pensio - Meals and Entertainment 9280-	1,217	0.66%	253	74	78	79	79	79	79	79	79	79	79	79	79	79
Storage-Other expen - Meals and Entertainment 8240-0	18	0.01%	4	1	1	1	1	1	1	1	1	1	1	1	1	1
Transmission-Operat - Meals and Entertainment 8500-0	89	0.05%	18	5	6	6	6	6	6	6	6	6	6	6	6	6
Mains expenses - Meals and Entertainment 8560-05411	394	0.22%	82	24	25	26	26	26	26	26	26	26	26	26	26	26
Transmission-Measur - Meals and Entertainment 8570-0	163	0.09%	34	10	10	11	11	11	11	11	11	11	11	11	11	11
Distribution-Operat - Meals and Entertainment 8700-054	43,761	23.89%	9,105	2,673	2,725	2,847	2,835	2,835	2,846	2,835	2,851	2,855	2,835	2,835	2,835	2,835
Mains and Services - Meals and Entertainment 8740-05	6,125	3.34%	1,274	374	381	399	397	397	398	397	397	397	397	397	397	397
Distribution-Measur - Meals and Entertainment 8750-054	622	0.34%	129	38	39	40	40	40	40	40	41	40	40	40	40	40
Distribution-Measur - Meals and Entertainment 8760-054	342	0.19%	71	21	21	22	22	22	22	22	22	22	22	22	22	22
Meter and house reg - Meals and Entertainment 8780-05	2,861	1.56%	595	175	178	186	185	185	186	185	186	185	185	185	185	185
Mains expenses - Spousal & Dependent Travel 8580-05	61	0.03%	13	4	4	4	4	4	4	4	4	4	4	4	4	4
Transmission-Measur - Spousal & Dependent Travel 857	31	0.02%	6	2	2	2	2	2	2	2	2	2	2	2	2	2
Distribution-Operat - Spousal & Dependent Travel 8700-	1,447	0.79%	301	88	90	94	94	94	94	94	94	94	94	94	94	94
Mains and Services - Spousal & Dependent Travel 8740	15	0.01%	3	1	1	1	1	1	1	1	1	1	1	1	1	1
Distribution-Measur - Spousal & Dependent Travel 8750-	9	0.00%	2	1	1	1	1	1	1	1	1	1	1	1	1	1
Meter and house reg - Spousal & Dependent Travel 8780	15	0.01%	3	1	1	1	1	1	1	1	1	1	1	1	1	1
Sales-Supervision - Spousal & Dependent Travel 9110-0	1,508	0.82%	314	92	94	98	98	98	98	98	98	98	98	98	98	98
Transmission-Operat - Transportation 8500-05413	847	0.46%	178	52	53	55	55	55	55	55	55	55	55	55	55	55
Mains expenses - Transportation 8560-05413	230	0.13%	48	14	14	15	15	15	15	15	15	15	15	15	15	15
Distribution-Operat - Transportation 8700-05413	3,242	1.77%	675	168	202	211	210	210	211	210	211	210	210	210	210	210
Mains and Services - Transportation 8740-05413	2,855	1.56%	594	174	178	186	185	186	185	186	185	185	185	185	185	185
Distribution-Measur - Transportation 8750-05413	91	0.05%	19	6	6	6	6	6	6	6	6	6	6	6	6	6
Distribution-Measur - Transportation 8760-05413	91	0.05%	19	8	8	8	8	8	8	8	8	8	8	8	8	8
Meter and house reg - Transportation 8780-05413	899	0.38%	146	43	44	46	45	45	45	45	46	45	45	45	45	45
Maintenance of serv - Transportation 8920-05413	62	0.05%	19	6	6	6	6	6	6	6	6	6	6	6	6	6
Customer accounts-M - Transportation 9020-05413	5,743	3.14%	1,195	351	358	374	372	372	374	372	374	372	372	372	372	372
Customer service-Op - Transportation 9080-05413	342	0.19%	71	21	21	22	22	22	22	22	22	22	22	22	22	22
Customer service-Op - Transportation 9090-05413	4,832	2.64%	1,005	295	301	314	313	313	314	313	313	313	313	313	313	313
Sales-Supervision - Transportation 9110-05413	25,667	14.01%	5,340	1,588	1,598	1,670	1,663	1,663	1,669	1,663	1,672	1,663	1,663	1,663	1,663	1,663
Transmission-Operat - Lodging 8500-05414	868	0.47%	180	53	54	56	56	56	56	56	56	56	56	56	56	56
Mains expenses - Lodging 8560-05414	918	0.50%	191	56	57	60	59	59	60	59	60	59	59	59	59	59
Distribution-Operat - Lodging 8700-05414	34,248	18.69%	7,125	2,092	2,133	2,228	2,219	2,219	2,227	2,219	2,231	2,219	2,219	2,219	2,219	2,219
Mains and Services - Lodging 8740-05414	9,052	4.94%	1,883	553	564	589	586	586	589	586	590	588	588	588	588	588
Distribution-Measur - Lodging 8750-05414	838	0.46%	174	51	52	54	54	54	54	54	54	54	54	54	54	54
Distribution-Measur - Lodging 8760-05414	453	0.25%	94	28	28	29	29	29	29	29	30	29	29	29	29	29
Distribution-Measur - Lodging 8770-05414	289	0.16%	60	18	18	19	19	19	19	19	19	19	19	19	19	19
Customer accounts-M - Lodging 9020-05414	3,931	2.15%	818	240	245	258	255	255	256	255	255	255	255	255	255	255
Customer service-Op - Lodging 9080-05414	67	0.04%	14	4	4	4	4	4	4	4	4	4	4	4	4	4
Customer service-Op - Lodging 9090-05414	1,476	0.81%	307	90	92	96	96	96	96	96	96	96	96	96	96	96
Sales-Supervision - Lodging 9110-05414	10,899	5.84%	2,226	653	668	698	693	693	696	693	697	693	693	693	693	693
Sales-Demonstrating - Lodging 9120-05414	484	0.25%	97	28	29	30	30	30	30	30	30	30	30	30	30	30
A&G-Employee pensio - Lodging 9280-05414	929	0.51%	193	57	58	60	60	60	60	60	61	60	60	60	60	60
Transmission-Operat - Misc Employee Expense 8500-05	16	0.01%	3	1	1	1	1	1	1	1	1	1	1	1	1	1
Distribution-Operat - Misc Employee Expense 8700-0541	884	0.46%	184	54	55	57	57	57	57	57	58	57	57	57	57	57
Mains and Services - Misc Employee Expense 8740-05	785	0.43%	163	48	49	51	51	51	51	51	51	51	51	51	51	51
Customer service-Op - Misc Employee Expense 9080-0	35	0.02%	7	2	2	2	2	2	2	2	2	2	2	2	2	2
Travel & Entertainment	183,194	100.00%	38,114	11,188	11,409	11,919	11,869	11,869	11,914	11,869	11,937	11,869	11,869	11,869	11,869	11,869
Customer accounts-C - Membership Fees 9030-05415	100	0.20%	10	0	0	3	4	8	16	4	4	19	5	4	6	4
Customer service-Op - Club Dues - Deductible 9090-054	489	0.98%	50	2	16	20	37	20	37	22	20	93	25	20	30	20
Transmission-Operat - Club Dues - Deductible 8500-054	242	0.48%	25	1	1	8	10	18	38	11	10	46	12	10	15	10
Distribution-Operat - Club Dues - Deductible 8700-05417	724	1.44%	74	3	3	24	29	55	115	32	29	138	37	30	44	29
Mains and Services - Club Dues - Deductible 8740-0541	36	0.07%	4	0	0	1	1	3	8	2	1	7	2	1	2	1
Distribution-Measur - Club Dues - Deductible 8750-0541	70	0.14%	7	0	0	2	3	5	11	3	3	13	4	3	4	3
Distribution-Other - Association Dues 8800-07510	382	0.78%	39	1	1	13	15	29	61	17	16	73	19	16	23	16
Miscellaneous gener - Association Dues 9302-07510	48,064	95.82%	4,915	177	177	1,607	1,938	3,650	7,817	2,117	1,957	9,151	2,437	1,991	2,916	1,857
Dues & Donations	50,107	100.00%	5,124	185	185	1,675	2,020	3,805	7,940	2,207	2,040	9,540	2,640	2,075	3,040	2,640
Distribution-Operat - Employee Development 8700-0542	1,206	12.72%	30	155	244	288	280	307	598	634	280	307	280	316	280	307
Mains and Services - Employee Development 8740-054	929	9.80%	23	119	188	228	200	236	481	488	216	236	216	243	216	236
Sales-Supervision - Employee Development 9110-05420	119	1.26%	3	15	24	29	26	30	59	63	28	30	28	31	28	30
Mains expenses - Training 8560-05421	100	1.05%	2	13	20	25	22	25	50	53	23	25	23	23	23	25
Distribution-Operat - Training 8700-05421</																

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
Distribution-Mainte - Capitalized Telecom Costs 8940-05	(108)	(110)	(110)	(115)	(118)	(118)	(115)
Sales-Supervision - Capitalized Telecom Costs 9110-05	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Distribution-Operat - Capitalized Telecom Costs 8700-05	(4,263)	(4,390)	(4,398)	(4,620)	(4,850)	(4,855)	(4,823)
Mains and Services - Capitalized Telecom Costs 8740-C Telecom	(12)	(12)	(12)	(13)	(13)	(13)	(13)
Maintenance of serv - Meals and Entertainment 8920-05	5,580	5,747	5,757	6,047	6,086	6,084	6,051
Customer accounts-M - Meals and Entertainment 9020-0	22	22	22	22	22	22	22
Customer accounts-C - Meals and Entertainment 9030-0	134	139	138	138	139	139	139
Customer service-Op - Meals and Entertainment 9080-0	5	5	5	5	5	5	5
Customer service-Op - Meals and Entertainment 9090-0	111	114	114	114	114	114	115
Sales-Supervision - Meals and Entertainment 9110-0541	172	178	177	177	178	177	178
A&G-Employee pensio - Meals and Entertainment 9280-	455	471	469	469	471	469	472
Storage-Other expen - Meals and Entertainment 8240-0	79	82	81	81	82	81	82
Transmission-Operat - Meals and Entertainment 8500-0	1	1	1	1	1	1	1
Mains expenses - Meals and Entertainment 8560-05411	0	6	6	6	6	6	6
Transmission-Measur - Meals and Entertainment 8570-0	26	28	28	28	28	26	27
Distribution-Operat - Meals and Entertainment 8700-054	11	11	11	11	11	11	11
Mains and Services - Meals and Entertainment 8740-05	2,841	2,942	2,930	2,930	2,941	2,930	2,948
Distribution-Measur - Meals and Entertainment 8750-054	398	412	410	410	412	410	412
Distribution-Measur - Meals and Entertainment 8780-054	40	42	42	42	42	42	42
Meter and house reg - Meals and Entertainment 8780-05	22	23	23	23	23	23	23
Mains expenses - Spousal & Dependent Travel 8560-05	188	192	192	192	192	192	193
Transmission-Measur - Spousal & Dependent Travel 857	4	4	4	4	4	4	4
Distribution-Operat - Spousal & Dependent Travel 8700-	2	2	2	2	2	2	2
Mains and Services - Spousal & Dependent Travel 8740	94	97	97	97	97	97	97
Distribution-Measur - Spousal & Dependent Travel 8750-	1	1	1	1	1	1	1
Meter and house reg - Spousal & Dependent Travel 8780	1	1	1	1	1	1	1
Sales-Supervision - Spousal & Dependent Travel 9110-0	98	101	101	101	101	101	102
Transmission-Operat - Transportation 8500-05413	55	57	57	57	57	57	57
Mains expenses - Transportation 8560-05413	15	15	15	15	15	15	15
Distribution-Operat - Transportation 8700-05413	211	218	217	217	218	217	218
Mains and Services - Transportation 8740-05413	185	192	191	191	192	191	192
Distribution-Measur - Transportation 8750-05413	6	6	6	6	6	6	6
Distribution-Measur - Transportation 8780-05413	6	6	6	6	6	6	6
Meter and house reg - Transportation 8780-05413	45	47	47	47	47	47	47
Maintenance of serv - Transportation 8920-05413	6	6	6	6	6	6	6
Customer accounts-M - Transportation 9020-05413	373	388	384	384	388	384	387
Customer service-Op - Transportation 9080-05413	22	23	23	23	23	23	23
Customer service-Op - Transportation 9090-05413	314	325	323	323	325	323	325
Sales-Supervision - Transportation 9110-05413	1,687	1,725	1,718	1,718	1,725	1,718	1,728
Transmission-Operat - Lodging 8500-05414	56	58	58	58	58	58	58
Mains expenses - Lodging 8560-05414	60	62	61	61	62	61	62
Distribution-Operat - Lodging 8700-05414	2,224	2,302	2,293	2,293	2,301	2,293	2,308
Mains and Services - Lodging 8740-05414	588	609	608	608	608	606	609
Distribution-Measur - Lodging 8750-05414	54	56	56	56	56	56	56
Distribution-Measur - Lodging 8780-05414	29	30	30	30	30	30	31
Distribution-Measur - Lodging 8770-05414	19	19	19	19	19	19	19
Customer accounts-M - Lodging 9020-05414	255	264	263	263	264	263	265
Customer service-Op - Lodging 9080-05414	4	5	5	5	5	5	5
Customer service-Op - Lodging 9090-05414	96	99	99	99	99	99	99
Sales-Supervision - Lodging 9110-05414	685	719	718	718	719	718	720
Sales-Demonstrating - Lodging 9120-05414	30	31	31	31	31	31	31
A&G-Employee pensio - Lodging 9280-05414	80	82	82	82	82	82	83
Transmission-Operat - Misc Employee Expense 8500-05	1	1	1	1	1	1	1
Distribution-Operat - Misc Employee Expense 8700-0541	57	59	59	59	59	59	59
Mains and Services - Misc Employee Expense 8740-054	51	53	53	53	53	53	53
Customer service-Op - Misc Employee Expense 9080-05	2	2	2	2	2	2	2
Travel & Entertainment	11,895	12,315	12,264	12,264	12,310	12,264	12,334
Customer accounts-C - Membership Fees 9030-05415	4	3	4	8	16	5	4
Customer service-Op - Club Dues - Deductible 9090-054	20	17	20	38	80	22	21
Transmission-Operat - Club Dues - Deductible 8500-054	10	8	10	19	40	11	10
Distribution-Operat - Club Dues - Deductible 8700-05417	30	25	30	57	119	33	30
Mains and Services - Club Dues - Deductible 8740-0541	1	1	1	3	6	2	2
Distribution-Measur - Club Dues - Deductible 8750-0541	3	2	3	6	12	3	3
Distribution-Other - Association Dues 8800-07510	16	13	16	30	63	17	16
Miscellaneous gener - Association Dues 9302-07510	1,961	1,681	2,002	3,772	7,870	2,188	2,022
Dues & Donations	2,045	1,731	2,088	3,932	8,204	2,281	2,108
Distribution-Operat - Employee Development 8700-0542	281	305	269	317	618	655	289
Mains and Services - Employee Development 8740-054	216	235	207	244	476	504	223
Sales-Supervision - Employee Development 9110-0542C	28	30	27	31	61	65	29
Mains expenses - Training 8560-05421	23	25	22	26	51	54	24
Distribution-Operat - Training 8700-05421	650	707	822	734	1,431	1,516	870
Mains and Services - Training 8740-05421	516	581	494	582	1,135	1,203	532
Distribution-Measur - Training 8750-05421	87	95	84	99	192	204	90

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2010	2010	2010	2010	2011	2011	2011
	September	October	November	December	January	February	March
Sales-Supervision - Training 9110-05421	6	6	6	7	13	14	6
Distribution-Operat - Regulatory Compliance Training 87	12	13	11	13	26	27	12
Mains and Services - Safety Training 8740-05428	11	12	11	13	25	27	12
Distribution-Operat - Technical (Job Skills) Training 8700	23	25	22	26	51	54	24
Mains and Services - Technical (Job Skills) Training 874	251	273	240	284	553	586	259
Distribution-Measur - Technical (Job Skills) Training 875	23	25	22	26	51	54	24
Distribution-Measur - Technical (Job Skills) Training 876	23	25	22	26	51	54	24
Meter and house reg - Technical (Job Skills) Training 87	23	25	22	26	51	54	24
Customer accounts-M - Technical (Job Skills) Training 9	32	35	31	37	71	75	33
Training	2,206	2,401	2,112	2,492	4,858	5,148	2,275
A&G-Injuries & dama - Settlement 9250-05418	0	0	0	0	0	0	0
A&G-Outside service - Gas Supplies Services 9230-054	7,525	10,623	15,031	8,688	6,919	7,719	7,088
Miscellaneous gener - Contract Labor 9302-06111	568	802	1,135	655	622	583	535
Mains and Services - Contract Labor 8740-06111	11,733	16,565	23,437	13,516	10,789	12,036	11,052
Distribution-Measur - Contract Labor 8770-06111	292	412	583	336	268	299	275
Meter and house reg - Contract Labor 8780-06111	(2)	(3)	(4)	(2)	(2)	(2)	(2)
Maintenance of meas - Contract Labor 8910-06111	525	741	1,048	605	483	538	494
Customer accounts-M - Contract Labor 9020-06111	3,888	5,208	7,386	4,248	3,391	3,783	3,474
A&G-Outside service - Contract Labor 9230-06111	5,180	7,313	10,347	5,967	4,763	5,314	4,880
A&G-Employee pensio - Contract Labor 9260-06111	722	1,019	1,442	831	664	740	680
Compressor station - Contract Labor 8160-06111	198	280	396	228	182	203	187
Storage-Purificatio - Contract Labor 8210-06111	132	188	263	152	121	135	124
Mains expenses - Contract Labor 8560-06111	2,248	3,174	4,490	2,589	2,057	2,306	2,118
Transmission-Measur - Contract Labor 8570-06111	432	609	852	467	397	443	407
Distribution-Operat - Contract Labor 8700-06111	3,416	4,823	6,823	3,935	3,141	3,504	3,218
Customer accounts-C - Collection Fees 9030-06112	0	0	0	0	0	0	0
Customer accounts-C - Bill Print Fees 9030-06116	0	0	0	0	0	0	0
Distribution-Operat - Legal 8700-06121	1,116	1,575	2,229	1,285	1,026	1,145	1,051
A&G-Outside service - Legal 9230-06121	6,245	8,816	12,474	7,194	5,742	6,406	5,883
Outside Services	44,017	62,141	87,923	50,703	40,473	45,164	41,463
Customer accounts-U - Cust Uncol Acct-Write Off 9040-4	32,257	50,576	73,900	113,841	146,257	152,282	111,674
Provision for Bad Debt	32,257	50,576	73,900	113,841	146,257	152,282	111,674
Mains expenses - Land Rights 8580-04889	0	0	0	0	0	0	0
Customer accounts-C - Misc General Expense 9030-075	10	48	10	10	127	10	10
Customer service-Op - Misc General Expense 9090-075	(0)	(0)	(0)	(0)	(1)	(0)	(0)
A&G-Employee pensio - Misc General Expense 9280-07	0	2	0	0	5	0	0
A&G-Franchise requi - Misc General Expense 9270-075	2,848	14,168	2,935	2,944	37,294	2,944	2,944
A&G-Regulatory comm - Misc General Expense 9280-07	637	3,168	658	658	8,338	658	658
Miscellaneous gener - Misc General Expense 9302-0759	1	3	1	1	8	1	1
Storage-Operation s - Misc General Expense 8140-0759	(81)	(403)	(83)	(84)	(1,060)	(84)	(84)
Storage well royalt - Misc General Expense 8250-0759	40	197	41	41	520	41	41
Distribution-Operat - Misc General Expense 8700-0759	535	2,664	552	554	7,011	554	554
Mains and Services - Misc General Expense 8740-0759	110	548	114	114	1,442	114	114
Distribution-Measur - Misc General Expense 8750-0759C	5	28	5	5	68	5	5
Distribution-Measur - Misc General Expense 8760-0759C	1	3	1	1	8	1	1
Distribution-Measur - Misc General Expense 8770-0759C	49	245	51	51	645	51	51
Meter and house reg - Misc General Expense 8780-0759	9	45	9	9	118	9	9
Distribution-Other - Misc General Expense 8800-0759	17	95	18	18	223	18	18
A&G-Office supplies - Vendor Comp Sales Tax 9210-07	(314)	(1,583)	(324)	(325)	(4,113)	(325)	(325)
Distribution-Operat - Reimbursements 8700-09911	(291)	(1,446)	(300)	(301)	(3,807)	(301)	(301)
Miscellaneous	3,576	17,780	3,686	3,697	46,826	3,697	3,697
Total O&M Expenses Before Allocations	871,468	993,780	1,023,669	1,079,417	1,100,304	1,036,383	1,054,748
	871,468	993,780	1,023,669	1,079,417	1,100,304	1,036,383	1,054,748
	(61)	(403)	(83)	(84)	(1,060)	(84)	(84)
	0	0	0	0	0	0	0
	2,974	3,289	3,220	3,508	3,223	3,083	3,484
	3,359	3,644	3,591	3,887	3,642	3,488	3,824
	3,118	3,442	3,511	3,584	3,347	3,235	3,501
	57	60	61	62	63	62	63
	1,189	1,274	1,262	1,351	1,269	1,220	1,344
	3,116	3,405	3,439	3,564	3,356	3,238	3,497
	47	51	51	54	51	49	54
	1,438	1,650	1,528	1,548	2,043	1,556	1,575
	6	7	6	7	7	7	7
	0	0	0	0	0	0	0
	276	303	289	322	299	287	320
	234	247	242	261	253	242	255
	170	186	184	188	184	176	197
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	2,628	2,878	2,844	3,060	2,874	2,731	3,034

YTD June	Ferc Alloc %	2009												2010		
		July	August	September	October	November	December	January	February	March	April	May	June	July	August	
8560		21,543	17,598	18,306	19,184	20,280	19,585	18,078	17,670	18,992	18,634	17,670	18,695	18,180	17,848	
8570		5,685	4,822	5,024	5,213	5,417	5,377	4,994	4,866	5,288	5,087	4,865	5,093	4,932	4,904	
8590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8620		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8630		4,165	3,994	4,204	4,152	4,086	4,409	4,111	3,938	4,377	4,080	3,928	4,040	3,908	3,998	
8640		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8650		131	125	131	130	128	138	129	123	137	127	123	127	123	125	
8670		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8700		121,328	91,908	96,102	98,883	99,802	103,488	99,517	94,772	100,278	101,622	92,403	95,639	94,761	93,490	
8710		43	32	32	36	37	37	38	38	38	37	37	39	35	36	
8711		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8720		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8740		223,738	218,627	224,453	224,929	229,591	229,255	221,844	216,841	226,048	221,354	212,760	217,747	212,012	212,900	
8750		11,595	10,810	11,141	11,132	10,950	11,786	11,280	10,753	11,868	11,040	10,589	10,870	10,570	10,757	
8760		9,802	9,122	9,577	9,505	9,389	10,085	9,476	9,077	9,995	9,325	9,027	9,268	8,989	9,178	
8770		14,234	11,198	11,438	12,168	12,030	12,545	12,702	11,735	12,318	13,047	11,705	11,980	11,981	11,697	
8780		80,355	76,900	81,000	80,022	78,968	84,927	79,255	75,866	84,394	78,418	75,649	77,853	75,275	76,979	
8790		4,913	4,715	4,964	4,901	4,838	5,206	4,852	4,648	5,169	4,793	4,637	4,789	4,613	4,720	
8800		1,251	1,149	1,188	1,271	1,200	1,271	1,449	1,173	1,249	1,641	1,183	1,197	1,301	1,190	
8810		44,886	33,580	33,839	37,938	38,823	39,347	39,751	39,519	40,026	38,731	39,111	40,553	38,847	37,588	
8850		23	77	62	81	84	73	83	88	74	93	93	80	94	91	
8860		922	869	690	779	797	807	816	812	822	795	803	833	756	772	
8870		1,432	1,328	1,391	1,384	1,364	1,469	1,380	1,322	1,454	1,358	1,319	1,352	1,312	1,339	
8880		1,029	830	846	871	855	922	895	857	899	887	855	884	854	881	
8900		612	451	451	476	465	503	500	478	485	477	477	477	477	477	
8910		1,376	697	892	918	1,211	797	678	723	883	860	740	860	885	731	
8920		2,733	2,584	2,723	2,688	2,651	2,851	2,655	2,544	2,833	2,825	2,638	2,611	2,525	2,584	
8930		177	170	179	177	175	188	175	168	187	173	167	172	167	170	
8940		1,549	1,074	1,075	1,127	1,105	1,190	1,185	1,139	1,153	1,134	1,132	1,131	1,130	1,130	
8950		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9010		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9020		88,454	80,887	83,748	84,431	65,755	87,151	81,992	59,943	66,007	62,654	59,888	62,383	60,613	60,850	
9030		13,571	12,824	13,482	13,423	13,229	14,218	13,384	12,721	14,088	13,318	12,675	13,026	12,870	12,880	
9040		22,345	19,623	20,400	20,322	60,300	91,675	156,393	105,200	82,875	75,499	57,868	35,478	29,817	30,631	
9050		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9070		(41)	(45)	(49)	(48)	(47)	(52)	(47)	(45)	(51)	(47)	(45)	(47)	(45)	(48)	
9080		301	(7)	(12)	(4)	(3)	(13)	(2)	4	(12)	(1)	4	(0)	5	1	
9090		9,218	6,994	7,181	7,163	7,117	7,540	7,188	6,861	7,478	7,034	6,880	6,933	6,821	6,931	
9100		35	20	17	18	18	18	18	18	18	16	18	16	16	17	
9110		32,159	24,189	25,218	25,048	24,794	26,352	24,850	23,931	26,223	24,454	23,877	24,348	23,726	24,197	
9120		9,410	5,364	4,644	4,787	4,860	4,788	4,965	4,792	4,741	4,357	4,965	4,357	4,749	4,704	
9130		763	440	380	391	405	391	405	387	387	356	405	356	387	384	
9180		4	3	3	3	4	4	3	3	3	3	3	3	3	3	
9200		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9210		(825)	405	315	(877)	342	323	(3,322)	321	316	(6,971)	342	268	(1,876)	311	
9220		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9230		40,353	18,307	18,128	25,894	36,637	21,129	16,866	18,616	17,278	23,762	19,438	23,770	24,682	19,138	
9240		27,067	28,160	28,160	30,793	30,793	30,805	30,888	30,888	30,888	30,864	30,864	30,864	30,864	30,864	
9250		452	463	540	669	742	732	530	575	497	488	487	497	483	485	
9260		179,711	173,915	184,902	184,155	184,025	195,211	178,427	172,329	189,579	176,016	169,906	175,153	169,147	172,921	
9270		18,465	2,785	2,781	13,787	2,888	2,904	38,151	2,904	2,904	68,542	2,908	2,899	22,783	2,903	
9280		4,105	609	610	3,066	635	637	8,070	637	637	15,313	637	637	5,082	637	
9290		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9301		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9302		6,139	734	729	2,394	3,045	4,293	8,138	2,880	2,484	9,888	3,028	2,712	3,669	2,540	
9320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		1,005,828	866,334	899,836	941,824	979,170	1,025,975	1,078,422	980,559	994,819	1,040,115	904,390	908,951	903,599	882,752	

2010	2010	2010	2010	2011	2011	2011
September	October	November	December	January	February	March
17,551	19,829	20,941	20,245	18,687	18,263	19,632
4,815	5,380	5,590	5,549	5,153	5,021	5,437
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,922	4,297	4,239	4,583	4,254	4,075	4,530
0	0	0	0	0	0	0
123	135	133	143	133	128	142
0	0	0	0	0	0	0
82,050	102,304	102,082	108,988	102,874	97,966	103,888
35	38	37	38	38	38	38
0	0	0	0	0	0	0
0	0	0	0	0	0	0
208,184	232,527	237,341	237,008	229,338	224,159	233,692
10,568	11,515	11,327	12,191	11,647	11,122	12,088
9,015	9,836	9,695	10,436	9,806	9,363	10,343
11,588	12,531	12,388	12,920	13,082	12,082	12,888
75,488	82,798	81,705	87,874	82,004	78,496	87,323
4,630	5,073	5,005	5,388	5,022	4,810	5,349
1,178	1,314	1,242	1,314	1,498	1,213	1,292
36,871	38,299	39,212	39,744	40,158	39,917	40,445
83	84	87	76	85	91	76
757	786	805	815	824	820	830
1,317	1,432	1,412	1,520	1,427	1,367	1,504
855	900	883	953	928	888	930
478	491	481	519	518	494	501
728	948	1,251	824	700	747	708
2,534	2,780	2,743	2,951	2,748	2,633	2,832
167	183	181	195	181	174	193
1,131	1,184	1,142	1,229	1,224	1,177	1,192
0	0	0	0	0	0	0
0	0	0	0	0	0	0
59,708	66,674	68,041	69,480	64,152	62,031	68,308
12,659	13,888	13,685	14,709	13,845	13,159	14,553
32,257	50,576	73,900	113,641	146,257	152,282	111,874
0	0	0	0	0	0	0
(45)	(50)	(49)	(53)	(49)	(47)	(53)
5	(4)	(3)	(14)	(2)	4	(12)
6,854	7,411	7,383	7,801	7,438	7,099	7,737
18	18	19	18	19	18	18
23,834	25,918	25,655	27,268	25,712	24,762	27,134
4,879	4,946	5,125	4,945	5,130	4,951	4,898
398	404	419	404	419	404	400
3	4	4	4	3	3	3
0	0	0	0	0	0	0
332	(905)	354	334	(3,433)	332	327
0	0	0	0	0	0	0
18,953	28,755	37,855	21,831	17,427	19,442	17,853
30,886	32,332	32,332	32,345	32,201	32,201	32,201
571	695	771	780	552	598	517
171,551	190,580	190,442	203,058	184,657	178,344	198,202
2,904	14,225	2,994	3,001	37,353	3,001	3,001
637	3,168	656	658	8,338	658	658
0	0	0	0	0	0	0
0	0	0	0	0	0	0
2,538	2,474	3,148	4,435	8,409	2,780	2,568
0	0	0	0	0	0	0
871,468	993,780	1,023,669	1,079,417	1,100,304	1,036,383	1,054,748

	YTD June	Perc Alloc %	2009				2009				2010				2010			
			July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October
Customer accounts-M - Non-project Labor 9020-01000	20,306	1.12%	2,186	2,284	2,393	2,363	2,255	2,470	2,255	2,148	2,470	2,255	2,148	2,470	2,255	2,153	2,255	2,255
Customer accounts-C - Non-project Labor 9030-01000	89,518	4.95%	9,837	10,070	10,549	10,415	9,942	10,888	9,942	9,468	10,888	9,942	9,468	10,888	9,942	9,489	9,841	9,841
Sales-Supervision - Non-project Labor 9110-01000	45,198	2.50%	4,868	5,084	5,326	5,269	5,020	5,498	5,020	4,781	5,498	5,020	4,781	5,498	5,019	4,791	5,019	5,019
Distribution-Operat - Non-project Labor 8700-01000	1,521,149	84.07%	163,768	171,108	179,258	176,979	168,934	185,023	168,934	160,890	185,023	168,926	161,248	185,023	168,926	161,248	168,926	168,926
Mains and Services - Non-project Labor 8740-01000	841	0.05%	91	95	89	98	93	102	93	89	102	93	89	102	93	89	93	93
Distribution-Measur - Non-project Labor 8750-01000	922	0.05%	99	104	109	107	102	112	102	98	112	102	98	112	102	98	102	102
Meter and house reg - Non-project Labor 8780-01000	734	0.04%	79	83	86	85	81	89	81	78	89	81	78	89	81	78	81	81
Distribution-Other - Non-project Labor 8800-01000	5,759	0.32%	620	648	679	670	640	701	640	609	701	640	611	701	640	611	640	640
Distribution-Operat - Capital Labor Contra 8700-01001	2,623,449	144.99%	282,440	295,102	309,154	305,228	291,352	319,100	291,352	277,479	319,100	291,338	278,096	319,100	291,338	278,096	291,338	291,338
Distribution-Operat - Capital Labor Contra 8700-01002	(1,885,584)	-104.26%	(203,109)	(212,215)	(222,320)	(219,496)	(209,518)	(229,473)	(209,518)	(199,541)	(229,473)	(209,509)	(199,985)	(229,473)	(209,509)	(199,985)	(209,509)	(209,509)
Mains expenses - O&M Project Labor and Contra 8580-01008	18,915	1.05%	2,036	2,128	2,229	2,201	2,101	2,301	2,101	2,001	2,301	2,101	2,005	2,301	2,101	2,005	2,101	2,101
Distribution-Operat - O&M Project Labor and Contra 8700-01008	35,523	2.01%	3,913	4,088	4,283	4,228	4,038	4,420	4,038	3,844	4,420	4,038	3,852	4,420	4,038	3,852	4,038	4,038
Distribution-Maint - Expense Labor Accrual 8870-01008	(111)	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of mete - Expense Labor Accrual 8930-01008	(210)	-0.01%	(23)	(24)	(25)	(24)	(23)	(28)	(23)	(22)	(28)	(23)	(22)	(28)	(23)	(22)	(23)	(23)
Customer accounts-M - Expense Labor Accrual 9020-01008	(1,458)	-0.08%	(157)	(164)	(172)	(170)	(162)	(177)	(162)	(154)	(177)	(162)	(155)	(177)	(162)	(155)	(162)	(162)
Customer accounts-C - Expense Labor Accrual 9030-01008	3,913	0.20%	382	400	419	413	394	432	394	376	432	394	376	432	394	376	394	394
Customer service-Op - Expense Labor Accrual 9080-01008	(448)	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Expense Labor Accrual 9090-01008	(2,062)	-0.11%	(222)	(232)	(243)	(240)	(229)	(251)	(229)	(218)	(251)	(229)	(219)	(251)	(229)	(219)	(229)	(229)
Sales-Supervision - Expense Labor Accrual 9110-01008	1,693	0.09%	182	190	199	197	188	208	188	179	208	188	179	208	188	179	188	188
Mains expenses - Expense Labor Accrual 8560-01008	(395)	-0.02%	(43)	(44)	(47)	(48)	(44)	(44)	(44)	(42)	(44)	(48)	(42)	(44)	(48)	(42)	(44)	(44)
Transmission-Measur - Expense Labor Accrual 8570-01008	(18)	0.00%	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Distribution-Operat - Expense Labor Accrual 8740-01008	32,988	1.82%	3,549	3,708	3,885	3,836	3,661	4,010	3,661	3,487	4,010	3,661	3,495	4,010	3,661	3,495	3,661	3,661
Mains and Services - Expense Labor Accrual 8740-01008	(537)	-0.03%	(58)	(60)	(63)	(62)	(60)	(65)	(60)	(57)	(65)	(60)	(57)	(65)	(60)	(57)	(60)	(60)
Distribution-Measur - Expense Labor Accrual 8750-01008	(108)	-0.01%	(12)	(12)	(13)	(13)	(12)	(13)	(12)	(11)	(13)	(12)	(11)	(13)	(12)	(11)	(12)	(12)
Distribution-Measur - Expense Labor Accrual 8780-01008	(377)	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house reg - Expense Labor Accrual 8780-01008	(600)	-0.05%	(105)	(110)	(115)	(114)	(105)	(119)	(108)	(103)	(119)	(108)	(104)	(119)	(108)	(104)	(108)	(108)
Distribution-Other - Expense Labor Accrual 8800-01008	(310)	-0.02%	(33)	(35)	(37)	(36)	(34)	(38)	(34)	(33)	(38)	(33)	(34)	(38)	(33)	(34)	(33)	(34)
Distribution-Operat - PTO Accrual 8700-01010	54,935	3.04%	5,914	6,179	6,474	6,391	6,101	6,662	6,101	5,810	6,662	6,101	5,823	6,662	6,101	5,823	6,101	6,101
Distribution-Operat - Capital Labor Transfer In 8700-01011	1,735,953	95.89%	186,793	195,170	204,463	201,866	192,690	211,041	192,690	183,514	211,041	183,514	183,922	211,041	183,922	183,922	192,690	192,690
Distribution-Operat - Capital Labor Transfer Out 8700-01012	(2,471,918)	-139.81%	(266,126)	(278,057)	(291,298)	(287,598)	(274,524)	(300,669)	(274,524)	(281,451)	(300,669)	(274,511)	(282,033)	(300,669)	(274,511)	(282,033)	(274,511)	(274,511)
Distribution-Operat - Expense Labor Transfer In 8700-01013	19,747	1.09%	2,128	2,221	2,297	2,297	2,193	2,402	2,193	2,089	2,402	2,193	2,093	2,402	2,193	2,093	2,193	2,193
Mains expenses - Expense Labor Transfer In 8560-01013	18,404	1.02%	1,981	2,070	2,169	2,141	2,044	2,239	2,044	1,947	2,239	2,044	1,951	2,239	2,044	1,951	2,044	2,044
Distribution-Operat - Expense Labor Transfer Out 8700-01014	(35,523)	-2.02%	(3,832)	(4,100)	(4,304)	(4,249)	(4,056)	(4,442)	(4,056)	(3,863)	(4,442)	(4,056)	(3,872)	(4,442)	(4,056)	(3,872)	(4,056)	(4,056)
Mains expenses - Expense Labor Transfer Out 8580-01014	(18,915)	-1.05%	(2,036)	(2,128)	(2,229)	(2,201)	(2,101)	(2,301)	(2,101)	(2,001)	(2,301)	(2,101)	(2,005)	(2,301)	(2,101)	(2,005)	(2,101)	(2,101)
Labor	1,809,456	100.00%	194,805	203,639	213,231	210,522	200,953	220,091	200,953	191,384	220,091	200,943	191,609	220,091	200,943	191,609	200,943	200,943
A&G-Employee pensio - Benefits Load 9280-01200	708,518	71.83%	11,698	93,749	96,752	87,461	84,658	90,318	84,776	81,954	90,328	83,762	80,916	90,328	83,762	80,916	83,762	83,762
A&G-Injuries & dama - Benefits Variance 9250-01201	415,528	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensio - Benefits Variance 9280-01201	(566,788)	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	425,386	28.17%	4,588	36,775	37,953	34,308	33,209	35,429	33,255	32,148	35,433	32,857	31,741	35,433	32,857	31,741	32,761	32,761
A&G-Employee pensio - Benefit Load Projects 9280-01290	15,848	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Benefit Load Projects 9250-01290	1,196	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	999,886	100.00%	16,284	130,524	134,704	121,769	117,866	125,747	118,030	114,101	125,761	116,619	112,657	125,761	116,619	112,657	116,278	116,278
Distribution-Other - Inventory Materials 8800-02001	841	0.28%	79	82	82	76	75	79	78	75	79	75	75	79	75	75	75	75
Maintenance of meas - Inventory Materials 8890-02001	2,948	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Inventory Materials 9030-02001	14	0.01%	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Wells expenses - Inventory Materials 8180-02001	200	0.09%	25	26	26	24	23	25	24	23	25	23	23	25	23	23	23	23
Transmission-Operat - Inventory Materials 8500-02001	3,748	1.84%	460	477	479	445	438	461	445	439	461	437	437	461	437	437	437	437
Mains expenses - Inventory Materials 8580-02001	342	0.15%	42	44	44	41	40	42	41	40	42	41	40	42	41	40	40	40
Distribution-Operat - Inventory Materials 8700-02001	997	0.44%	122	127	127	118	117	123	119	117	123	117	116	123	117	116	116	116
Odorization - Inventory Materials 8711-02001	32,098	15.32%	4,304	4,485	4,481	4,165	4,096	4,313	4,172	4,111	4,313	4,088	4,088	4,313	4,088	4,088	4,088	4,088
Mains and Services - Inventory Materials 8740-02001	(629)	-0.27%	(77)	(80)	(80)	(75)	(73)	(77)	(75)	(74)	(77)	(73)	(73)	(77)	(73)	(73)	(73)	(73)
Distribution-Measur - Inventory Materials 8770-02001	158	0.07%	19	20	20	19	18	19	19	19	19	23	18	19	18	18	18	18
Wells expenses - Warehouse Loading Charge 8160-02004	28	0.01%	3	4	4	3	3	3	3	3	3	4	3	3	3	3	3	3
Transmission-Operat - Warehouse Loading Charge 8500-02004	524	0.23%	64	67	67	62	61	65	62	62	65	62	61	65	62	61	61	61
Mains expenses - Warehouse Loading Charge 8560-02004	48	0.02%	6	6	6	6	6	6	6	6	6	7	6	6	6	6	6	6
Distribution-Operat - Warehouse Loading Charge 8700-02004	140	0.08%	18	18	18	17	16	17	17	16	17	16	16	17	16	16	16	16
Odorization - Warehouse Loading Charge 8711-02004	4,494	1.95%	552	572	574	534	525	553	535	527	553	524	524	553	524	524	524	524
Mains and Services - Warehouse Loading Charge 8740-02004	(88)	-0.04%	(11)	(11)	(11)	(10)	(10)	(11)	(10)	(10)	(11)	(13)	(10)	(11)	(13)	(10)	(10)	(10)
Distribution-Measur - Warehouse Loading Charge 8770-02004	22	0.01%	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Distribution-Other - Warehouse Loading Charge 8800-02004	90	0.04%	11	11	11	11	10	11	11	11	11	13	10	11	10			

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	July	August	September	October	November	December	January	February	March	
Customer accounts-M - Non-project Labor 9020-01000	2,255	2,255	2,255	2,445	2,334	2,555	2,334	2,223	2,556	27,877
Customer accounts-C - Non-project Labor 9030-01000	9,941	9,941	9,941	10,780	10,290	11,269	10,290	9,800	11,289	122,892
Sales-Supervision - Non-project Labor 9110-01000	5,019	5,019	5,019	5,443	5,195	5,690	5,195	4,948	5,690	62,049
Distribution-Operat - Non-project Labor 8700-01000	168,926	168,926	168,926	183,173	174,847	191,499	174,847	168,521	191,499	2,088,265
Mains and Services - Non-project Labor 8740-01000	83	83	83	101	87	106	87	82	106	1,155
Distribution-Measur - Non-project Labor 8750-01000	102	102	102	111	108	118	106	101	116	1,288
Meter and house reg - Non-project Labor 8780-01000	81	81	81	85	84	92	84	80	92	1,007
Distribution-Other - Non-project Labor 8800-01000	640	640	640	694	682	725	662	630	725	7,907
Distribution-Operat - Capital Labor 8700-01001	291,338	291,338	291,338	315,909	301,550	330,289	301,550	287,190	330,289	3,801,525
Distribution-Operat - Capital Labor Contra 8700-01002	(209,508)	(209,508)	(209,508)	(227,178)	(216,852)	(237,504)	(216,852)	(208,525)	(237,504)	(2,589,941)
Mains expenses - O&M Project Labor and Contra 8560-01008	2,101	2,101	2,101	2,278	2,174	2,381	2,174	2,071	2,381	25,966
Distribution-Operat - O&M Project Labor and Contra 8700-01008	4,036	4,036	4,036	4,376	4,177	4,575	4,177	3,978	4,575	49,891
Distribution-Maint - Expense Labor Accrual 8870-01008	0	0	0	0	0	0	0	0	0	0
Maintenance of mete - Expense Labor Accrual 8930-01008	(23)	(23)	(23)	(25)	(24)	(26)	(24)	(23)	(26)	(289)
Customer accounts-M - Expense Labor Accrual 9020-01008	(162)	(162)	(162)	(176)	(168)	(184)	(168)	(160)	(184)	(2,001)
Customer accounts-C - Expense Labor Accrual 9030-01008	394	394	394	428	408	447	408	389	447	4,876
Customer service-Op - Expense Labor Accrual 9080-01008	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Expense Labor Accrual 9090-01008	(229)	(229)	(229)	(248)	(237)	(260)	(237)	(226)	(260)	(2,830)
Sales-Supervision - Expense Labor Accrual 9110-01008	188	188	188	204	195	213	195	185	213	2,324
Mains expenses - Expense Labor Accrual 8560-01008	(44)	(44)	(44)	(49)	(45)	(50)	(45)	(43)	(50)	(543)
Transmission-Measur - Expense Labor Accrual 8570-01008	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(25)
Distribution-Operat - Expense Labor Accrual 8700-01008	3,681	3,681	3,681	3,970	3,789	4,150	3,789	3,609	4,150	45,259
Mains and Services - Expense Labor Accrual 8740-01008	(60)	(60)	(60)	(65)	(62)	(68)	(62)	(59)	(68)	(737)
Distribution-Measur - Expense Labor Accrual 8750-01008	(12)	(12)	(12)	(13)	(12)	(14)	(12)	(11)	(14)	(148)
Distribution-Measur - Expense Labor Accrual 8760-01008	0	0	0	0	0	0	0	0	0	0
Meter and house reg - Expense Labor Accrual 8780-01008	(108)	(108)	(108)	(118)	(112)	(123)	(112)	(107)	(123)	(1,341)
Distribution-Other - Expense Labor Accrual 8800-01008	(34)	(34)	(34)	(37)	(36)	(39)	(36)	(34)	(39)	(426)
Distribution-Operat - FTO Accrual 8700-01010	6,101	6,101	6,101	6,615	6,314	6,916	6,314	6,014	6,916	75,416
Distribution-Operat - Capital Labor Transfer In 8700-01011	192,680	192,680	192,680	208,931	199,434	218,428	199,434	189,937	218,428	2,361,916
Distribution-Operat - Capital Labor Transfer Out 8700-01012	(274,511)	(274,511)	(274,511)	(297,662)	(284,132)	(311,192)	(284,132)	(270,602)	(311,192)	(3,393,499)
Distribution-Operat - Expense Labor Transfer In 8700-01013	2,193	2,193	2,193	2,378	2,270	2,488	2,270	2,162	2,488	27,109
Mains expenses - Expense Labor Transfer In 8560-01013	2,044	2,044	2,044	2,216	2,115	2,317	2,115	2,015	2,317	25,265
Distribution-Operat - Expense Labor Transfer Out 8700-01014	(4,056)	(4,056)	(4,056)	(4,398)	(4,198)	(4,598)	(4,198)	(3,998)	(4,598)	(50,140)
Mains expenses - Expense Labor Transfer Out 8560-01014	(2,101)	(2,101)	(2,101)	(2,278)	(2,174)	(2,381)	(2,174)	(2,071)	(2,381)	(25,966)
Labor	200,943	200,943	200,943	217,690	207,986	227,794	207,986	198,082	227,794	2,484,058
A&G-Employee pensio - Benefits Load 9260-01200	83,363	83,442	83,413	89,657	88,754	92,614	88,872	83,950	92,624	1,030,884
A&G-Injuries & dama - Benefits Variance 9250-01201	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensio - Benefits Variance 9280-01201	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	32,701	32,732	32,720	35,169	34,031	36,329	34,077	32,931	36,333	404,382
A&G-Employee pensio - Benefit Load Projects 9260-01290	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Benefit Load Projects 9250-01280	0	0	0	0	0	0	0	0	0	0
Benefits	116,063	116,173	116,133	124,826	120,785	128,944	120,949	116,881	128,958	1,435,266
Distribution-Other - Inventory Materials 8800-02001	75	75	75	79	77	81	79	78	81	941
Maintenance of meas - Inventory Materials 8890-02001	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Inventory Materials 9030-02001	2	2	2	2	2	2	2	2	2	20
Wells expenses - Inventory Materials 8160-02001	23	23	23	25	24	25	25	24	31	294
Transmission-Operat - Inventory Materials 8500-02001	438	439	439	460	452	478	451	454	572	5,502
Mains expenses - Inventory Materials 8580-02001	40	40	40	42	41	44	42	41	52	503
Distribution-Operat - Inventory Materials 8700-02001	117	117	117	122	120	127	123	121	152	1,464
Odorization - Inventory Materials 8711-02001	4,098	4,104	4,105	4,303	4,232	4,457	4,311	4,248	5,356	51,476
Mains and Services - Inventory Materials 8740-02001	(73)	(74)	(74)	(77)	(76)	(80)	(77)	(76)	(88)	(924)
Distribution-Measur - Inventory Materials 8770-02001	18	18	18	19	19	20	19	19	24	232
Wells expenses - Warehouse Loading Charge 8160-02004	3	3	3	3	3	4	3	3	4	41
Transmission-Operat - Warehouse Loading Charge 8500-02004	61	61	61	64	63	67	65	64	80	770
Mains expenses - Warehouse Loading Charge 8560-02004	6	6	6	6	6	6	6	6	7	70
Distribution-Operat - Warehouse Loading Charge 8700-02004	16	16	16	17	17	18	17	21	21	205
Odorization - Warehouse Loading Charge 8711-02004	525	528	528	552	543	571	553	545	687	6,600
Mains and Services - Warehouse Loading Charge 8740-02004	(10)	(10)	(10)	(11)	(11)	(11)	(11)	(11)	(13)	(129)
Distribution-Measur - Warehouse Loading Charge 8770-02004	3	3	3	3	3	3	3	3	3	32
Distribution-Other - Warehouse Loading Charge 8800-02004	10	11	11	11	11	11	11	11	14	132
Maintenance of meas - Warehouse Loading Charge 8890-02004	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Warehouse Loading Charge 9030-02004	0	0	0	0	0	0	0	0	0	3
Mains expenses - Non-Inventory Supplies 8560-02005	20	20	20	21	21	22	21	21	28	254
Transmission-Mainte - Non-Inventory Supplies 8650-02005	114	114	114	120	118	124	120	118	149	1,432
Distribution-Operat - Non-Inventory Supplies 8700-02005	103	103	103	108	107	112	109	107	135	1,298
Odorization - Non-Inventory Supplies 8711-02005	1,889	1,893	1,893	1,985	1,952	2,055	1,989	1,959	2,471	23,744
Mains and Services - Non-Inventory Supplies 8740-02005	470	470	471	493	485	511	494	487	614	5,901
Distribution-Measur - Non-Inventory Supplies 8750-02005	2,771	2,776	2,777	2,911	2,883	3,016	2,917	2,874	3,624	34,824
Distribution-Measur - Non-Inventory Supplies 8770-02005	3,917	3,924	3,925	4,115	4,047	4,282	4,123	4,062	5,122	49,223
Distribution-Other - Non-Inventory Supplies 8800-02005	19	19	19	20	19	21	20	20	25	237
Distribution-Operat - Compressor Repairs/Maint 8700-04799	12	12	12	12	12	13	12	12	15	146
Customer accounts-C - Office Supplies 9030-05010	2	2	2	2	2	2	2	2	3	24
Sales-Supervision - Office Supplies 9110-05010	148	146	146	153	150	158	153	151	190	1,830
Sales-Demonstrating - Office Supplies 9120-05010	17	17	17	17	17	18	18	17	22	209
A&G-Office supplies - Office Supplies 9210-05010	33	33	33	35	34	36	35	35	44	419

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June
A&G-Employee pensio - Office Supplies 9260-05010	287	0.13%	35	37	37	34	34	35	34	34	42	33	33	33
Storage-Measuring a - Office Supplies 9200-05010	27	0.01%	3	3	3	3	3	3	3	3	4	3	3	3
Distribution-Operat - Office Supplies 8700-05010	95,169	41.81%	11,688	12,123	12,167	11,309	11,122	11,713	11,330	11,163	14,076	11,101	11,101	11,101
Mains and Services - Office Supplies 8740-05010	5,917	2.59%	727	754	756	703	691	728	704	694	875	690	690	690
Distribution-Other - Office Supplies 8800-05010	129	0.06%	16	16	16	15	15	16	15	15	19	15	15	15
Distribution-Rents - Office Supplies 8810-05010	19	0.01%	2	2	2	2	2	2	2	2	2	2	2	2
Materials & Supplies	228,713	100.00%	28,088	29,135	29,240	27,178	26,728	28,148	27,228	26,828	33,828	26,678	26,678	26,678
Mains and Services - Vehicle Lease Payments 8740-03002	114,276	111.97%	8,155	9,428	9,428	8,775	8,775	8,775	8,775	8,775	8,775	8,441	8,441	8,441
Distribution-Other - Capitalized transportation costs 8800-03003	(0)	0.00%	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-M - Capitalized transportation costs 9020-03003	(11)	-0.01%	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Distribution-Operat - Capitalized transportation costs 8700-03003	(344)	-0.34%	(25)	(28)	(28)	(28)	(28)	(28)	(26)	(28)	(28)	(25)	(25)	(25)
Mains and Services - Capitalized transportation costs 8740-03003	(110,580)	-108.35%	(7,892)	(9,121)	(9,123)	(8,491)	(8,491)	(8,491)	(8,491)	(8,491)	(8,491)	(8,168)	(8,168)	(8,168)
Distribution-Other - Vehicle Expense 8800-03004	1	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-M - Vehicle Expense 8020-03004	20	0.02%	1	2	2	2	2	2	2	2	2	1	1	1
Distribution-Operat - Vehicle Expense 8700-03004	624	0.61%	44	51	51	48	48	48	48	48	48	46	46	46
Mains and Services - Vehicle Expense 8740-03004	95,533	93.61%	6,818	7,880	7,882	7,336	7,336	7,336	7,336	7,336	7,336	7,057	7,057	7,057
Mains and Services - Equipment Lease 8700-04301	3,821	3.74%	273	315	315	293	293	293	293	293	293	282	282	282
Distribution-Measur - Heavy Equipment 8770-04302	6,661	6.53%	475	549	550	512	512	512	512	512	512	492	492	492
Distribution-Operat - Heavy Equipment 8700-04302	490	0.48%	35	40	40	38	38	38	38	38	38	36	36	36
Mains and Services - Heavy Equipment 8740-04302	5,825	5.51%	401	464	464	432	432	432	432	432	432	416	416	416
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	(418)	-0.41%	(30)	(34)	(34)	(32)	(32)	(32)	(32)	(32)	(32)	(31)	(31)	(31)
Mains and Services - Heavy Equipment Capitalized 8740-04307	(8,030)	-7.87%	(573)	(682)	(682)	(617)	(617)	(617)	(617)	(617)	(617)	(593)	(593)	(593)
Distribution-Measur - Heavy Equipment Capitalized 8770-04307	(5,862)	-5.55%	(404)	(467)	(467)	(435)	(435)	(435)	(435)	(435)	(435)	(418)	(418)	(418)
Distribution-Operat - Wash & Grease 8700-04427	52	0.05%	4	4	4	4	4	4	4	4	4	4	4	4
Vehicles & Equip	102,059	100.00%	7,283	8,418	8,420	7,837	7,837	7,837	7,837	7,837	7,837	7,539	7,539	7,539
Customer accounts-C - Postage/Delivery Services 9030-05111	9	0.1%	1	1	1	1	1	1	1	1	1	1	1	1
Sales-Supervision - Postage/Delivery Services 9110-05111	2,277	13.1%	128	350	350	347	308	308	308	321	308	308	308	308
A&G-Office supplies - Postage/Delivery Services 9210-05111	50	0.3%	3	8	8	8	7	7	7	7	7	7	7	7
A&G-Outside service - Postage/Delivery Services 9230-05111	8	0.0%	1	1	1	1	1	1	1	1	1	1	1	1
A&G-General advertl - Postage/Delivery Services 9301-05111	300	0.0%	0	0	0	0	0	0	0	0	0	0	0	0
Transmission-Operat - Postage/Delivery Services 8500-05111	27	0.2%	1	4	4	4	4	4	4	4	4	4	4	4
Distribution-Operat - Postage/Delivery Services 8700-05111	14,484	84.8%	819	2,271	2,271	2,258	2,002	2,002	2,002	2,086	2,002	2,002	2,002	2,002
Mains and Services - Postage/Delivery Services 8740-05111	23	0.1%	1	4	4	3	3	3	3	3	3	3	3	3
Distribution-Other - Postage/Delivery Services 8800-05111	281	1.5%	14	40	40	40	35	35	35	37	35	35	35	35
Print & Postages	17,439	100.00%	967	2,679	2,679	2,661	2,361	2,361	2,361	2,461	2,361	2,361	2,361	2,361
A&G-Property insura - Blueflame Property Insurance 9240-04089	8,930	-2.68%	1,138	1,212	1,209	1,175	1,175	1,175	1,182	1,180	1,189	1,218	1,224	1,230
A&G-Property insura - Insurance 9240-04070	29,811	-8.56%	3,801	4,048	4,036	3,923	3,916	3,923	3,874	3,903	4,088	4,085	4,105	4,105
A&G-Property insura - Insurance Capitalized 9240-04072	(390,402)	112.11%	(49,772)	(53,007)	(52,851)	(51,379)	(51,277)	(51,369)	(50,799)	(50,736)	(51,116)	(53,244)	(53,502)	(53,700)
Distribution-Operat - Environmental & Safety 8700-07120	635	-0.18%	81	88	86	84	84	83	83	83	83	87	87	87
A&G-Injures & dama - Environmental & Safety 9250-07120	2,799	-0.80%	357	380	379	368	368	368	364	364	368	362	364	365
Insurance	(348,228)	100.00%	(44,395)	(47,281)	(47,142)	(45,829)	(45,738)	(45,820)	(45,311)	(45,255)	(45,594)	(47,492)	(47,722)	(47,952)
Customer service-MI - Required By Law, Safety 9100-04002	5,000	1.55%	389	298	298	367	400	515	1,238	876	1,236	400	681	1,238
Distribution-Operat - Required By Law, Safety 8700-04002	232,791	72.01%	17,174	13,863	17,097	18,844	23,988	57,531	31,470	38,280	57,531	18,844	31,684	57,531
Customer service-Op - Community Rel&Trade Shows 9090-04040	16,650	5.15%	1,228	992	1,223	1,333	1,716	4,115	2,251	2,595	4,115	1,333	2,288	4,115
Sales-Supervision - Community Rel&Trade Shows 9110-04040	225	0.07%	17	13	17	18	23	56	30	35	58	18	31	56
Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	131	0.04%	10	8	10	11	14	32	18	20	32	11	18	32
Distribution-Operat - Community Rel&Trade Shows 8700-04040	17,993	5.57%	1,327	1,072	1,322	1,441	1,854	4,447	2,432	2,804	4,447	1,441	2,449	4,447
Mains and Services - Community Rel&Trade Shows 8740-04040	2,661	0.82%	198	158	195	213	274	659	380	415	659	213	362	658
Sales-Supervision - Advertising 9110-04044	100	0.03%	7	6	7	8	10	25	14	16	25	8	14	25
Sales-Demonstrating - Advertising 9120-04044	210	0.06%	15	13	15	17	22	52	28	33	52	17	29	52
A&G-Administrative - Advertising 9200-04044	742	0.23%	55	44	55	59	76	183	100	116	183	59	101	183
Distribution-Operat - Advertising 8700-04044	3,545	1.10%	262	211	280	284	385	876	479	553	876	284	483	876
Customer service-MI - Customer Relations & Assist 9100-04048	1,313	0.41%	97	78	96	105	135	325	178	205	325	105	179	325
Sales-Supervision - Customer Relations & Assist 9110-04048	27,714	8.57%	2,045	1,650	2,035	2,220	2,858	6,849	3,747	4,319	6,849	2,220	3,772	6,849
Sales-Demonstrating - Customer Relations & Assist 9120-04048	2,992	0.93%	221	178	220	240	308	739	404	488	739	240	407	739
Sales-Advertising e - Customer Relations & Assist 9130-04046	5,575	3.46%	828	667	822	898	1,153	2,766	1,513	1,744	2,766	898	1,523	2,768
A&G-General advertl - Customer Relations & Assist 9301-04046	2,823	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	323,266	100.00%	23,848	19,251	23,742	25,890	33,311	79,890	43,701	50,381	79,890	25,890	43,998	79,890
A&G-Employee pensio - Service Awards 9260-07421	127,686	15.73%	9,238	7,247	7,243	17,065	20,793	25,540	28,101	24,810	13,788	7,627	11,372	8,334
Distribution-Operat - Service Awards 8700-07421	337	0.04%	23	18	18	43	53	65	71	83	35	19	29	21
Distribution-Operat - Uniforms 8700-07443	329	0.01%	6	5	5	11	13	16	18	16	9	5	7	5
Mains and Services - Uniforms 8740-07443	183	0.01%	6	5	5	11	13	16	18	16	9	5	7	5
A&G-Employee pensio - Uniforms 9280-07443	472	0.02%	12	9	9	22	29	32	38	32	18	10	14	11
Distribution-Operat - Uniforms Capitalized 8700-07444	(188)	-0.01%	(9)	(5)	(5)	(11)	(13)	(16)	(18)	(16)	(9)	(5)	(7)	(5)
Mains and Services - Uniforms Capitalized 8740-07444	(76)	-0.01%	(5)	(5)	(5)	(11)	(13)	(16)	(18)	(16)	(9)	(5)	(7)	(5)
A&G-Employee pensio - Uniforms Capitalized 9280-07444	(143)	-0.01%	(8)	(5)	(5)	(11)	(13)	(16)	(18)	(16)	(9)	(5)	(7)	(5)
A&G-Employee pensio - Capitalized Restricted Stock 9260-07450	(130,184)	-15.65%	(9,189)	(7,210)	(7,205)	(16,978)	(20,687)	(25,410)	(27,958)	(24,783)	(13,697)	(7,588)	(11,314)	(8,291)
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	1,073,204	90.03%	52,864	41,480	41,455	97,672	119,008	146,176	180,837	142,570	78,798	43,852	65,057	47,698
A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07454	(501,337)	-44.75%	(26,276)	(20,618)	(20,605)	(48,548)	(59,154)	(72,558)	(79,945)	(70,865)	(39,167)	(21,698)	(32,352)	(23,708)
A&G-Employee pensio - Restricted Stock - Long Term Incentive P 9260-07456	106,309	11.93%	7,005	5,497	5,493	12,943	15,770	19,370	21,313	18,692	10,442	5,784	8,825	6,320
A&G-Employee pensio - Restricted Stock - Management Incentive 9260-07457	20,800	2.31%	1,358	1,054	1,054	2,506	3,054	3,751	4,127	3,658	2,022	1,120	1,870	1,224
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9260-07458	170,014	18.08%	11,203	8,791	8,785	20,899	25,221	30,979	34,088	30,215	16,700	9,251	13,794	10,109

	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	July	August	September	October	November	December	January	February	March	
A&G-Employee pensio - Office Supplies 9280-05010	34	34	34	35	35	36	35	35	44	421
Storage-Measuring a - Office Supplies 8200-05010	3	3	3	3	3	3	3	3	4	39
Distribution-Operat - Office Supplies 8700-05010	11,122	11,143	11,146	11,685	11,492	12,102	11,707	11,553	14,544	139,778
Mains and Services - Office Supplies 8740-05010	691	693	693	727	714	752	728	717	904	8,890
Distribution-Other - Office Supplies 8800-05010	15	15	15	16	16	16	16	16	20	189
Distribution-Rents - Office Supplies 8810-05010	2	2	2	2	2	2	2	2	3	28
Materials & Supplies	26,728	26,778	26,786	28,082	27,617	29,084	28,134	27,721	34,953	335,919
Mains and Services - Vehicle Lease Payments 8740-03002	8,441	8,441	8,448	9,067	9,067	9,067	9,067	9,067	9,067	105,055
Distribution-Other - Capitalized transportation costs 8800-03003	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Customer accounts-M - Capitalized transportation costs 9020-03003	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)
Distribution-Operat - Capitalized transportation costs 8700-03003	(25)	(25)	(25)	(27)	(27)	(27)	(27)	(27)	(27)	(316)
Mains and Services - Capitalized transportation costs 8740-03003	(8,168)	(8,168)	(8,173)	(8,774)	(8,774)	(8,774)	(8,774)	(8,774)	(8,774)	(101,658)
Distribution-Other - Vehicle Expense 8800-03004	0	0	0	0	0	0	0	0	0	0
Customer accounts-M - Vehicle Expense 9020-03004	1	1	1	2	2	2	2	2	2	18
Distribution-Operat - Vehicle Expense 8700-03004	48	46	46	49	49	49	49	49	49	573
Mains and Services - Vehicle Expense 8740-03004	7,057	7,057	7,081	7,580	7,580	7,580	7,580	7,580	7,580	87,825
Mains and Services - Equipment Lease 8740-04301	282	282	282	303	303	303	303	303	303	3,513
Distribution-Measur - Heavy Equipment 8770-04302	492	482	492	529	529	529	529	529	529	6,124
Distribution-Operat - Heavy Equipment 8700-04302	36	36	36	39	39	39	39	39	39	450
Mains and Services - Heavy Equipment 8740-04302	418	416	416	445	446	446	446	446	446	5,172
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	(31)	(31)	(31)	(33)	(33)	(33)	(33)	(33)	(33)	(383)
Mains and Services - Heavy Equipment Capitalized 8740-04307	(593)	(593)	(593)	(637)	(637)	(637)	(637)	(637)	(637)	(7,382)
Distribution-Measur - Heavy Equipment Capitalized 8770-04307	(418)	(418)	(418)	(449)	(449)	(449)	(449)	(449)	(449)	(5,205)
Distribution-Operat - Wash & Grease 8700-04427	4	4	4	4	4	4	4	4	4	48
Vehicles & Equip	7,539	7,539	7,543	8,098	8,098	8,098	8,098	8,098	8,098	93,824
Customer accounts-C - Postage/Delivery Services 9030-05111	1	1	1	1	1	1	1	1	1	16
Sales-Supervision - Postage/Delivery Services 9110-05111	308	308	321	359	319	319	319	332	319	3,828
A&G-Office supplies - Postage/Delivery Services 9210-05111	7	7	7	8	7	7	7	7	7	83
A&G-Outside service - Postage/Delivery Services 9230-05111	1	1	1	1	1	1	1	1	1	14
A&G-General advertl - Postage/Delivery Services 9301-05111	0	0	0	0	0	0	0	0	0	0
Transmission-Operat - Postage/Delivery Services 8500-05111	4	4	4	4	4	4	4	4	4	45
Distribution-Operat - Postage/Delivery Services 8700-05111	2,002	2,002	2,084	2,331	2,088	2,068	2,088	2,156	2,088	24,850
Mains and Services - Postage/Delivery Services 8740-05111	3	3	3	4	3	3	3	3	3	39
Distribution-Other - Postage/Delivery Services 8800-05111	35	35	37	41	36	36	36	38	36	439
Print & Postages	2,361	2,361	2,458	2,749	2,440	2,440	2,440	2,543	2,440	29,313
A&G-Property insura - Blueflame Property Insurance 9240-04069	1,237	1,233	1,235	1,234	1,231	1,234	1,220	1,218	1,228	14,741
A&G-Property insura - Insurance 9240-04070	4,130	4,117	4,121	4,120	4,111	4,119	4,073	4,068	4,098	49,213
A&G-Property insura - Insurance Capitalized 9240-04072	(54,080)	(53,914)	(53,974)	(53,848)	(53,841)	(53,938)	(53,939)	(53,273)	(53,672)	(644,484)
Distribution-Operat - Environmental & Safety 8700-07120	88	88	88	88	88	88	87	87	87	1,048
A&G-Injuries & dama - Environmental & Safety 9250-07120	388	387	387	387	386	387	382	382	385	4,620
Insurance	(48,238)	(48,050)	(48,143)	(48,120)	(48,025)	(48,111)	(47,577)	(47,518)	(47,874)	(574,811)
Customer service-MI - Required By Law, Safety 9100-04002	400	400	400	414	532	1,277	698	805	1,277	8,521
Distribution-Operat - Required By Law, Safety 8700-04002	18,644	18,644	18,639	19,264	24,786	59,444	32,517	37,487	59,444	395,728
Customer service-Op - Community Rel&Trade Shows 9090-04040	1,333	1,333	1,333	1,378	1,773	4,252	2,328	2,881	4,252	28,375
Sales-Supervision - Community Rel&Trade Shows 9110-04040	18	18	18	19	24	57	31	35	57	383
Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	11	11	11	11	14	33	18	21	33	224
Distribution-Operat - Community Rel&Trade Shows 8700-04040	1,441	1,441	1,441	1,489	1,916	4,595	2,513	2,897	4,595	30,664
Mains and Services - Community Rel&Trade Shows 8740-04040	213	213	213	220	283	680	372	429	680	4,536
Sales-Supervision - Advertising 9110-04044	8	8	8	8	11	26	14	16	26	170
Sales-Demonstrating - Advertising 9120-04044	17	17	17	17	22	54	29	34	54	358
A&G-Administrative - Advertising 9200-04044	59	59	59	61	79	189	104	120	189	1,265
Distribution-Operat - Advertising 8700-04044	284	284	284	293	377	905	495	571	905	6,042
Customer service-MI - Customer Relations & Assist 9100-04046	105	105	105	109	140	335	183	211	335	2,238
Sales-Supervision - Customer Relations & Assist 9110-04046	2,220	2,220	2,219	2,283	2,951	7,077	3,871	4,483	7,077	47,230
Sales-Demonstrating - Customer Relations & Assist 9120-04046	240	240	240	248	319	764	418	482	764	5,099
Sales-Advertising e - Customer Relations & Assist 9130-04046	896	898	898	928	1,192	2,858	1,663	1,802	2,858	19,076
A&G-General advertl - Customer Relations & Assist 9301-04046	0	0	0	0	0	0	0	0	0	0
Marketing	25,890	25,890	25,883	26,751	34,419	82,547	45,155	52,056	82,547	550,915
A&G-Employee pensio - Service Awards 9280-07421	8,436	8,334	11,479	17,653	21,512	26,424	29,078	25,772	14,240	180,258
Distribution-Operat - Service Awards 8700-07421	21	21	29	45	55	67	74	68	38	484
Distribution-Operat - Uniforms 8700-07443	5	5	7	11	14	17	18	16	9	121
Mains and Services - Uniforms 8740-07443	5	5	7	11	14	17	18	16	9	121
A&G-Employee pensio - Uniforms 9260-07443	11	11	15	22	27	34	37	33	18	242
Distribution-Operat - Uniforms Capitalized 8700-07444	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)
Mains and Services - Uniforms Capitalized 8740-07444	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)
A&G-Employee pensio - Uniforms Capitalized 9280-07444	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)
A&G-Employee pensio - Capitalized Restricted Stock 9260-07450	(8,393)	(8,291)	(11,420)	(17,563)	(21,402)	(26,290)	(28,928)	(25,841)	(14,188)	(189,291)
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	48,283	47,698	65,697	101,038	123,121	151,239	166,412	147,508	81,504	1,088,935
A&G-Employee pensio - VPP & MIP - Capital Credit 9280-07454	(23,999)	(23,708)	(32,655)	(50,221)	(61,198)	(75,175)	(82,716)	(73,320)	(40,512)	(641,262)
A&G-Employee pensio - Restricted Stock -Long Term Incentive P 9260-07456	6,398	6,320	8,708	13,388	16,315	20,041	22,052	19,546	10,800	144,298
A&G-Employee pensio - Restricted Stock - Management Incentive 9260-07457	1,239	1,224	1,685	2,592	3,159	3,881	4,270	3,785	2,091	27,940
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9280-07458	10,233	10,109	13,923	21,413	26,093	32,052	35,288	31,281	17,273	230,777
A&G-Employee pensio - RSU-Long Term Incentive Plan - Time Lap 9280-07460	558	559	759	1,167	1,422	1,747	1,922	1,704	942	12,579
A&G-Employee pensio - COLI CSV & Premiums 9280-07487	(318)	(313)	(431)	(662)	(807)	(991)	(1,091)	(967)	(534)	(7,136)
A&G-Employee pensio - NQ Retirement Cost 9260-07489	10,163	10,040	13,828	21,267	25,915	31,834	35,027	31,048	17,155	229,205

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	563	0.04%	23	18	18	43	53	65	71	63	35	19	28	21
Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	33	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Miscellaneous - Misc Employee Welfare Exp 9180-07499	234	0.02%	12	9	9	22	26	32	36	32	18	10	14	11
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499	95	0.01%	6	5	5	11	13	16	18	16	9	5	7	5
A&G-Employee pensio - Misc Employee Welfare Exp 9280-07499	18,698	1.27%	746	585	585	1,378	1,679	2,062	2,269	2,011	1,112	616	916	673
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	7,852	0.53%	311	244	244	575	701	881	947	839	484	257	383	281
Mains and Services - Misc Employee Welfare Exp 8740-07499	23	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Misc Employee Welfare Exp 9090-07499	19	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	1,056,869	100.00%	58,718	46,073	46,045	108,488	132,187	162,364	178,848	158,358	87,524	48,487	72,255	52,980
Distribution-Operat - Software Maintenance 8700-04201	37,451	88.11%	1,728	5,418	5,418	6,201	2,270	6,306	4,897	2,714	11,601	4,897	2,714	2,714
Distribution-Operat - IT Equipment Maintenance 8700-04212	19,197	33.89%	889	2,778	2,777	3,178	1,163	3,232	2,408	1,391	5,946	2,408	1,391	1,391
Information Technologies	56,648	100.00%	2,613	8,196	8,195	9,379	3,433	9,538	7,105	4,105	17,547	7,105	4,105	4,105
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(352,861)	-91.78%	(51,835)	(32,938)	(32,935)	(20,427)	(20,427)	(20,427)	(21,079)	(21,079)	(21,079)	(18,654)	(18,654)	(18,654)
A&G-Rents - Building Lease/Rents Capitalized 9310-04580	(6,446)	-1.68%	(943)	(602)	(602)	(373)	(373)	(373)	(385)	(385)	(385)	(341)	(341)	(341)
Storage well royalt - Building Lease/Rents 8250-04581	8,580	2.23%	1,256	801	801	497	497	497	513	513	513	454	454	454
Distribution-Rents - Building Lease/Rents 8810-04581	631,587	164.28%	92,419	58,955	58,948	36,562	36,562	36,562	37,728	37,728	37,728	33,388	33,388	33,388
A&G-Rents - Building Lease/Rents 9310-04581	12,162	3.16%	1,780	1,135	1,135	704	704	704	727	727	727	643	643	643
Distribution-Operat - Building Maintenance 8700-04582	2,157	0.58%	316	201	201	125	125	125	129	129	129	114	114	114
Distribution-Rents - Building Maintenance 8810-04582	38,134	9.92%	5,580	3,580	3,559	2,208	2,208	2,208	2,278	2,278	2,278	2,018	2,018	2,015
Lines expenses - Utilities 8170-04590	1,187	0.31%	111	111	111	89	89	89	71	71	71	63	63	63
Compressor station - Utilities 8180-04590	2,391	0.62%	350	223	223	138	138	138	143	143	143	128	128	128
Compressor station - Utilities 8190-04590	4,849	1.28%	710	453	453	281	281	281	290	290	290	256	256	256
Storage-Measuring a - Utilities 8200-04590	472	0.12%	69	44	44	27	27	27	28	28	28	25	25	25
Storage-Purificatio - Utilities 8210-04590	4,603	1.20%	674	430	430	266	266	266	275	275	275	243	243	243
Storage-Other expen - Utilities 8240-04590	360	0.09%	53	34	34	21	21	21	22	22	22	19	19	19
Storage well royalt - Utilities 8250-04590	24,954	6.49%	3,653	2,330	2,330	1,445	1,445	1,445	1,491	1,491	1,491	1,320	1,320	1,320
Sales-Supervision - Utilities 9110-04590	478	0.12%	70	45	45	28	28	28	29	29	29	25	25	25
Meter and house reg - Utilities 8780-04590	173	0.04%	25	16	16	10	10	10	10	10	10	9	9	9
Maintenance of mete - Utilities 8930-04590	111	0.03%	18	10	10	6	6	6	7	7	7	6	6	6
Mains expenses - Utilities 8560-04590	3,037	0.78%	444	284	283	176	176	176	181	181	181	161	161	161
Transmission-Measur - Utilities 8570-04590	1,370	0.38%	200	128	128	79	79	79	82	82	82	72	72	72
Distribution-Operat - Utilities 8700-04590	35,339	9.19%	5,171	3,299	3,298	2,046	2,046	2,046	2,111	2,111	2,111	1,868	1,868	1,868
Mains and Services - Utilities 8740-04590	284	0.07%	42	27	27	16	16	16	17	17	17	15	15	15
Distribution-Rents - Capitalized Utility Costs 8810-04599	(11,268)	-2.93%	(1,649)	(1,052)	(1,052)	(652)	(652)	(652)	(673)	(673)	(673)	(596)	(596)	(596)
Mains expenses - Capitalized Utility Costs 8560-04599	(1,552)	-0.40%	(227)	(145)	(145)	(90)	(90)	(90)	(93)	(93)	(93)	(82)	(82)	(82)
Distribution-Operat - Capitalized Utility Costs 8700-04599	(14,404)	-3.75%	(2,108)	(1,345)	(1,344)	(834)	(834)	(834)	(880)	(880)	(880)	(781)	(781)	(781)
Compressor station - Capitalized Utility Costs 8180-04599	(1,207)	-0.31%	(177)	(113)	(113)	(70)	(70)	(70)	(72)	(72)	(72)	(64)	(64)	(64)
Rent, Maint., & Utilities	384,482	100.00%	58,262	35,890	35,886	22,258	22,258	22,258	22,968	22,968	22,968	20,326	20,326	20,326
Distribution-Operat - Printing/Slides/Graphics 8700-04145	633	27.96%	0	466	466	466	466	466	466	466	466	466	466	466
Sales-Supervision - Public Relations 9110-04148	223	9.84%	0	164	164	164	164	164	164	164	164	164	164	164
Distribution-Operat - Public Relations 8700-04148	1,409	82.20%	0	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,037
Directors & Shareholders & PR	2,265	100.00%	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Distribution-Operat - Monthly Lines and service 8700-05310	42,670	11.98%	7,259	8,057	8,084	9,172	9,007	8,993	9,042	8,998	8,977	8,701	8,667	8,667
Distribution-Operat - Long Distance 8700-05312	7,821	2.20%	1,330	1,479	1,482	1,681	1,651	1,648	1,657	1,659	1,649	1,601	1,595	1,588
Sales-Supervision - Long Distance 9110-05312	35	0.01%	6	7	7	7	7	7	7	7	7	7	7	7
Distribution-Operat - Toll Free Long Distance 8700-05314	2,146	0.60%	365	408	407	481	453	452	455	455	452	439	438	438
Distribution-Operat - Telecom Maintenance & Repair 8700-05316	71,188	19.98%	12,110	13,458	13,487	15,302	15,026	15,004	15,085	15,101	15,009	14,577	14,515	14,453
Customer accounts-C - Telecom Maintenance & Repair 8700-05316	20	0.01%	3	4	4	4	4	4	4	4	4	4	4	4
Distribution-Operat - Telephone Directory 8700-05317	55,486	15.57%	9,439	10,490	10,512	11,927	11,712	11,894	11,758	11,770	11,698	11,382	11,314	11,265
Distribution-Operat - Measurement & Meter Reading 8700-05323	30,885	8.70%	5,271	6,588	6,570	6,880	6,531	6,540	6,585	6,533	6,345	6,316	6,291	6,291
Distribution-Operat - WAN/LAN/Internet Service 8700-05331	104,762	29.40%	17,821	19,806	19,847	22,518	22,113	22,080	22,200	22,223	22,087	21,452	21,361	21,270
Distribution-Operat - Cellular, radio, pager charges 8700-05364	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operat - Cell svc-field technicians 8700-05373	83,168	17.73%	10,745	11,842	11,987	13,577	13,333	13,313	13,388	13,399	13,317	12,934	12,880	12,824
Mains and Services - Cell svc-field technicians 8740-05373	19	0.01%	3	4	4	4	4	4	4	4	4	4	4	4
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	11,567	3.25%	1,988	2,187	2,191	2,466	2,442	2,438	2,451	2,454	2,439	2,389	2,359	2,349
Mains and Services - Cell svc-field tech supervisors 8740-05374	3	0.00%	1	1	1	1	1	1	1	1	1	1	1	1
Mains and Services - Cell service-all others 8740-05375	4	0.00%	1	1	1	1	1	1	1	1	1	1	1	1
Distribution-Operat - Cell service-all others 8700-05375	15,534	4.38%	2,642	2,937	2,943	3,339	3,279	3,274	3,292	3,295	3,275	3,181	3,167	3,154
Distribution-Operat - Cell service for MDT's, PC's, SCADA and 8700-05376	166,110	46.62%	28,257	31,404	31,470	35,705	35,052	35,010	35,200	35,236	35,021	34,014	33,870	33,725
Miscellaneous gener - Cell phone equipment and accessories 8302-05377	27	0.01%	5	5	5	6	6	6	6	6	6	6	6	6
Distribution-Operat - Cell phone equipment and accessories 8700-05377	3,341	0.94%	568	632	633	718	705	704	708	709	704	684	681	678
Distribution-Operat - Video Conference 8700-05380	17,101	4.80%	2,809	3,233	3,240	3,878	3,610	3,604	3,624	3,627	3,605	3,502	3,487	3,472
Customer accounts-C - Capitalized Telecom Costs 9030-05399	(9)	0.00%	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Sales-Supervision - Capitalized Telecom Costs 9110-05399	(16)	0.00%	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Distribution-Operat - Capitalized Telecom Costs 8700-05399	(235,634)	-88.13%	(40,083)	(44,547)	(44,841)	(50,849)	(49,737)	(49,653)	(49,933)	(49,984)	(49,679)	(48,250)	(48,046)	(47,840)
Mains and Services - Capitalized Telecom Costs 8740-05399	(12)	0.00%	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Miscellaneous gener - Capitalized Telecom Costs 9302-05399	(13)	0.00%	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Telecom	356,302	100.00%	60,810	67,360	67,502	76,586	75,207	75,095	75,504	75,581	75,119	72,959	72,661	72,339
Customer accounts-C - Meals and Entertainment 9030-05411	676	0.14%	63	79	78	71	71	71	71	71	71	74	73	72
Customer service-Op - Meals and Entertainment 9090-05411	350	0.07%	33	41	41	37	38	37	37	37	38	37	38	37
Sales-Supervision - Meals and Entertainment 9110-05411	7,890													

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	July	August	September	October	November	December	January	February	March	
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	21	21	29	45	55	67	74	68	36	484
Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	0	0	0	0	0	0	0	0	0	0
Sales-Miscellaneous - Misc Employee Welfare Exp 9160-07499	11	11	15	22	27	34	37	33	18	242
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499	5	5	7	11	14	17	18	18	9	121
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	681	673	927	1,425	1,737	2,133	2,347	2,081	1,150	15,361
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	284	281	387	595	725	890	980	868	480	6,410
Mains and Services - Misc Employee Welfare Exp 8740-07499	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Misc Employee Welfare Exp 9090-07499	0	0	0	0	0	0	0	0	0	0
Employee Welfare	53,630	52,980	72,973	112,225	136,756	167,988	184,841	163,843	90,529	1,209,526
Distribution-Operat - Software Maintenance 8700-04201	4,897	2,714	4,048	6,407	2,345	6,515	4,853	2,804	11,888	55,495
Distribution-Operat - IT Equipment Maintenance 8700-04212	2,408	1,391	2,075	3,284	1,202	3,340	2,488	1,437	6,144	28,959
Information Technologies	7,105	4,105	6,123	9,691	3,547	9,855	7,341	4,242	18,131	85,455
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(18,654)	(18,654)	(20,390)	(19,039)	(19,033)	(19,033)	(19,706)	(19,708)	(19,708)	(229,879)
A&G-Rents - Building Lease/Rents Capitalized 9310-04580	(341)	(341)	(372)	(348)	(348)	(348)	(360)	(360)	(380)	(4,189)
Storage well royalt - Building Lease/Rents 8250-04581	454	454	496	463	463	463	479	479	479	5,590
Distribution-Rents - Building Lease/Rents 8810-04581	33,388	33,388	38,495	34,088	34,088	34,088	35,271	35,271	35,271	411,448
A&G-Rents - Building Lease/Rents 9310-04581	643	643	703	656	656	656	679	679	679	7,923
Distribution-Operat - Building Maintenance 8700-04582	114	114	125	116	116	116	120	120	120	1,405
Distribution-Rents - Building Maintenance 8810-04582	2,018	2,016	2,204	2,057	2,057	2,057	2,130	2,130	2,130	24,843
Lines expenses - Utilities 8170-04590	83	83	69	84	84	84	88	88	65	773
Compressor station - Utilities 8180-04590	126	128	138	129	129	129	134	134	134	1,558
Compressor station - Utilities 8190-04590	256	256	280	262	262	262	271	271	271	3,159
Storage-Measuring a - Utilities 8200-04590	25	25	27	25	25	25	26	26	26	308
Storage-Purificatio - Utilities 8210-04590	243	243	268	248	248	248	257	257	257	2,899
Storage-Other expen - Utilities 8240-04590	19	19	21	19	19	19	20	20	20	235
Storage well royalt - Utilities 8250-04590	1,320	1,320	1,443	1,347	1,347	1,347	1,394	1,394	1,394	16,263
Sales-Supervision - Utilities 9110-04590	25	25	28	26	26	28	27	27	27	311
Meter and house reg - Utilities 8780-04590	9	9	10	9	9	9	10	10	10	112
Maintenance of mete - Utilities 8930-04590	6	8	6	6	6	6	6	6	6	73
Mains expenses - Utilities 8560-04590	161	161	178	164	164	164	170	170	170	1,979
Transmission-Measur - Utilities 8570-04590	72	72	79	74	74	74	78	78	76	892
Distribution-Operat - Utilities 8700-04590	1,868	1,868	2,042	1,908	1,908	1,906	1,974	1,974	1,974	23,022
Mains and Services - Utilities 8740-04590	15	15	18	15	15	15	16	16	16	185
Distribution-Rents - Capitalized Utility Costs 8810-04599	(595)	(595)	(651)	(608)	(608)	(608)	(629)	(629)	(629)	(7,340)
Mains expenses - Capitalized Utility Costs 8560-04599	(82)	(82)	(90)	(84)	(84)	(84)	(87)	(87)	(87)	(1,011)
Distribution-Operat - Capitalized Utility Costs 8700-04599	(761)	(761)	(832)	(777)	(777)	(777)	(804)	(804)	(804)	(9,384)
Compressor station - Capitalized Utility Costs 8180-04599	(64)	(64)	(70)	(65)	(65)	(65)	(67)	(67)	(67)	(785)
Rent, Maint., & Utilities	20,326	20,328	22,217	20,738	20,738	20,738	21,472	21,472	21,472	250,479
Distribution-Operat - Printing/Slides/Graphics 8700-04145	466	466	465	482	482	482	482	482	482	5,685
Sales-Supervision - Public Relations 9110-04146	164	164	164	170	170	170	170	170	170	2,002
Distribution-Operat - Public Relations 8700-04148	1,037	1,037	1,034	1,071	1,071	1,071	1,071	1,071	1,071	12,648
Directors & Shareholders & PR	1,667	1,667	1,863	1,722	1,722	1,722	1,722	1,722	1,722	20,333
Distribution-Operat - Monthly Lines and service 8700-05310	8,817	8,841	8,532	9,477	9,308	9,292	9,343	9,353	9,295	108,059
Distribution-Operat - Long Distance 8700-05312	1,579	1,584	1,582	1,737	1,708	1,703	1,712	1,714	1,704	19,808
Sales-Supervision - Long Distance 9110-05312	7	7	7	8	8	8	8	8	8	88
Distribution-Operat - Toll Free Long Distance 8700-05314	433	435	434	477	468	467	470	470	468	5,435
Distribution-Operat - Telecom Maintenance & Repair 8700-05316	14,377	14,418	14,402	15,810	15,529	15,503	15,587	15,603	15,508	180,277
Customer accounts-C - Telecom Maintenance & Repair 9030-05318	4	4	4	4	4	4	4	4	4	50
Distribution-Operat - Telephone Directory 8700-05317	11,205	11,238	11,225	12,323	12,101	12,083	12,149	12,161	12,087	140,512
Distribution-Operat - Measurement & Meter Reading 8700-05323	6,258	6,275	6,288	6,882	6,758	6,748	6,784	6,791	6,750	78,467
Distribution-Operat - WAN/LAN/Internet Service 8700-05331	21,157	21,215	21,184	23,287	22,848	22,814	22,938	22,982	22,821	265,300
Distribution-Operat - Cellular, radio, pager charges 8700-05364	0	0	0	0	0	0	0	0	0	0
Distribution-Operat - Cell svc-field technicians 8700-05373	12,757	12,792	12,779	14,029	13,778	13,758	13,831	13,845	13,760	159,863
Mains and Services - Cell svc-field technicians 8740-05373	4	4	4	4	4	4	4	4	4	48
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	2,336	2,342	2,340	2,589	2,523	2,519	2,533	2,535	2,520	29,294
Mains and Services - Cell svc-field tech supervisors 8740-05374	1	1	1	1	1	1	1	1	1	9
Mains and Services - Cell service-all others 8740-05375	1	1	1	1	1	1	1	1	1	11
Distribution-Operat - Cell service-all others 8700-05375	3,137	3,146	3,143	3,450	3,388	3,383	3,401	3,405	3,384	39,338
Distribution-Operat - Cell service for MDTs, PC's, SCADA and 8700-05376	33,548	33,638	33,605	36,892	36,228	36,174	36,371	36,408	36,188	420,657
Miscellaneous gener - Cell phone equipment and accessories 9302-05377	6	6	6	6	6	6	6	6	6	69
Distribution-Operat - Cell phone equipment and accessories 8700-05377	675	677	676	742	729	728	732	732	728	8,462
Distribution-Operat - Video Conference 8700-05380	3,484	3,463	3,480	3,798	3,730	3,724	3,744	3,748	3,725	43,308
Customer accounts-C - Capitalized Telecom Costs 9030-05399	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(24)
Sales-Supervision - Capitalized Telecom Costs 9110-05399	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(41)
Distribution-Operat - Capitalized Telecom Costs 8700-05399	(47,587)	(47,717)	(47,870)	(52,333)	(51,391)	(51,314)	(51,594)	(51,648)	(51,331)	(598,720)
Mains and Services - Capitalized Telecom Costs 8740-05399	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(32)
Miscellaneous gener - Capitalized Telecom Costs 9302-05399	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(32)
Telecom	71,956	72,153	72,082	79,133	77,708	77,592	78,015	78,095	77,617	902,300
Customer accounts-C - Meals and Entertainment 9030-05411	71	71	71	74	76	74	74	74	77	878
Customer service-Op - Meals and Entertainment 9090-05411	37	37	37	38	40	38	38	38	40	455
Sales-Supervision - Meals and Entertainment 9110-05411	811	811	811	838	869	838	838	838	870	9,989
Transmission-Operat - Meals and Entertainment 8500-05411	393	393	393	406	421	408	406	406	422	4,841
Mains expenses - Meals and Entertainment 8560-05411	128	128	128	132	137	132	132	132	137	1,577
Distribution-Operat - Meals and Entertainment 8700-05411	9,598	9,598	9,597	9,820	10,288	9,917	9,917	9,917	10,303	118,238
Mains and Services - Meals and Entertainment 8740-05411	782	782	782	808	838	808	808	808	839	9,633

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	YTD June	Ferc Alloc %	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	2010 April	2010 May	2010 June
Distribution-Measur - Meals and Entertainment 8760-05411	27	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other - Meals and Entertainment 8800-05411	39	0.01%	4	5	4	4	4	4	4	4	4	4	4	4
Distribution-Mainte - Meals and Entertainment 8850-05411	2,105	0.44%	197	244	244	222	230	222	222	231	222	228	228	225
Distribution-Operat - Spousal & Dependent Travel 8700-05412	2,478	0.52%	232	289	287	281	271	261	281	271	281	281	269	264
Sales-Supervision - Spousal & Dependent Travel 9110-05412	483	0.10%	45	58	58	51	53	51	51	51	53	51	52	52
Transmission-Operat - Transportation 8500-05413	701	0.15%	68	82	81	74	77	74	74	74	77	74	76	75
Distribution-Operat - Transportation 8700-05413	112,489	23.71%	10,533	13,129	13,040	11,884	12,305	11,881	11,881	11,881	12,322	11,881	12,202	11,998
Distribution-Mainte - Transportation 8850-05413	3,721	0.78%	348	434	431	392	407	392	392	392	408	392	404	397
Customer accounts-C - Transportation 9030-05413	2,038	0.43%	191	238	238	215	223	215	215	215	223	215	221	217
Customer service-Op - Transportation 9090-05413	1,058	0.22%	99	123	123	112	118	112	112	112	116	112	115	113
Sales-Supervision - Transportation 9110-05413	8,242	1.74%	772	882	955	869	902	869	869	869	903	869	894	879
Transmission-Operat - Lodging 8500-05414	432	0.09%	40	50	50	46	47	46	46	47	47	46	47	46
Distribution-Operat - Lodging 8700-05414	100,320	21.14%	9,394	11,709	11,829	10,580	10,974	10,578	10,578	10,578	10,999	10,578	10,882	10,700
Mains and Services - Lodging 8740-05414	4,949	1.04%	483	578	574	522	541	522	522	522	542	522	537	528
Distribution-Other - Lodging 8800-05414	29	0.01%	3	3	3	3	3	3	3	3	3	3	3	3
Distribution-Mainte - Lodging 8850-05414	1,339	0.28%	125	156	155	141	148	141	141	141	147	141	145	143
Customer accounts-C - Lodging 9030-05414	775	0.16%	73	90	90	82	85	82	82	82	85	82	84	83
Customer service-Op - Lodging 9090-05414	9,017	1.90%	844	1,052	1,045	951	986	951	951	951	988	951	978	962
Sales-Supervision - Lodging 9110-05414	7,941	1.67%	744	927	921	838	889	837	837	837	870	837	861	847
A&G-Injuries & dama - Misc Employee Expense 9250-05419	21	0.00%	2	2	2	2	2	2	2	2	2	2	2	2
Transmission-Operat - Misc Employee Expense 8500-05419	339	0.07%	32	40	39	36	37	36	36	38	37	35	37	38
Distribution-Operat - Misc Employee Expense 8700-05419	98,067	20.67%	9,183	11,446	11,368	10,343	10,727	10,340	10,340	10,340	10,742	10,340	10,638	10,459
Mains and Services - Misc Employee Expense 8740-05419	421	0.09%	39	49	49	44	46	44	44	44	46	44	46	45
Customer service-Op - Misc Employee Expense 8090-05419	5,434	1.15%	509	634	630	573	594	573	573	573	595	573	589	580
Sales-Supervision - Misc Employee Expense 9110-05419	4	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Travel & Entertainment	474,521	100.00%	44,434	55,385	55,005	50,046	51,905	50,034	50,034	50,034	51,978	50,034	51,474	50,810
Customer service-Op - Membership Fees 9090-05415	(110)	-0.10%	(8)	(3)	(3)	(22)	(3)	(3)	(3)	(28)	(185)	(3)	(3)	(3)
Distribution-Operat - Membership Fees 8700-05415	31,473	29.83%	2,179	833	754	6,351	779	775	984	7,952	53,028	749	891	749
Customer accounts-C - Club Dues - Deductible 9030-05417	140	0.13%	10	4	3	28	3	3	4	35	236	3	4	3
Distribution-Operat - Club Dues - Deductible 8700-05417	2,692	2.52%	184	70	64	537	68	66	82	673	4,485	63	75	63
Distribution-Operat - Association Dues 8700-07510	205	0.19%	14	5	5	41	5	5	6	52	345	5	8	5
Miscellaneous gener - Association Dues 9302-07510	71,137	67.42%	4,926	1,882	1,704	14,358	1,761	1,751	2,179	17,975	119,855	1,694	2,014	1,694
Dues & Donations	105,506	100.00%	7,306	2,792	2,528	2,612	2,597	2,612	3,232	26,659	177,762	2,512	2,987	2,512
Distribution-Operat - Employee Development 8700-05420	85,940	78.98%	2,833	8,570	5,109	7,552	4,782	5,182	22,711	10,183	9,120	10,975	10,279	10,933
Customer service-Op - Employee Development 9090-05420	1,286	1.04%	38	118	89	102	64	70	307	137	123	148	139	148
Sales-Supervision - Employee Development 9110-05420	684	0.58%	20	62	37	55	34	37	184	74	66	79	74	79
Distribution-Operat - Training 8700-05421	5,514	4.42%	183	493	294	434	274	288	1,305	584	524	631	591	628
Distribution-Operat - Operator Qualifications Training 8700-05422	865	0.69%	26	77	46	68	43	47	205	92	82	99	93	99
Distribution-Operat - Books & Manuals 8700-05424	34	0.03%	1	3	2	3	2	2	8	4	3	4	4	4
Distribution-Operat - Regulatory Compliance Training 8700-05425	1,800	1.44%	53	161	96	142	89	97	426	191	171	206	193	205
Distribution-Operat - Safety Training 8700-05426	12,280	9.85%	383	1,097	654	967	610	683	2,907	1,301	1,167	1,405	1,316	1,399
Distribution-Operat - Technical (Job Skills) Training 8700-05427	209	0.17%	6	19	11	16	10	11	50	22	20	24	22	24
Distribution-Operat - Computer Skills & Systems Training 8700-05428	8,000	4.81%	177	536	320	472	298	324	1,420	636	570	688	643	684
Training	124,534	100.00%	3,680	11,133	8,637	9,811	6,185	6,732	29,503	13,203	11,848	14,258	13,353	14,203
Mains and Services - Contract Labor 8740-08111	3,721	0.30%	1,027	1,041	1,011	1,150	1,365	1,150	1,209	1,150	1,150	1,150	1,165	1,210
Distribution-Rents - Contract Labor 8810-08111	87	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside service - Contract Labor 9230-08111	6,068	0.50%	1,711	1,735	1,685	1,916	2,278	1,916	2,015	1,916	1,916	1,916	1,941	2,016
Transmission-Operat - Contract Labor 8500-08111	900	0.10%	342	337	337	383	455	383	403	383	383	383	388	403
Mains expenses - Contract Labor 8580-08111	740	0.10%	342	347	337	383	455	383	403	383	383	383	388	403
Distribution-Operat - Contract Labor 8700-08111	37,041	3.30%	11,295	11,449	11,119	12,647	15,023	12,647	13,300	12,647	12,647	12,647	12,812	13,307
Customer accounts-C - Collection Fees 9030-06112	863,345	35.00%	119,792	121,427	117,924	134,135	159,335	134,135	141,085	134,135	134,135	134,135	135,885	141,135
Customer accounts-C - Bill Print Fees 9030-08118	2,057,448	60.70%	207,754	210,589	204,514	232,629	278,333	232,629	244,648	232,629	232,629	235,664	244,769	244,769
A&G-Outside service - Legal 9230-06121	162,801	0.00%	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	3,122,150	100.00%	342,264	346,934	336,928	383,244	455,244	383,244	403,044	383,244	383,244	383,244	388,244	403,244
Distribution-Rents - Storage Lease 8810-04798	3,254	5.54%	1,333	2,337	2,331	3,778	2,138	2,138	2,138	2,138	2,138	1,872	1,872	1,872
Sales-Supervision - Misc General Expense 9110-07590	431	0.73%	175	306	305	495	280	280	280	280	280	219	219	219
A&G-Regulatory comm - Misc General Expense 9280-07580	54,336	91.46%	21,993	38,542	38,458	62,325	35,267	35,267	35,267	35,267	35,267	27,586	27,586	27,586
Distribution-Operat - Misc General Expense 8700-07580	23,185	38.03%	9,384	16,446	16,410	26,594	15,048	15,048	15,048	15,048	15,048	11,771	11,771	11,771
Mains and Services - Misc General Expense 8740-07580	4,405	7.42%	1,783	3,125	3,118	5,053	2,859	2,859	2,859	2,859	2,859	2,237	2,237	2,237
Distribution-Measur - Misc General Expense 8750-07590	28	0.05%	11	20	20	33	18	18	18	18	18	14	14	14
A&G-Office supplies - UCG Beginning Balance 3-31-88 9210-09195	1,287	2.17%	521	913	911	1,476	835	835	835	835	835	653	653	653
Mains and Services - Reimbursements 8740-09911	(27,880)	-48.39%	(11,155)	(19,549)	(19,505)	(31,612)	(17,888)	(17,888)	(17,888)	(17,888)	(17,888)	(13,992)	(13,992)	(13,992)
Miscellaneous	59,407	100.00%	24,045	42,139	42,047	68,141	38,558	38,558	38,558	38,558	38,558	30,160	30,160	30,160
Total O&M Expenses Before Allocations	8,875,174	17	826,813	963,834	967,314	1,100,940	1,132,577	1,170,341	1,165,063	1,122,114	1,292,389	963,290	994,582	1,037,881
			826,814	963,836	967,316	1,100,942	1,132,579	1,170,343	1,165,064	1,122,115	1,292,391	963,292	994,584	1,037,883
			826,816	983,838	987,318	1,100,943	1,132,581	1,170,344	1,165,066	1,122,117	1,292,392	983,294	994,585	1,037,884
	8160		28	29	29	27	27	28	27	27	34	27	27	27
	8170		174	111	111	89	89	89	71	71	71	63	63	63
	8180		173	111	111	69	69	69	71	71	71	63	63	63
	8190		710	453	453	281	281	281	290	290	290	256	256	256
	8200		72	47	47	31	30	31	31	31	32	28	28	28
	8210		674	430	430	288	288	288	275	275	275	243	243	243

	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	July	August	September	October	November	December	January	February	March		
Distribution-Measur - Meals and Entertainment 8780-05411	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other - Meals and Entertainment 8800-05411	4	4	4	4	4	4	4	4	4	4	50
Distribution-Mainte - Meals and Entertainment 8850-05411	222	222	222	229	238	229	229	229	238	238	2,734
Distribution-Operat - Spousal & Dependent Travel 8700-05412	261	261	261	270	280	270	270	270	280	280	3,216
Sales-Supervision - Spousal & Dependent Travel 9110-05412	51	51	51	53	55	53	53	53	55	55	627
Transmission-Operat - Transportation 8500-05413	74	74	74	76	79	76	76	76	79	79	911
Distribution-Operat - Transportation 8700-05413	11,861	11,861	11,859	12,258	12,714	12,255	12,255	12,255	12,732	12,732	146,113
Distribution-Mainte - Transportation 8850-05413	392	392	392	405	421	405	405	405	421	421	4,833
Customer accounts-C - Transportation 9030-05413	215	215	215	222	230	222	222	222	230	230	2,645
Customer service-Op - Transportation 6090-05413	112	112	111	115	120	115	115	115	120	120	1,374
Sales-Supervision - Transportation 9110-05413	869	869	869	898	932	898	898	898	932	932	10,708
Transmission-Operat - Lodging 8500-05414	48	46	46	47	49	47	47	47	49	49	551
Distribution-Operat - Lodging 8700-05414	10,578	10,578	10,576	10,932	11,339	10,930	10,930	10,930	11,354	11,354	130,306
Mains and Services - Lodging 8740-05414	522	522	522	539	559	539	539	539	560	560	6,429
Distribution-Other - Lodging 8800-05414	3	3	3	3	3	3	3	3	3	3	38
Distribution-Mainte - Lodging 8850-05414	141	141	141	146	151	146	146	146	152	152	1,739
Customer accounts-C - Lodging 9030-05414	82	82	82	84	88	84	84	84	88	88	1,006
Customer service-Op - Lodging 9090-05414	851	851	851	883	1,019	982	982	982	1,021	1,021	11,713
Sales-Supervision - Lodging 9110-05414	837	837	837	865	898	865	865	865	899	899	10,315
A&G-Injuries & dama - Misc Employee Expense 9250-05419	2	2	2	2	2	2	2	2	2	2	27
Transmission-Operat - Misc Employee Expense 8500-05419	36	36	36	37	38	37	37	37	38	38	441
Distribution-Operat - Misc Employee Expense 8700-05419	10,340	10,340	10,339	10,687	11,084	10,684	10,684	10,684	11,099	11,099	127,379
Mains and Services - Misc Employee Expense 8740-05419	44	44	44	46	48	46	46	46	48	48	547
Customer service-Op - Misc Employee Expense 9090-05419	573	573	573	592	614	592	592	592	615	615	7,058
Sales-Supervision - Misc Employee Expense 9110-05419	0	0	0	0	0	0	0	0	0	0	5
Travel & Entertainment	50,034	50,034	50,027	51,710	53,532	51,698	51,698	51,698	53,707	53,707	616,356
Customer service-Op - Membership Fees 9090-05415	(3)	(4)	(3)	(23)	(3)	(3)	(3)	(29)	(191)	(191)	(270)
Distribution-Operat - Membership Fees 8700-05415	807	1,036	749	6,563	805	800	996	8,217	54,790	54,790	77,153
Customer accounts-C - Club Dues - Deductible 9030-05417	4	5	3	29	4	4	4	37	244	244	343
Distribution-Operat - Club Dues - Deductible 8700-05417	68	88	63	555	68	68	84	695	4,634	4,634	6,525
Distribution-Operat - Association Dues 8700-07510	5	7	5	43	5	5	6	54	357	357	503
Miscellaneous gener - Association Dues 9302-07510	1,825	2,341	1,694	14,833	1,820	1,809	2,252	18,572	123,941	123,941	174,388
Dues & Donations	2,707	3,472	2,512	22,000	2,699	2,683	3,339	27,546	183,674	183,674	258,643
Distribution-Operat - Employee Development 8700-05420	11,468	14,012	7,846	7,803	4,920	5,354	23,466	10,501	9,424	9,424	126,982
Customer service-Op - Employee Development 9090-05420	155	189	108	105	66	72	317	142	127	127	1,715
Sales-Supervision - Employee Development 9110-05420	83	101	57	56	36	39	170	76	68	68	919
Distribution-Operat - Training 8700-05421	659	805	451	449	283	308	1,349	804	542	542	7,299
Distribution-Operat - Operator Qualifications Training 8700-05422	104	126	71	70	44	48	212	85	85	85	1,146
Distribution-Operat - Books & Manuals 8700-05424	4	5	3	3	2	2	8	4	3	3	45
Distribution-Operat - Regulatory Compliance Training 8700-05425	215	263	147	146	92	100	440	197	177	177	2,382
Distribution-Operat - Safety Training 8700-05426	1,468	1,794	1,004	999	630	685	3,004	1,344	1,206	1,206	16,254
Distribution-Operat - Technical (Job Skills) Training 8700-05427	25	31	17	17	11	12	51	23	21	21	277
Distribution-Operat - Computer Skills & Systems Training 8700-05428	717	876	491	468	308	335	1,468	657	589	589	7,941
Training	14,898	18,203	10,192	10,137	6,592	6,956	30,484	13,642	12,242	12,242	164,960
Mains and Services - Contract Labor 8740-06111	1,240	1,240	1,150	1,188	1,411	1,188	1,249	1,188	1,188	1,188	14,566
Distribution-Rents - Contract Labor 8810-06111	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside service - Contract Labor 9230-06111	2,066	2,066	1,916	1,980	2,352	1,980	2,082	1,980	1,980	1,980	24,276
Transmission-Operat - Contract Labor 8500-06111	413	413	383	398	470	396	416	396	396	396	4,855
Mains expenses - Contract Labor 8560-06111	413	413	383	398	470	396	416	396	396	396	4,855
Distribution-Operat - Contract Labor 8700-06111	13,637	13,637	12,647	13,088	15,523	13,068	13,743	13,068	13,068	13,068	160,223
Customer accounts-C - Collection Fees 9030-06112	144,835	144,835	134,134	138,586	164,634	138,596	145,757	138,596	138,596	138,596	1,699,337
Customer accounts-C - Bill Print Fees 9030-06116	250,839	250,839	232,627	240,365	285,523	240,365	252,784	240,365	240,365	240,365	2,947,135
A&G-Outside service - Legal 9230-06121	0	0	0	0	0	0	0	0	0	0	0
Outside Services	413,244	413,244	383,240	395,989	470,383	395,989	416,448	395,989	385,989	385,989	4,855,247
Distribution-Rents - Storage Lease 8810-04798	1,672	1,170	1,171	3,804	2,209	2,209	2,209	2,209	2,209	2,209	23,979
Sales-Supervision - Misc General Expense 9110-07590	219	153	153	511	289	289	289	289	289	289	3,139
A&G-Regulatory comm - Misc General Expense 9280-07590	27,586	19,303	19,310	64,397	36,440	36,440	36,440	36,440	36,440	36,440	395,551
Distribution-Operat - Misc General Expense 8700-07590	11,771	8,236	8,239	27,478	15,549	15,549	15,549	15,549	15,549	15,549	168,780
Mains and Services - Misc General Expense 8740-07590	2,237	1,565	1,566	5,221	2,954	2,954	2,954	2,954	2,954	2,954	32,089
Distribution-Measur - Misc General Expense 8750-07590	14	10	10	34	19	19	19	19	19	19	207
A&G-Office supplies - UCG Beginning Balance 3-31-98 9210-09195	653	457	457	1,525	863	863	863	863	863	863	9,368
Mains and Services - Reimbursements 8740-08911	(13,992)	(9,791)	(9,794)	(32,663)	(18,483)	(18,483)	(18,483)	(18,483)	(18,483)	(18,483)	(200,628)
Miscellaneous	30,160	21,104	21,112	70,407	39,840	39,840	39,840	39,840	39,840	39,840	432,464
Total O&M Expenses Before Allocations	997,013	988,882	973,744	1,134,030	1,166,739	1,205,858	1,200,386	1,155,951	1,331,839	1,331,839	13,150,186
	997,015	988,884	973,746	1,134,032	1,166,740	1,205,860	1,200,387	1,155,952	1,331,840	1,331,840	13,150,216
	997,017	988,886	973,747	1,134,034	1,166,742	1,205,861	1,200,389	1,155,954	1,331,842	1,331,842	13,150,236
	27	27	27	28	28	29	28	28	35	35	335
	63	63	63	64	64	64	64	66	66	66	773
	83	83	83	84	84	84	86	86	86	86	772
	266	266	280	282	262	262	271	271	271	271	3,159
	28	28	30	29	29	29	30	30	30	30	347
	243	243	268	248	248	248	257	257	257	257	2,999

	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010	2010	2010	2010
YTD June	Ferc Alloc %	July	August	September	October	November	December	January	February	March	April	May	June
8240		53	34	34	21	21	21	22	22	22	18	19	19
8250		4,909	3,131	3,131	1,942	1,942	1,942	2,004	2,004	2,004	1,773	1,773	1,773
8310		0	0	0	0	0	0	0	0	0	0	0	0
8320		0	0	0	0	0	0	0	0	0	0	0	0
8340		0	0	0	0	0	0	0	0	0	0	0	0
8350		0	0	0	0	0	0	0	0	0	0	0	0
8360		0	0	0	0	0	0	0	0	0	0	0	0
8400		0	0	0	0	0	0	0	0	0	0	0	0
8440		0	0	0	0	0	0	0	0	0	0	0	0
8470		0	0	0	0	0	0	0	0	0	0	0	0
8500		1,355	1,502	1,490	1,443	1,527	1,461	1,483	1,436	1,588	1,433	1,454	1,480
8560		2,681	2,725	2,810	2,759	2,740	2,857	2,887	2,571	2,879	2,655	2,573	2,677
8570		188	128	126	77	77	77	80	80	80	70	70	70
8590		0	0	0	0	0	0	0	0	0	0	0	0
8600		0	0	0	0	0	0	0	0	0	0	0	0
8620		0	0	0	0	0	0	0	0	0	0	0	0
8630		0	0	0	0	0	0	0	0	0	0	0	0
8640		0	0	0	0	0	0	0	0	0	0	0	0
8650		120	124	125	116	114	120	116	114	144	114	114	114
8670		0	0	0	0	0	0	0	0	0	0	0	0
8700		338,447	379,550	386,793	411,667	384,026	441,228	416,517	400,967	514,965	378,652	383,182	419,640
8710		0	0	0	0	0	0	0	0	0	0	0	0
8711		8,941	7,098	7,122	6,620	6,510	6,856	6,632	6,535	8,240	6,498	6,498	6,498
8720		0	0	0	0	0	0	0	0	0	0	0	0
8740		1,441	(4,190)	(4,149)	(14,965)	(3,128)	(2,950)	(3,229)	(3,251)	(2,688)	(479)	(278)	41
8750		3,011	3,132	3,147	2,945	2,880	3,036	2,932	2,886	3,624	2,871	2,866	2,871
8760		0	0	0	0	0	0	0	0	0	0	0	0
8770		4,209	4,375	4,390	4,081	4,014	4,224	4,088	4,029	5,080	4,004	4,004	4,004
8780		(1)	(11)	(13)	(18)	(17)	(20)	(17)	(15)	(19)	(18)	(17)	(18)
8790		0	0	0	0	0	0	0	0	0	0	0	0
8800		733	791	821	802	767	831	769	740	857	767	739	787
8810		46,051	30,893	30,855	21,470	19,830	19,830	20,394	20,394	20,395	17,829	17,829	17,829
8850		871	836	831	756	784	755	755	755	785	755	777	784
8860		0	0	0	0	0	0	0	0	0	0	0	0
8870		0	0	0	0	0	0	0	0	0	0	0	0
8890		0	0	0	0	0	0	0	0	0	0	0	0
8900		0	0	0	0	0	0	0	0	0	0	0	0
8910		0	0	0	0	0	0	0	0	0	0	0	0
8920		0	0	0	0	0	0	0	0	0	0	0	0
8930		(6)	(13)	(14)	(18)	(17)	(19)	(17)	(16)	(19)	(17)	(16)	(17)
8940		0	0	0	0	0	0	0	0	0	0	0	0
8950		0	0	0	0	0	0	0	0	0	0	0	0
9010		0	0	0	0	0	0	0	0	0	0	0	0
9020		2,030	2,121	2,222	2,194	2,094	2,293	2,094	1,994	2,293	2,094	1,999	2,094
9030		337,909	342,903	333,821	377,996	448,397	378,463	368,428	377,019	378,711	377,478	381,805	368,822
9040		0	0	0	0	0	0	0	0	0	0	0	0
9050		0	0	0	0	0	0	0	0	0	0	0	0
9070		0	0	0	0	0	0	0	0	0	0	0	0
9080		0	0	0	0	0	0	0	0	0	0	0	0
9090		2,522	2,723	2,885	2,846	3,283	5,603	3,997	4,158	5,539	2,922	3,904	5,722
9100		486	376	464	506	651	1,580	853	984	1,560	506	859	1,580
9110		9,989	10,895	11,491	11,554	11,778	16,241	12,736	12,979	16,371	10,896	12,398	15,701
9120		263	217	283	284	360	841	468	536	845	284	470	840
9130		826	667	822	898	1,153	2,788	1,513	1,744	2,766	896	1,523	2,766
9160		12	9	9	22	26	32	36	32	18	10	14	11
9200		55	44	55	59	76	183	100	116	183	59	101	183
9210		559	957	955	1,517	875	877	876	876	894	693	693	693
9220		0	0	0	0	0	0	0	0	0	0	0	0
9230		1,712	1,736	1,686	1,918	2,277	1,917	2,016	1,917	1,917	1,917	1,942	2,017
9240		(44,833)	(47,747)	(47,607)	(46,281)	(46,189)	(46,272)	(45,758)	(45,701)	(46,044)	(47,660)	(46,183)	(46,425)
9250		4,953	37,162	38,339	34,689	33,592	35,816	33,639	32,529	35,810	33,246	32,134	33,153
9280		70,074	139,594	142,539	195,288	218,033	251,678	262,314	239,332	177,334	131,972	162,781	138,190
9270		0	0	0	0	0	0	0	0	0	0	0	0
9280		21,993	38,542	38,458	62,325	35,267	35,267	35,267	35,267	35,267	27,586	27,586	27,586
9290		0	0	0	0	0	0	0	0	0	0	0	0
9301		0	0	0	0	0	0	0	0	0	0	0	0
9302		4,928	1,885	1,707	14,359	1,784	1,754	2,182	17,978	119,858	1,697	2,017	1,897
9310		836	534	534	331	331	331	341	341	341	302	302	302
9320		0	0	0	0	0	0	0	0	0	0	0	0
			983,838	987,318	1,100,943	1,132,581	1,170,344	1,165,068	1,122,117	1,292,392	963,294	994,585	1,037,884

	402,118												47.15%				
	2009												2010				
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Jan-Dec 2009	January	February	March	
Distribution-Rents - Non-project Labor 8810-01000	473	189	221	378	-	-	-	178	188	185	183	187	2,193	183	175	188	
Distribution-Maint - Non-project Labor 8870-01000	1,812	1,578	1,188	133	1,631	205	3,443	1,227	1,294	1,274	1,258	1,354	16,175	1,258	1,205	1,348	
Maintenance of meas - Non-project Labor 8890-01000	-	-	-	886	1,100	784	1,772	265	269	265	265	265	2,583	265	251	280	
Maintenance of serv - Non-project Labor 8920-01000	5,338	4,165	2,118	2,813	2,559	2,527	4,537	2,463	2,599	2,559	2,525	2,718	36,718	2,526	2,420	2,702	
Maintenance of mete - Non-project Labor 8930-01000	287	-	836	35	200	-	-	184	173	170	188	181	2,215	168	161	180	
Customer accounts-M - Non-project Labor 9020-01000	100,221	86,670	63,197	66,838	68,422	44,314	65,765	54,491	57,489	56,602	55,870	60,130	760,008	55,875	53,528	59,775	
	(240)	-	-	188	76	-	(273)	-	-	-	-	-	(240)	0	0	0	
	311	(311)	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
	(146)	-	-	-	518	(518)	-	-	-	-	-	-	(146)	-	-	-	
	(170)	(48)	293	(277)	84	(100)	-	-	-	-	-	-	(218)	-	-	-	
Customer accounts-C - Non-project Labor 9030-01000	13,735	8,380	17,159	23,241	21,101	11,035	14,734	11,331	11,955	11,770	11,818	12,504	168,563	11,819	11,131	12,430	
Customer service-Op - Non-project Labor 9090-01000	8,730	5,820	5,820	5,820	5,820	5,820	8,730	5,122	5,404	5,320	5,261	5,852	73,309	5,262	5,031	5,818	
Sales-Supervision - Non-project Labor 9110-01000	33,220	22,466	23,078	22,052	23,901	19,373	29,341	19,581	20,838	20,319	20,058	21,586	275,611	20,058	19,215	21,458	
Sales-Demonstrating - Non-project Labor 9120-01000	515	-	-	-	-	-	-	90	94	93	92	93	983	92	88	98	
Wells expenses - Non-project Labor 8160-01000	5,490	4,681	4,480	4,371	3,254	3,885	8,319	3,236	3,414	3,361	3,317	3,570	51,317	3,318	3,178	3,549	
Lines expenses - Non-project Labor 8170-01000	4,241	3,734	5,823	3,113	3,170	2,325	4,920	2,653	2,799	2,758	2,720	2,928	40,862	2,721	2,608	2,910	
Compressor station - Non-project Labor 8180-01000	1,760	2,802	2,107	4,271	2,878	5,138	6,459	2,089	2,183	2,149	2,221	2,283	38,220	2,122	2,032	2,270	
Storage-Measuring a - Non-project Labor 8200-01000	3,193	2,847	1,031	895	341	576	1,019	1,052	1,110	1,093	1,079	1,161	15,199	1,079	1,034	1,154	
Storage-Purificatio - Non-project Labor 8210-01000	8,094	6,561	3,157	338	212	142	988	2,155	2,274	2,239	2,210	2,378	30,748	2,109	2,117	2,364	
Storage-Other expen - Non-project Labor 8240-01000	-	-	-	-	-	-	-	34	36	36	35	38	179	35	34	38	
Maintenance of comp - Non-project Labor 8340-01000	801	440	480	588	370	133	3,140	269	284	279	297	297	7,167	276	264	295	
Maintenance of meas - Non-project Labor 8350-01000	-	-	-	436	545	-	-	91	96	95	93	100	1,457	93	89	100	
Processing-Maintena - Non-project Labor 8380-01000	1,868	-	-	-	-	-	-	173	183	180	178	191	2,773	178	170	190	
Transmission-Operat - Non-project Labor 8500-01000	4,685	3,124	1,582	3,124	3,028	3,124	4,685	2,470	2,605	2,585	2,532	2,725	36,227	2,532	2,426	2,708	
Mains expenses - Non-project Labor 8560-01000	16,770	16,648	14,136	15,783	13,906	12,983	19,317	12,778	13,481	13,273	13,101	14,100	176,255	13,102	12,551	14,017	
Transmission-Measur - Non-project Labor 8570-01000	8,228	3,075	5,259	4,437	3,467	2,405	6,697	3,875	3,877	3,818	3,768	4,058	53,763	3,769	3,610	4,032	
Transmission-Mainte - Non-project Labor 8630-01000	4,832	4,082	2,936	2,016	3,542	2,928	3,092	3,789	3,998	3,936	3,885	4,181	43,216	3,886	3,722	4,157	
Transmission-Mainte - Non-project Labor 8650-01000	-	-	-	-	1,036	-	-	117	123	121	120	129	1,647	120	115	128	
Distribution-Operat - Non-project Labor 8700-01000	108,589	73,277	74,141	72,258	77,129	81,459	82,454	65,024	68,602	67,543	68,870	71,753	806,897	66,676	63,873	71,329	
Mains and Services - Non-project Labor 8740-01000	172,422	134,725	111,653	98,451	102,648	100,148	153,120	97,738	103,114	101,522	100,209	107,850	1,381,499	100,219	96,008	107,213	
Distribution-Measur - Non-project Labor 8750-01000	16,056	10,914	9,753	8,955	10,615	9,697	13,336	8,737	9,078	8,958	9,641	128,858	8,959	8,582	9,584		
Distribution-Measur - Non-project Labor 8760-01000	15,113	8,836	10,033	9,984	7,988	7,374	14,085	8,081	8,525	8,394	8,285	8,917	115,553	8,288	7,938	8,884	
Distribution-Measur - Non-project Labor 8770-01000	9,357	8,340	2,581	3,315	3,944	5,214	8,724	4,271	4,508	4,436	4,379	4,713	51,782	4,380	4,185	4,885	
Meter and house reg - Non-project Labor 8780-01000	129,109	87,392	77,354	74,506	68,248	62,734	88,973	73,078	77,097	75,907	74,925	80,638	969,959	74,933	71,782	80,162	
Customer installat - Non-project Labor 8790-01000	7,543	6,973	5,172	5,499	3,624	4,295	3,997	4,445	4,890	4,817	4,558	4,905	80,317	4,558	4,386	4,876	
Distribution-Other - Non-project Labor 8800-01000	227	768	1,120	1,438	665	547	3,435	844	679	669	660	710	11,560	660	632	708	
Distribution-Operat - Capital Labor 8700-01001	470,741	313,838	304,820	323,383	332,977	375,125	549,855	388,414	407,339	408,655	403,109	435,532	4,711,377	397,076	379,484	428,170	
Distribution-Operat - Capital Labor Contra 8700-01002	(478,102)	(317,968)	(304,863)	(325,265)	(334,822)	(381,483)	(563,758)	(388,067)	(409,082)	(410,381)	(404,803)	(437,356)	(4,753,652)	(398,770)	(381,107)	(427,983)	
Mains expenses - O&M Project Labor and Contra 8580-01006	-	-	-	-	-	-	-	41	44	43	42	46	216	42	41	45	
Distribution-Operat - O&M Project Labor and Contra 8700-01008	-	-	247	-	1,337	(841)	283	193	204	201	198	213	2,016	198	190	212	
Distribution-Maint - Expense Labor Accrual 8870-01008	(404)	128	14	(349)	755	(692)	451	(100)	(108)	(104)	(103)	(111)	(824)	(103)	(99)	(110)	
Maintenance of meas - Expense Labor Accrual 8890-01008	-	-	-	399	151	(92)	(163)	43	45	44	44	47	517	44	42	47	
Maintenance of serv - Expense Labor Accrual 8920-01008	(758)	152	(300)	434	104	236	(760)	49	52	51	50	54	(633)	50	48	54	
Customer accounts-M - Expense Labor Accrual 9020-01008	(24,197)	(38)	5,451	7,958	4,134	(7,822)	(15,828)	1,271	1,341	1,320	1,303	1,402	(23,303)	1,303	1,248	1,394	
Customer accounts-C - Expense Labor Accrual 9030-01008	(2,720)	(194)	3,911	4,453	92	(3,930)	(4,165)	405	428	421	416	447	(437)	416	398	445	
Customer service-Su - Expense Labor Accrual 9070-01008	-	-	-	-	-	-	-	(54)	(57)	(56)	(56)	(80)	(283)	(56)	(53)	(60)	
Customer service-Op - Expense Labor Accrual 9080-01008	-	-	-	-	-	-	-	(142)	(150)	(147)	(145)	(156)	(740)	(145)	(139)	(155)	
Customer service-Op - Expense Labor Accrual 9090-01008	(2,328)	0	582	582	291	582	(2,037)	288	302	297	294	318	(832)	294	281	314	
Sales-Supervision - Expense Labor Accrual 9110-01008	(9,338)	85	2,456	1,848	2,027	(327)	(6,734)	729	770	758	748	805	(6,175)	748	717	800	
Sales-Demonstrating - Expense Labor Accrual 9120-01008	88	(88)	-	-	-	-	-	(171)	(181)	(178)	(189)	(189)	(894)	(176)	(168)	(188)	
Wells expenses - Expense Labor Accrual 8160-01008	(1,288)	250	398	406	(340)	692	(933)	187	197	194	191	208	159	191	183	205	
Lines expenses - Expense Labor Accrual 8170-01008	(1,182)	227	1,034	(587)	184	(190)	(575)	88	93	92	90	97	(588)	91	87	97	
Compressor station - Expense Labor Accrual 8180-01008	(1,67)	407	37	1,184	(484)	1,845	(2,008)	234	247	243	258	1,838	240	230	257		
Storage-Measuring a - Expense Labor Accrual 8200-01008	(542)	130	(301)	42	(232)	175	(176)	(26)	(27)	(27)	(28)	(28)	(1,038)	(26)	(25)	(28)	
Storage-Purificatio - Expense Labor Accrual 8210-01008	(1,438)	291	(535)	(954)	(45)	(21)	80	5	6	6	6	6	(2,594)	6	5	8	
Maintenance of comp - Expense Labor Accrual 8340-01008	20	10	58	101	(84)	(105)	443	6	6	6	7	475	6	6	7		
Transmission-Operat - Expense Labor Accrual 8500-01008	(843)	-	(234)	859	107	381	(1,093)	86	91	90	88	95	(393)	88	85	95	
Mains expenses - Expense Labor Accrual 8560-01008	(6,654)	1,367	788	2,155	(150)	825	(4,558)	318	336	331	326	351	(4,587)	326	313	349	
Transmission-Measur - Expense Labor Accrual 8570-01008	(1,489)	(769)	1,072	158	(263)	(290)	(769)	52	54	54	57	57	(1,641)	53	51	57	
Transmission-Mainte - Expense Labor Accrual 8630-01008	(709)	215	7	864	(15)	(1,240)	21	23	22	22	24	24	(887)	22	21	24	
Distribution-Operat - Expense Labor Accrual 8700-01008	(27,858)	554	8,098	6,088	5,380	12,081	(36,234)	2,846	3,003	2,957	2,918	3,141	(17,013)	2,919	2,798	3,122	
Mains and Services - Expense Labor Accrual 8740-01008	(45,740)	4,944	5,397	4,325	7,871	8,815	(34,569)	2,531	2,670	2,629	2,595	2,792	(35,741)	2,595	2,486	2,778	
Distribution-Measur - Expense Labor Accrual 8750-01008	(2,841)	(281)	685	616	1,228	581	(3,595)	243	258	252	249	288	(2,359)	249	239	266	
Distribution-Measur - Expense Labor Accrual 8760-01008	(2,182)	(310)	1,302	973	(501)	442	(2,080)	48	48	47	47	50	(2,098)	47	45		

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2010 April	2010 May	2010 June	2010 July	2010 August	2010 September	2010 October	2010 November	2010 December	2011 January	2011 February	2011 March	April-March Total	Dec 09- March 11 Change	
Distribution-Rents - Non-project Labor 8810-01000	181	175	180	174	178	175	192	189	204	189	181	203	2,221	28	
Distribution-Maint - Non-project Labor 8870-01000	1,244	1,202	1,238	1,196	1,224	1,200	1,319	1,302	1,401	1,302	1,247	1,393	15,268	(958)	
Maintenance of meas - Non-project Labor 8890-01000	259	250	257	249	255	250	274	271	291	291	259	290	3,175	(2,879)	
Maintenance of serv - Non-project Labor 8920-01000	2,499	2,414	2,486	2,401	2,459	2,410	2,648	2,614	2,813	2,614	2,504	2,797	30,657	(6,061)	
Maintenance of meta - Non-project Labor 8930-01000	166	161	165	160	164	160	178	174	187	174	167	186	2,040	(175)	
Customer accounts-M - Non-project Labor 9020-01000	55,276	53,397	54,989	53,113	54,395	53,313	58,583	57,825	62,234	57,831	55,400	61,667	678,223	(81,785)	
													0	240	
													0	-	
													0	-	
													0	146	
													0	218	
Customer accounts-C - Non-project Labor 9030-01000	11,495	11,104	11,435	11,045	11,311	11,086	12,182	12,025	12,942	12,026	11,520	12,885	141,037	(27,527)	
Customer service-Op - Non-project Labor 9090-01000	5,198	5,019	5,169	4,992	5,113	5,011	5,508	5,435	5,850	5,436	5,207	5,816	63,748	(9,561)	
Sales-Supervision - Non-project Labor 9110-01000	19,843	19,169	19,740	19,067	19,527	19,138	21,030	20,758	22,341	20,780	19,888	22,209	243,470	(32,140)	
Sales-Demonstrating - Non-project Labor 9120-01000	91	88	90	87	89	88	98	95	102	95	91	102	1,115	132	
Wells expenses - Non-project Labor 8160-01000	3,282	3,171	3,285	3,154	3,230	3,188	3,478	3,433	3,695	3,434	3,289	3,673	40,271	(11,048)	
Lines expenses - Non-project Labor 8170-01000	2,091	2,000	2,077	2,586	2,648	2,598	2,852	2,815	3,030	2,818	2,897	3,012	33,023	(7,980)	
Compressor station - Non-project Labor 8180-01000	2,099	2,028	2,087	2,017	2,065	2,028	2,224	2,198	2,363	2,196	2,104	2,349	25,752	(10,468)	
Storage-Measuring a - Non-project Labor 8200-01000	1,068	1,031	1,062	1,028	1,051	1,030	1,131	1,117	1,202	1,117	1,070	1,185	13,099	(2,100)	
Storage-Purificatio - Non-project Labor 8210-01000	2,186	2,112	2,175	2,101	2,161	2,109	2,317	2,287	2,462	2,287	2,191	2,447	26,826	(3,920)	
Storage-Other expen - Non-project Labor 8240-01000	35	34	35	33	34	34	37	36	39	36	35	39	427	246	
Maintenance of comp - Non-project Labor 8340-01000	273	264	271	262	269	263	289	285	307	285	273	305	3,348	(3,819)	
Maintenance of meas - Non-project Labor 8350-01000	92	89	92	89	91	89	98	97	104	97	93	103	1,133	(324)	
Processing-Maintena - Non-project Labor 8360-01000	176	170	175	169	173	170	188	184	198	184	176	197	2,157	(616)	
Transmission-Operat - Non-project Labor 8500-01000	2,505	2,420	2,492	2,407	2,465	2,418	2,655	2,621	2,820	2,621	2,511	2,804	30,737	(5,489)	
Mains expenses - Non-project Labor 8560-01000	12,962	12,521	12,894	12,455	12,755	12,501	13,737	13,559	14,593	13,561	12,891	14,507	158,039	(17,218)	
Transmission-Measur - Non-project Labor 8570-01000	3,728	3,601	3,709	3,582	3,669	3,598	3,951	3,800	4,197	3,800	3,737	4,173	45,744	(8,019)	
Transmission-Mainte - Non-project Labor 8630-01000	3,844	3,713	3,824	3,693	3,793	3,707	4,074	4,021	4,328	4,022	3,852	4,302	47,163	(3,948)	
Transmission-Mainte - Non-project Labor 8650-01000	119	115	118	114	117	114	128	124	134	124	119	133	1,456	(191)	
Distribution-Operat - Non-project Labor 8700-01000	65,982	63,719	65,618	63,380	64,910	63,618	69,807	69,003	74,284	69,010	66,109	73,828	809,328	(97,572)	
Mains and Services - Non-project Labor 8740-01000	99,145	95,774	98,629	95,264	97,584	95,823	105,075	103,716	111,625	103,727	99,368	110,965	1,216,474	(165,028)	
Distribution-Measur - Non-project Labor 8750-01000	8,863	8,562	8,817	8,516	8,722	8,548	9,393	9,272	9,979	9,273	8,883	9,920	108,747	(18,109)	
Distribution-Measur - Non-project Labor 8760-01000	8,197	7,919	8,155	7,878	8,067	7,908	8,888	8,575	9,229	8,576	8,216	8,175	100,578	(14,975)	
Distribution-Measur - Non-project Labor 8770-01000	4,333	4,185	4,310	4,183	4,284	4,179	4,692	4,532	4,878	4,533	4,342	4,849	53,160	(8,623)	
Meter and house reg - Non-project Labor 8780-01000	74,129	71,609	73,744	71,228	72,948	71,495	78,564	77,547	83,480	77,555	74,295	82,967	909,543	(80,416)	
Customer installati - Non-project Labor 8790-01000	4,509	4,356	4,488	4,333	4,437	4,349	4,779	4,717	5,077	4,718	4,519	5,047	55,526	(4,991)	
Distribution-Other - Non-project Labor 8800-01000	653	631	650	628	630	622	692	683	735	683	655	731	8,013	(3,547)	
Distribution-Operat - Capital Labor 8700-01001	417,642	402,475	419,764	436,803	424,145	438,125	422,968	417,218	450,776	410,974	392,768	441,086	5,074,541	383,184	
Distribution-Operat - Capital Labor Contra 8700-01002	(419,318)	(404,094)	(421,432)	(438,214)	(425,795)	(439,742)	(424,745)	(418,972)	(452,664)	(412,727)	(394,448)	(442,982)	(5,095,110)	(341,456)	
Mains expenses - O&M Project Labor and Contra 8560-01008	42	41	42	40	41	40	45	44	47	44	42	47	515	299	
Distribution-Operat - O&M Project Labor and Contra 8700-01005	198	189	195	188	193	189	208	205	221	205	198	219	2,404	388	
Distribution-Maint - Expense Labor Accrual 8870-01008	(102)	(98)	(101)	(98)	(100)	(98)	(108)	(107)	(115)	(107)	(102)	(114)	(1,251)	(627)	
Maintenance of meas - Expense Labor Accrual 8890-01008	43	42	43	41	42	42	46	45	49	45	43	48	529	12	
Maintenance of serv - Expense Labor Accrual 8920-01008	50	48	50	48	49	48	53	52	58	52	50	56	612	1,245	
Customer accounts-M - Expense Labor Accrual 9020-01008	1,289	1,245	1,282	1,239	1,289	1,243	1,366	1,349	1,451	1,349	1,292	1,443	15,817	39,120	
Customer accounts-C - Expense Labor Accrual 9030-01008	411	397	409	395	405	397	438	430	463	430	412	460	5,045	5,482	
Customer service-Su - Expense Labor Accrual 9070-01008	(55)	(53)	(55)	(53)	(54)	(53)	(58)	(58)	(62)	(58)	(55)	(62)	(675)	(392)	
Customer service-Op - Expense Labor Accrual 9080-01008	(144)	(139)	(143)	(138)	(141)	(139)	(152)	(150)	(162)	(150)	(144)	(161)	(1,764)	(1,024)	
Customer service-Op - Expense Labor Accrual 9090-01008	291	281	289	279	285	280	308	304	327	304	291	325	3,585	4,397	
Sales-Supervision - Expense Labor Accrual 9110-01008	740	715	738	711	728	714	784	774	833	774	742	828	9,079	15,254	
Sales-Demonstrating - Expense Labor Accrual 9120-01008	(174)	(169)	(173)	(167)	(171)	(169)	(184)	(182)	(198)	(182)	(174)	(184)	(2,131)	(1,237)	
Wells expenses - Expense Labor Accrual 8160-01008	189	183	188	182	188	183	201	198	213	198	190	212	2,324	2,165	
Lines expenses - Expense Labor Accrual 8170-01008	90	88	89	86	88	86	95	94	101	94	90	100	1,089	1,687	
Compressor station - Expense Labor Accrual 8180-01008	237	229	236	228	234	229	252	248	267	248	238	268	2,914	1,075	
Storage-Measuring a - Expense Labor Accrual 8200-01008	(26)	(25)	(26)	(25)	(26)	(25)	(28)	(27)	(29)	(27)	(28)	(29)	(319)	720	
Storage-Purificatio - Expense Labor Accrual 8210-01008	6	5	5	5	5	5	6	6	6	6	6	6	68	2,682	
Maintenance of comp - Expense Labor Accrual 8340-01008	6	6	6	6	6	6	6	6	7	6	6	7	75	(400)	
Transmission-Operat - Expense Labor Accrual 8500-01008	87	84	87	84	85	84	93	91	98	98	98	98	1,073	1,468	
Mains expenses - Expense Labor Accrual 8560-01008	323	312	321	310	318	312	342	338	384	338	324	381	3,983	8,530	
Transmission-Measur - Expense Labor Accrual 8570-01008	52	51	52	50	52	50	55	55	59	55	52	58	642	2,284	
Transmission-Mainte - Expense Labor Accrual 8630-01008	22	21	22	21	21	21	23	23	24	23	22	24	287	1,154	
Distribution-Operat - Expense Labor Accrual 8700-01008	2,897	2,789	2,872	2,774	2,841	2,785	3,060	3,021	3,251	3,021	2,894	3,232	35,428	52,440	
Mains and Services - Expense Labor Accrual 8740-01008	2,567	2,480	2,554	2,467	2,528	2,476	2,721	2,685	2,890	2,686	2,573	2,873	31,498	67,237	
Distribution-Measur - Expense Labor Accrual 8750-01008	46	45	46	45	46	45	49	49	52	49	46	52	569	2,667	
Distribution-Measur - Expense Labor Accrual 8760-01008	246	238	245	237	242	238	261	258	277	258	247	278	3,022	5,381	
Distribution-Measur - Expense Labor Accrual 8770-01008	160	154	159	153	157	154	169	167	180	167	160	179	1,958	3,371	
Meter and house reg - Expense Labor Accrual 8780-01008	1,239	1,197	1,233	1,191	1,219	1,185	1,313	1,298	1,395	1,297	1,242	1,387	15,205	60,370	
Customer installati - Expense Labor Accrual 8790-01008	69	67	69	67	68	67	73	72	78	72	69	77	849	4,277	
Distribution-Other - Expense Labor Accrual 8800-01008	24	23	24	23	23	23	25	25	27	25	24	27	282	(403)	
Distribution-Rents - Expense Labor Accrual 8810-01008	(8)	(8)	(8)	(8)	(8)	(8)	(9)	(8)	(9)	(8)	(8)	(9)	(98)	107	
Distribution-Mainte - Expense Labor Accrual 8850-01008	(123)	(119)	(123)	(119)	(121)	(119)	(131)	(129)	(139)	(129)	(124)	(138)	(1,515)	(879)	
Distribution-Operat - Capital Labor Transfer In 8700-01011	180,457	155,002	159,622	154,177	157,899	154,757	170,055	167,856	180,655	167,872	160,815	179,587	1,888,755	(279,332)	
Distribution-Operat - Capital Labor Transfer Out 8700-01012	(158,781)	(153,383)	(157,955)	(152,589)	(156,249)	(153,140)	(168,279)								

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2009	2009	2009	2009	2009	2009	2009	2009	2009	402,118	2009	2009	2009	2009	2009	47.15%	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Jan-Dec 2009	Total	January	February	March		
Distribution-Operat - Expense Labor Transfer Out 8700-01014	-	-	(247)	-	(1,337)	841	(263)	(193)	(204)	(201)	(198)	(213)	(2,016)	(2,016)	(198)	(190)	(212)		
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-	-	(41)	(44)	(43)	(42)	(48)	(216)	(216)	(42)	(41)	(45)		
Labor	496,721	493,974	486,380	472,328	455,949	408,635	413,272	402,418	424,243	417,894	412,291	443,728	5,327,538	5,327,538	412,332	394,999	441,107		
A&G-Employee pensio - Benefits Load 9260-01200	208,829	205,987	201,221	198,961	189,933	170,392	172,225	167,520	178,738	173,175	170,935	183,988	2,217,683	2,217,683	170,952	163,785	182,891		
A&G-Employee pensio - Benefit Load Projects 9260-01260	-	-	651	-	-	415	110	152	160	157	155	168	1,975	1,975	155	148	165		
A&G-Injuries & dama - Benefit Load Projects 9250-01290	-	-	49	-	-	31	8	11	12	12	11	12	147	147	11	11	12		
Benefits	208,829	205,987	201,932	199,961	189,833	170,837	172,343	167,683	178,909	173,343	171,101	184,147	2,219,805	2,219,805	171,118	163,924	183,059		
Distribution-Maint - Inventory Materials 8870-02001	27	134	30	168	53	113	138	107	107	113	110	119	1,213	1,213	118	113	115		
Compressor station - Inventory Materials 8180-02001	-	-	-	895	-	(230)	12	48	48	51	49	53	717	717	53	51	52		
-	-	-	-	-	-	-	-	-	-	-	-	-	188	188	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	26	26	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	7	7	-	-	-		
-	-	-	-	14	-	-	-	1	1	2	2	2	22	22	2	2	2		
Transmission-Measur - Inventory Materials 8570-02001	-	-	-	-	-	359	-	38	38	40	39	42	555	555	42	40	41		
Transmission-Mainte - Inventory Materials 8630-02001	-	-	-	-	-	280	-	29	29	31	30	33	433	433	33	31	32		
Distribution-Operat - Inventory Materials 8700-02001	-	-	805	-	52	8	-	70	70	74	72	78	1,029	1,029	78	74	75		
Mains and Services - Inventory Materials 8740-02001	2,952	1,934	3,620	2,351	385	2,680	7,620	2,444	2,443	2,579	2,523	2,725	34,256	34,256	2,710	2,593	2,631		
Distribution-Measur - Inventory Materials 8750-02001	65	52	90	59	157	138	198	72	72	76	74	80	1,131	1,131	79	76	77		
Distribution-Measur - Inventory Materials 8760-02001	382	524	829	445	200	602	1,328	480	480	507	496	535	6,808	6,808	532	509	517		
Distribution-Measur - Inventory Materials 8770-02001	733	862	1,423	907	101	1,026	2,647	845	845	892	873	943	12,097	12,097	937	897	910		
Meter and house reg - Inventory Materials 8780-02001	842	853	1,377	938	158	1,191	2,051	835	834	881	882	931	11,553	11,553	926	886	899		
Compressor station - Warehouse Loading Charge 8180-02004	-	-	-	98	-	(32)	2	7	7	7	7	7	100	100	7	7	7		
Mains expenses - Warehouse Loading Charge 8560-02004	-	-	-	2	-	-	-	0	0	0	0	0	3	3	0	0	0		
Transmission-Measur - Warehouse Loading Charge 8570-02004	-	-	-	-	-	50	-	5	5	6	5	6	78	78	6	6	6		
Transmission-Mainte - Warehouse Loading Charge 8630-02004	-	-	-	-	-	39	-	4	4	4	4	5	61	61	5	4	4		
Distribution-Operat - Warehouse Loading Charge 8700-02004	-	-	85	-	7	1	-	10	10	10	10	11	144	144	11	10	11		
Mains and Services - Warehouse Loading Charge 8740-02004	413	271	507	329	54	375	1,067	342	342	381	353	382	4,798	4,798	379	363	368		
Distribution-Measur - Warehouse Loading Charge 8750-02004	9	7	13	8	22	19	28	10	10	11	10	11	158	158	11	11	11		
Distribution-Measur - Warehouse Loading Charge 8760-02004	53	73	116	62	28	84	186	67	67	71	69	75	953	953	75	71	72		
Distribution-Measur - Warehouse Loading Charge 8770-02004	103	121	189	127	14	144	371	118	118	125	122	132	1,694	1,694	131	128	127		
Meter and house reg - Warehouse Loading Charge 8780-02004	118	91	193	131	22	167	297	117	117	123	121	130	1,617	1,617	130	124	126		
Distribution-Maint - Warehouse Loading Charge 8870-02004	4	19	4	23	7	16	19	15	15	16	15	17	170	170	17	16	16		
Vetils expenses - Non-Inventory Supplies 8180-02005	177	(14)	769	415	-	612	22	226	228	239	233	252	3,158	3,158	251	240	244		
Lines expenses - Non-Inventory Supplies 8170-02005	2,228	-	535	-	-	-	1,045	633	633	668	653	708	7,099	7,099	702	671	681		
Compressor station - Non-Inventory Supplies 8180-02005	1,950	(80)	921	882	309	524	1,885	574	574	605	592	640	9,295	9,295	836	609	618		
Storage-Measuring a - Non-Inventory Supplies 8200-02005	-	-	419	-	-	-	-	44	44	47	46	49	649	649	49	47	48		
Storage-Purificatio - Non-Inventory Supplies 8210-02005	1,352	2,158	950	-	-	-	-	701	701	740	724	782	8,109	8,109	777	744	755		
Storage-Maintenance - Non-Inventory Supplies 8310-02005	-	-	-	-	-	58	-	6	6	6	6	7	89	89	7	6	7		
Maintenance of comp - Non-Inventory Supplies 8340-02005	-	-	7	56	-	-	967	7	7	7	7	7	1,084	1,084	7	7	7		
Maintenance of meas - Non-Inventory Supplies 8350-02005	-	-	-	636	572	91	18	137	137	144	141	152	2,028	2,028	152	145	147		
Mains expenses - Non-Inventory Supplies 8560-02005	1,185	308	2,136	745	1,677	2,261	1,133	1,554	1,554	1,640	1,604	1,733	17,511	17,511	1,723	1,649	1,673		
Transmission-Measur - Non-Inventory Supplies 8570-02005	82	110	59	22	735	97	-	138	138	144	141	152	1,815	1,815	151	145	147		
Transmission-Mainte - Non-Inventory Supplies 8630-02005	-	-	-	3	-	128	23	150	150	158	154	167	933	933	168	158	161		
Transmission-Mainte - Non-Inventory Supplies 8650-02005	71	-	-	6	-	-	-	8	8	9	8	9	119	119	9	9	9		
Distribution-Operat - Non-Inventory Supplies 8700-02005	288	19	690	214	1,228	1,127	70	531	531	560	548	592	6,377	6,377	589	583	571		
Mains and Services - Non-Inventory Supplies 8740-02005	14,371	6,782	20,189	13,244	2,382	29,709	15,364	13,260	13,255	13,992	13,888	14,786	169,983	169,983	14,702	14,068	14,276		
Distribution-Measur - Non-Inventory Supplies 8750-02005	2,038	266	1,375	457	3,987	1,437	5,870	1,251	1,251	1,320	1,291	1,395	21,919	21,919	1,387	1,327	1,347		
Distribution-Measur - Non-Inventory Supplies 8760-02005	234	-	1,495	43	-	1,292	350	380	380	401	392	424	5,392	5,392	421	403	409		
Distribution-Measur - Non-Inventory Supplies 8770-02005	1,122	3,633	282	227	-	3,490	1,077	3,617	3,616	3,817	3,734	4,033	28,828	28,828	4,010	3,837	3,894		
Meter and house reg - Non-Inventory Supplies 8780-02005	6	-	90	-	13	186	200	35	35	37	36	39	679	679	39	37	38		
Customer Installat - Non-Inventory Supplies 8790-02005	2	315	76	358	-	427	13	200	200	211	207	223	2,230	2,230	222	213	216		
Distribution-Other - Non-Inventory Supplies 8800-02005	33	-	425	10	-	209	124	86	86	91	89	98	1,250	1,250	98	92	93		
Distribution-Rents - Non-Inventory Supplies 8810-02005	14	-	6	66	-	38	-	17	17	17	19	209	19	19	18	18	18		
Distribution-Maint - Non-Inventory Supplies 8870-02005	54	-	-	146	(8)	521	-	76	75	80	78	84	1,105	1,105	84	80	81		
Maintenance of meas - Non-Inventory Supplies 8880-02005	-	302	-	-	1,575	2,637	-	498	498	528	514	558	7,105	7,105	552	529	538		
Maintenance of meas - Non-Inventory Supplies 8900-02005	304	319	-	-	523	3,139	-	451	451	476	485	503	6,029	6,029	500	478	485		
Maintenance of meas - Non-Inventory Supplies 8910-02005	209	300	-	-	112	688	-	180	190	200	188	212	2,298	2,298	210	201	204		
Maintenance of serv - Non-Inventory Supplies 8920-02005	-	-	-	437	-	-	-	48	48	49	47	51	676	676	51	49	50		
Maintenance of mete - Non-Inventory Supplies 8930-02005	-	63	(2)	-	-	-	-	6	6	7	7	7	95	95	7	7	7		
Distribution-Mainte - Non-Inventory Supplies 8940-02005	875	-	2,976	980	-	2,109	2,140	950	950	1,003	981	1,080	13,803	13,803	1,054	1,008	1,023		
Customer accounts-M - Non-Inventory Supplies 9020-02005	21	2,481	1,440	330	-	891	739	550	550	580	587	613	8,782	8,782	610	583	592		
A&G-Employee pensio - Non-Inventory Supplies 9260-02005	-	-	-	-	-	5	-	47	47	50	49	53	251	251	52	50	51		
Miscellaneous gener - Non-Inventory Supplies 9302-02005	-	-	-	71	-	-	-	7	7	8	8	8	110	110	8	8	8		
Meter and house reg - Purchasing Card Charges 8780-02005	-	-	-	-	-	-	-	2	2	2	2	3	12	12	3	2	2		
Maintenance of meas - Parts 8890-04306	-	-	-	-	-	-	-	34	34	38	35	38	177	177	38	36	37		
Mains and Services - Parts 8740-04306	-	-	-	-	-	-	-	30	30	32	31	34	157	157	33	32	33		
Customer accounts-M - Office Supplies 9020-05010	-	-	-	155	-	-	38	38	38	37	40	37	40	378	40	38	38		
Customer accounts-C - Office Supplies 9030-05010	1,350	305	1,028	1,421	164</														

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	April-March	Dec 09- March 11
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Change	
Distribution-Operat - Expense Labor Transfer Out 8700-01014	(186)	(186)	(186)	(186)	(183)	(189)	(208)	(205)	(221)	(205)	(196)	(219)	(2,404)	(388)	
Mains expenses - Expense Labor Transfer Out 8550-01014	(42)	(41)	(42)	(40)	(41)	(40)	(45)	(44)	(47)	(44)	(42)	(47)	(515)	(299)	
Labor	407,913	394,046	405,790	391,948	401,410	393,421	432,313	428,721	459,259	426,764	408,823	456,545	5,004,953	(322,381)	
A&G-Employee pensio - Benefits Load 9260-01200	169,119	163,370	168,239	162,600	168,423	163,111	179,236	176,917	190,407	176,935	169,497	189,282	2,075,039	(142,645)	
A&G-Employee pensio - Benefit Load Projects 9260-01290	153	148	152	147	151	148	162	160	172	160	153	171	1,877	(89)	
A&G-Injuries & dama - Benefit Load Projects 9250-01280	11	11	11	11	11	11	12	12	13	12	11	13	140	(7)	
Benefits	169,284	163,529	168,403	162,658	166,585	163,270	179,410	177,089	190,592	177,107	169,662	189,466	2,077,055	(142,750)	
Distribution-Maint - Inventory Materials 8870-02001	113	113	113	113	113	113	116	114	123	117	119	119	1,389	176	
Compressor station - Inventory Materials 8180-02001	51	51	51	51	51	51	52	51	55	55	53	53	624	(93)	
													0	(188)	
													0	(26)	
													0	(7)	
Mains expenses - Inventory Materials 8560-02001	2	2	2	2	2	2	2	2	2	2	2	2	19	(2)	
Transmission-Measur - Inventory Materials 8570-02001	40	40	40	40	40	40	41	40	44	43	41	42	492	(64)	
Transmission-Mainte - Inventory Materials 8630-02001	31	31	31	31	31	31	32	31	34	34	32	33	383	(50)	
Distribution-Operat - Inventory Materials 8700-02001	74	74	74	74	74	74	78	75	81	80	77	78	911	(118)	
Mains and Services - Inventory Materials 8740-02001	2,594	2,589	2,589	2,589	2,589	2,590	2,685	2,607	2,816	2,800	2,679	2,719	31,824	(2,433)	
Distribution-Measur - Inventory Materials 8750-02001	76	76	76	76	76	76	78	78	83	82	79	80	933	(199)	
Distribution-Measur - Inventory Materials 8780-02001	510	509	509	509	509	509	524	512	553	550	528	534	6,253	(556)	
Distribution-Measur - Inventory Materials 8770-02001	897	895	895	895	895	895	922	902	974	969	927	940	11,008	(1,088)	
Meter and house reg - Inventory Materials 8780-02001	888	884	884	884	884	884	910	890	962	956	915	929	10,870	(883)	
Compressor station - Warehouse Loading Charge 8180-02004	7	7	7	7	7	7	7	7	8	8	7	7	87	(13)	
Mains expenses - Warehouse Loading Charge 8560-02004	0	0	0	0	0	0	0	0	0	0	0	0	3	(0)	
Transmission-Measur - Warehouse Loading Charge 8570-02004	6	6	6	6	6	6	6	6	6	6	6	6	69	(9)	
Transmission-Mainte - Warehouse Loading Charge 8630-02004	4	4	4	4	4	4	4	4	5	5	5	5	54	(7)	
Distribution-Operat - Warehouse Loading Charge 8700-02004	10	10	10	10	10	10	11	10	11	11	11	11	128	(17)	
Mains and Services - Warehouse Loading Charge 8740-02004	363	362	362	362	362	363	373	365	394	392	375	381	4,455	(341)	
Distribution-Measur - Warehouse Loading Charge 8750-02004	11	11	11	11	11	11	11	12	11	11	11	11	131	(28)	
Distribution-Measur - Warehouse Loading Charge 8780-02004	71	71	71	71	71	71	73	72	77	77	74	75	875	(76)	
Distribution-Measur - Warehouse Loading Charge 8770-02004	126	125	125	125	125	125	129	126	136	136	130	132	1,541	(152)	
Meter and house reg - Warehouse Loading Charge 8780-02004	124	124	124	124	124	124	127	125	135	134	128	130	1,522	(96)	
Distribution-Maint - Warehouse Loading Charge 8870-02004	18	16	16	16	16	16	16	16	17	17	16	17	194	25	
Wells expenses - Non-Inventory Supplies 8160-02005	240	240	240	240	240	240	247	241	261	259	248	252	2,945	(213)	
Lines expenses - Non-Inventory Supplies 8170-02005	672	670	670	670	670	671	690	675	729	725	694	704	8,242	1,143	
Compressor station - Non-Inventory Supplies 8180-02005	609	608	608	608	608	608	626	612	681	657	629	638	7,471	(1,824)	
Storage-Measuring a - Non-Inventory Supplies 8200-02005	47	47	47	47	47	47	48	47	51	51	48	49	575	(74)	
Storage-Purificatio - Non-Inventory Supplies 8210-02005	744	743	743	743	743	743	784	748	808	803	769	780	9,130	1,022	
Storage-Maintenance - Non-Inventory Supplies 8310-02005	6	6	6	6	6	6	7	6	7	7	7	7	79	(10)	
Maintenance of comp - Non-Inventory Supplies 8340-02005	7	7	7	7	7	7	7	7	8	8	7	7	86	(978)	
Maintenance of meas - Non-Inventory Supplies 8350-02005	145	145	145	145	145	145	149	148	158	157	150	162	1,780	(248)	
Mains expenses - Non-Inventory Supplies 8560-02005	1,650	1,646	1,646	1,646	1,646	1,647	1,685	1,658	1,791	1,781	1,704	1,729	20,239	2,728	
Transmission-Measur - Non-Inventory Supplies 8570-02005	145	145	145	145	145	145	149	146	157	156	150	152	1,777	(38)	
Transmission-Mainte - Non-Inventory Supplies 8630-02005	159	159	159	159	159	159	163	160	172	171	164	166	1,949	1,015	
Transmission-Mainte - Non-Inventory Supplies 8650-02005	9	9	9	9	9	9	9	9	9	9	9	9	105	(14)	
Distribution-Operat - Non-Inventory Supplies 8700-02005	583	582	582	582	582	582	578	566	612	608	582	580	6,912	535	
Mains and Services - Non-Inventory Supplies 8740-02005	14,076	14,047	14,047	14,047	14,047	14,050	14,457	14,144	15,278	15,191	14,536	14,751	172,689	2,688	
Distribution-Measur - Non-Inventory Supplies 8750-02005	1,328	1,325	1,325	1,325	1,325	1,326	1,394	1,334	1,442	1,433	1,371	1,392	16,291	(5,827)	
Distribution-Measur - Non-Inventory Supplies 8780-02005	404	403	403	403	403	403	414	405	438	435	417	423	4,950	(442)	
Distribution-Measur - Non-Inventory Supplies 8770-02005	3,839	3,831	3,831	3,831	3,831	3,833	3,943	3,859	4,167	4,144	3,965	4,024	47,089	18,472	
Meter and house reg - Non-Inventory Supplies 8780-02005	38	37	37	37	37	37	39	38	41	40	39	39	460	(219)	
Customer installati - Non-Inventory Supplies 8790-02005	213	212	212	212	212	212	218	214	231	230	220	223	2,609	379	
Distribution-Other - Non-Inventory Supplies 8800-02005	92	92	92	92	92	92	94	92	100	99	95	96	1,126	(124)	
Distribution-Rents - Non-Inventory Supplies 8810-02005	18	18	18	18	18	18	18	18	19	19	18	19	219	10	
Distribution-Maint - Non-Inventory Supplies 8870-02005	80	80	80	80	80	80	82	81	87	87	83	84	983	(122)	
Maintenance of meas - Non-Inventory Supplies 8890-02005	528	528	528	528	528	528	543	531	574	571	546	554	6,488	(918)	
Maintenance of meas - Non-Inventory Supplies 8900-02005	478	477	477	477	477	478	491	481	519	516	494	501	5,870	(759)	
Maintenance of meas - Non-Inventory Supplies 8910-02005	202	201	201	201	201	201	207	202	219	217	208	211	2,472	176	
Maintenance of serv - Non-Inventory Supplies 8920-02005	49	49	49	49	49	49	50	49	53	53	50	51	599	(77)	
Maintenance of mete - Non-Inventory Supplies 8930-02005	7	7	7	7	7	7	7	7	7	7	7	7	84	(11)	
Distribution-Mainte - Non-Inventory Supplies 8940-02005	1,009	1,007	1,007	1,007	1,007	1,007	1,038	1,014	1,095	1,089	1,042	1,057	12,374	(1,430)	
Customer accounts-M - Non-Inventory Supplies 9020-02005	584	582	582	582	582	582	599	598	633	630	603	612	7,158	(1,803)	
A&G-Employee pensio - Non-Inventory Supplies 9260-02005	50	50	50	50	50	50	52	50	55	54	52	53	616	385	
Miscellaneous gener - Non-Inventory Supplies 9302-02005	8	8	8	8	8	8	8	8	9	9	8	8	98	(13)	
Meter and house reg - Purchasing Card Charges 8780-02005	2	2	2	2	2	2	2	2	3	3	2	3	29	18	
Maintenance of meas - Parts 8890-04305	36	36	36	36	36	36	37	36	39	39	37	38	443	265	
Mains and Services - Parts 8740-04305	32	32	32	32	32	32	33	32	35	35	33	34	393	239	
Customer accounts-M - Office Supplies 9020-05010	38	38	38	38	38	38	39	38	41	41	39	40	485	86	
Customer accounts-C - Office Supplies 9030-05010	871	869	869	869	869	870	895	876	946	940	900	913	10,688	436	
Customer accounts-M - Office Supplies 9050-05010	0	0	0	0	0	0	0	0	0	0	0	0	0	-	
Customer service-Su - Office Supplies 9070-05010	2	2	2	2	2	2	2	2	2	2	2	2	22	(3)	
Customer service-Op - Office Supplies 9080-05010	6	6	6	6	6	6	6	6	7	7	6	6	75	45	
Customer service-Op - Office Supplies 9090-05010	153	153	153	153	153	153	157	154	168	165	158	161	1,879	361	
Sales-Supervision - Office Supplies 9110-05010	26	26	26	26	26	26	27	26	28	28	27	27	318	(20)	
Sales-Demonstrating - Office Supplies 9120-05010	70	70	70	70	70	70	72	70	76	75	72	73	858	239	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2009	2009	2009	2009	2009	2009	2009	2009	2009	402,118	2009	2009	2009	2009	2009	2009	47,15%	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Total	January	February	March		January	February	March
A&G-Office supplies - Office Supplies 8210-05010	-	-	-	-	-	-	14	-	36	36	37	40	201	40	38	39		40	38	39
Distribution-Operat - Office Supplies 8700-05010	3,201	871	10,639	3,640	1,801	9,132	3,132	3,916	3,915	4,132	4,043	4,387	52,789	4,342	4,155	4,216		4,342	4,155	4,216
Mains and Services - Office Supplies 8740-05010	2,285	-	4,110	108	-	2,761	2,234	1,544	1,544	1,629	1,594	1,722	19,530	1,712	1,638	1,682		1,712	1,638	1,682
Meter and house reg - Office Supplies 8780-05010	927	255	956	841	-	880	457	654	854	690	675	730	7,698	725	694	704		725	694	704
Customer installat - Office Supplies 8790-05010	-	-	-	-	-	-	17	-	2	2	2	2	28	2	2	2		2	2	2
Distribution-Rents - Office Supplies 8810-05010	170	-	312	-	-	-	-	-	57	57	60	58	776	63	60	81		63	60	81
Materials & Supplies	39,639	23,134	61,401	32,037	16,335	72,266	53,532	39,414	39,399	41,589	40,687	43,951	503,705	43,701	41,815	42,434		43,701	41,815	42,434
Mains and Services - Vehicle Lease Payments 8740-03002	63,733	61,222	44,417	53,131	52,353	51,976	39,677	60,846	60,898	57,364	57,332	57,382	660,528	58,010	56,100	57,827		58,010	56,100	57,827
Sales-Supervision - Capitalized transportation costs 9110-03002	-	-	(1)	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(0)		(0)	(0)	(0)
Customer accounts-M - Capitalized transportation costs 9020-03003	-	-	(10)	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(16)	(1)	(1)	(1)		(1)	(1)	(1)
Mains expenses - Capitalized transportation costs 8560-03003	-	-	(8)	(57)	(71)	(6)	(14)	(34)	(6)	(6)	(6)	(6)	(83)	(6)	(6)	(6)		(6)	(6)	(6)
Distribution-Operat - Capitalized transportation costs 8700-03003	-	(55)	(8)	(57)	(71)	(6)	(14)	(34)	(6)	(6)	(6)	(6)	(32)	(33)	(33)	(33)		(33)	(33)	(33)
Mains and Services - Capitalized transportation costs 8740-03003	(53,362)	(46,902)	(47,366)	(58,863)	(61,169)	(64,404)	(68,344)	(62,182)	(62,244)	(58,853)	(58,805)	(58,631)	(700,936)	(59,294)	(59,386)	(59,106)		(59,294)	(59,386)	(59,106)
Distribution-Messur - Capitalized transportation costs 8750-03003	-	-	(9)	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(14)	(1)	(1)	(1)		(1)	(1)	(1)
Sales-Supervision - Vehicle Expense 9110-03004	-	-	2	-	-	-	-	0	0	0	0	0	4	0	0	0		0	0	0
Customer accounts-M - Vehicle Expense 9020-03004	-	-	30	-	-	-	-	4	4	3	3	3	47	3	3	3		3	3	3
Mains expenses - Vehicle Expense 8560-03004	-	-	-	-	-	156	-	19	19	18	18	18	248	18	18	18		18	18	18
Distribution-Operat - Vehicle Expense 8700-03004	-	160	173	104	151	14	30	94	94	88	89	88	1,085	89	89	89		89	89	89
Mains and Services - Vehicle Expense 8740-03004	85,878	55,925	67,272	83,931	86,843	76,332	88,290	80,083	80,150	75,526	75,722	75,497	911,450	76,351	76,470	76,110		76,351	76,470	76,110
Distribution-Messur - Vehicle Expense 8750-03004	-	-	45	-	-	-	-	5	5	5	5	5	70	5	5	5		5	5	5
Mains and Services - Equipment Lease 8740-04301	22,636	17,515	28,106	18,478	17,447	20,238	4,947	20,891	20,709	16,514	16,565	19,507	229,352	19,727	19,758	19,685		19,727	19,758	19,685
Distribution-Rents - Heavy Equipment 8810-04302	22	-	-	-	-	4	-	3	3	3	3	3	41	3	3	3		3	3	3
Maintenance of meas - Heavy Equipment 8910-04302	-	-	-	-	-	-	-	1	1	1	1	1	7	1	1	1		1	1	1
Distribution-Mainte - Heavy Equipment 8840-04302	74	-	-	147	-	-	-	58	58	55	55	55	703	55	55	55		55	55	55
Mains expenses - Heavy Equipment 8560-04302	-	-	-	-	-	202	-	433	17	17	16	16	516	16	16	16		16	16	16
Distribution-Operat - Heavy Equipment 8700-04302	9	-	-	-	-	-	-	156	1	1	1	1	170	1	1	1		1	1	1
Mains and Services - Heavy Equipment 8740-04302	9,543	(101)	3,798	12,035	14,763	31,011	12,613	12,597	12,605	11,881	11,911	11,876	144,538	12,010	12,029	11,972		12,010	12,029	11,972
Mains expenses - Heavy Equipment Capitalized 8560-04307	-	-	-	-	-	-	(388)	(15)	(15)	(14)	(14)	(14)	(438)	(14)	(14)	(14)		(14)	(14)	(14)
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	(6)	-	-	-	-	-	-	(133)	(1)	(1)	(1)	(1)	(145)	(1)	(1)	(1)		(1)	(1)	(1)
-	-	-	-	-	-	-	-	104	-	-	-	-	104	-	-	-		-	-	-
-	-	-	-	-	-	-	-	(88)	-	-	-	-	(88)	-	-	-		-	-	-
Mains and Services - Heavy Equipment Capitalized 8740-04307	(27,352)	(14,802)	(27,116)	(25,938)	(27,379)	(43,562)	(14,926)	(28,295)	(28,319)	(26,686)	(26,755)	(26,675)	(317,805)	(26,977)	(27,019)	(26,892)		(26,977)	(27,019)	(26,892)
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	(19)	-	-	-	-	(3)	-	(3)	(3)	(2)	(3)	(2)	(35)	(3)	(3)	(3)		(3)	(3)	(3)
Maintenance of meas - Heavy Equipment Capitalized 8910-04307	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)	(6)	(1)	(1)	(1)		(1)	(1)	(1)
Distribution-Mainte - Heavy Equipment Capitalized 8840-04307	(63)	-	-	(125)	-	(172)	-	(49)	(49)	(46)	(46)	(46)	(598)	(47)	(47)	(47)		(47)	(47)	(47)
Mains expenses - Fuel - Diesel 8560-04413	-	-	-	403	-	-	-	48	48	45	45	45	635	46	46	46		46	46	46
Vehicles & Equip	81,092	72,962	89,330	83,249	82,938	71,734	62,377	83,898	83,838	78,098	79,301	79,066	928,951	79,980	80,084	79,707		79,980	80,084	79,707
Customer accounts-M - Postage/Delivery Services 9020-05111	10	-	-	-	-	-	-	1	1	1	1	1	16	1	1	1		1	1	1
Customer accounts-C - Postage/Delivery Services 9030-05111	-	11	(8)	150	-	63	64	29	28	30	31	30	428	30	30	30		30	30	30
A&G-Outside service - Postage/Delivery Services 9230-05111	-	9	9	-	-	-	-	2	2	2	2	2	30	2	2	2		2	2	2
Compressor station - Postage/Delivery Services 8180-05111	-	-	-	-	-	-	-	1	1	1	1	1	4	1	1	1		1	1	1
Storage-Other expen - Postage/Delivery Services 8240-05111	-	-	-	-	-	28	-	3	3	4	4	4	48	4	4	4		4	4	4
Distribution-Operat - Postage/Delivery Services 8700-05111	230	23	188	300	221	934	246	365	369	403	405	403	4,106	403	403	403		403	403	403
Mains and Services - Postage/Delivery Services 8740-05111	64	52	846	138	392	119	51	278	268	290	292	280	3,078	290	290	290		290	290	290
Distribution-Other - Postage/Delivery Services 8800-05111	384	190	842	248	77	300	63	360	344	378	378	376	3,938	376	376	376		376	376	376
Distribution-Mainte - Postage/Delivery Services 8850-05111	52	-	544	130	-	36	512	199	190	208	209	208	2,267	208	208	208		208	208	208
Print & Postages	741	284	2,418	984	890	1,481	938	1,258	1,204	1,315	1,329	1,315	13,932	1,315	1,315	1,315		1,315	1,315	1,315
A&G-Property Insura - Blueflame Property Insurance 9240-04069	25,541	30,390	26,840	27,472	27,472	27,118	27,472	28,160	28,160	30,793	30,793	30,805	341,017	30,698	30,698	30,668		30,698	30,698	30,668
A&G-Injuries & dama - Insurance 9250-04070	-	-	346	-	-	-	-	40	40	44	44	44	559	44	44	44		44	44	44
A&G-Office supplies - Insurance 9210-04070	-	-	-	108	-	-	-	13	13	14	14	14	174	14	14	14		14	14	14
Mains and Services - Environmental & Safety 8740-07120	1,498	32	478	925	288	1,858	441	647	647	708	708	708	8,732	705	705	705		705	705	705
A&G-Injuries & dama - Environmental & Safety 9250-07120	38	118	242	-	-	-	-	181	181	198	198	198	1,352	197	197	197		197	197	197
Insurance	27,075	30,539	27,903	28,505	27,758	28,777	27,914	29,041	29,041	31,756	31,756	31,769	351,833	31,627	31,627	31,627		31,627	31,627	31,627
Distribution-Other - Safety, Newspaper 8800-04001	-	-	171	78	-	-	-	12	11	11	11	11	306	11	11	11		11	11	11
Mains and Services - Safety, Newspaper 8740-04001	-	-	50	-	-	-	-	3	2	2	2	2	81	2	2	2		2	2	2
Mains and Services - Safety 8740-04018	-	226	-	-	-	305	-	27	23	24	24	24	653	24	24	24		24	24	24
Sales-Demonstrating - Promo Other, Misc 9120-04021	-	400	600	550	170	3,377	4,760	280	242	249	258	249	11,135	258	249	247		258	249	247
Distribution-Operat - Promo Other, Misc 8700-04021	-	-	64	-	-	229	-	15	13	13	14	13	360	14	13	13		14	13	13
Customer service-Op - Promo Other, Misc 8090-04021	63	-	-	-	-	-	-	23	20	20	21	20	166	21	20	20		21	20	20
Sales-Supervision - Promo Other, Misc 9110-04021	-	-	47	-	-	809	-	33	28	29	30	29	804	30	29	29		30	29	29
Sales-Miscellaneous - Promo Other, Misc 9180-04021	-	-	-	-	-	-	-	2	2	2	2	2	8	2	2	2		2	2	2
Sales-Supervision - Promo Sales, Misc 9110-04022	-	-	27	-	-	-	-	1												

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	April-March	Dec 09- March 11
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Change	
A&G-Office supplies - Office Supplies 9210-05010	38	38	38	38	38	38	39	38	41	41	39	40	488	257	
Distribution-Operat - Office Supplies 8700-05010	4,157	4,148	4,148	4,148	4,148	4,150	4,270	4,177	4,512	4,486	4,293	4,355	50,995	(1,794)	
Mains and Services - Office Supplies 8740-05010	1,639	1,636	1,636	1,636	1,636	1,636	1,684	1,647	1,779	1,769	1,693	1,718	20,108	578	
Meter and house reg - Office Supplies 8780-05010	695	693	693	693	693	693	713	698	754	750	717	728	8,520	821	
Customer installati - Office Supplies 8790-05010	2	2	2	2	2	2	2	2	2	2	2	2	23	(3)	
Distribution-Rents - Office Supplies 8810-05010	60	60	60	60	60	60	62	60	65	65	62	63	795	(40)	
Materials & Supplies	41,839	41,752	41,752	41,752	41,752	41,752	42,972	42,040	45,413	45,155	43,208	43,845	513,242	9,537	
Mains and Services - Vehicle Lease Payments 8740-03002	55,872	56,002	55,569	53,061	54,931	53,099	59,292	59,445	59,289	59,939	60,032	59,750	688,082	25,534	
Sales-Supervision - Capitalized transportation costs 9110-03003	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	0	
Customer accounts-M - Capitalized transportation costs 9020-03003	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	2	
Mains expenses - Capitalized transportation costs 8560-03003	(6)	(6)	(6)	(6)	(6)	(5)	(6)	(6)	(6)	(6)	(6)	(6)	(71)	12	
Distribution-Operat - Capitalized transportation costs 8700-03003	(32)	(32)	(31)	(30)	(31)	(30)	(34)	(34)	(34)	(34)	(34)	(34)	(388)	(10)	
Mains and Services - Capitalized transportation costs 8740-03003	(57,108)	(57,241)	(58,594)	(54,235)	(56,146)	(54,274)	(60,604)	(60,781)	(60,561)	(61,288)	(61,381)	(61,072)	(701,243)	(308)	
Distribution-Measur - Capitalized transportation costs 8750-03003	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)	2	
Sales-Supervision - Vehicle Expense 9110-03004	0	0	0	0	0	0	0	0	0	0	0	0	3	(1)	
Customer accounts-M - Vehicle Expense 9020-03004	3	3	3	3	3	3	3	3	3	3	3	3	40	(7)	
Mains expenses - Vehicle Expense 8560-03004	17	17	17	16	17	16	18	18	18	18	18	18	210	(37)	
Distribution-Operat - Vehicle Expense 8700-03004	88	88	85	82	85	82	91	92	91	92	93	92	1,057	(28)	
Mains and Services - Vehicle Expense 8740-03004	73,536	73,708	72,874	69,837	72,298	69,888	78,038	78,240	78,008	78,890	79,013	78,641	902,971	(8,480)	
Distribution-Measur - Vehicle Expense 8750-03004	5	5	5	5	5	5	5	5	5	5	5	5	60	(10)	
Mains and Services - Equipment Lease 8740-04301	19,000	19,044	18,828	18,044	18,880	18,057	20,163	20,215	20,155	20,383	20,415	20,319	233,305	3,953	
Distribution-Rents - Heavy Equipment 8810-04302	3	3	3	3	3	3	3	3	3	3	3	3	35	(6)	
Maintenance of meas - Heavy Equipment 8910-04302	1	1	1	1	1	1	1	1	1	1	1	1	18	9	
Distribution-Mainte - Heavy Equipment 8840-04302	53	53	53	50	52	50	58	56	56	57	57	57	652	(51)	
Mains expenses - Heavy Equipment 8580-04302	16	18	16	15	15	15	17	17	17	17	17	17	193	(323)	
Distribution-Operat - Heavy Equipment 8700-04302	1	1	1	1	1	1	1	1	1	1	1	1	12	(158)	
Mains and Services - Heavy Equipment 8740-04302	11,588	11,595	11,464	10,986	11,373	10,994	12,278	12,308	12,271	12,410	12,429	12,371	142,042	(2,484)	
Mains expenses - Heavy Equipment Capitalized 8560-04307	(13)	(13)	(13)	(13)	(13)	(13)	(14)	(14)	(14)	(14)	(14)	(14)	(164)	274	
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	134	
													0	(104)	
													0	88	
Mains and Services - Heavy Equipment Capitalized 8740-04307	(25,982)	(26,043)	(25,749)	(24,875)	(25,545)	(24,693)	(27,573)	(27,644)	(27,582)	(27,874)	(27,917)	(27,788)	(319,045)	(1,240)	
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	(2)	(2)	(2)	(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(30)	5	
Maintenance of meas - Heavy Equipment Capitalized 8910-04307	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(13)	(8)	
Distribution-Mainte - Heavy Equipment Capitalized 8840-04307	(45)	(45)	(45)	(43)	(44)	(43)	(48)	(48)	(48)	(48)	(48)	(48)	(554)	43	
Mains expenses - Fuel - Diesel 8580-04413	44	44	44	42	43	42	47	47	47	47	47	47	540	(95)	
Vehicles & Equip	77,012	77,192	78,319	73,138	75,715	73,191	81,727	81,938	81,895	82,619	82,747	82,358	945,651	16,700	
Customer accounts-M - Postage/Delivery Services 9020-05111	1	1	1	1	1	1	1	1	1	1	1	1	16	(0)	
Customer accounts-C - Postage/Delivery Services 9030-05111	30	31	31	31	31	31	31	32	31	31	31	31	374	(54)	
A&G-Outside service - Postage/Delivery Services 9230-05111	2	2	2	2	2	2	2	2	2	2	2	2	29	(1)	
Compressor station - Postage/Delivery Services 8180-05111	1	1	1	1	1	1	1	1	1	1	1	1	10	6	
Storage-Other expen - Postage/Delivery Services 8240-05111	4	4	4	4	4	4	4	4	4	4	4	4	45	(1)	
Distribution-Operat - Postage/Delivery Services 8700-05111	403	412	412	412	412	412	416	419	418	416	416	416	4,961	854	
Mains and Services - Postage/Delivery Services 8740-05111	290	297	297	297	297	297	300	302	300	300	300	300	3,574	498	
Distribution-Other - Postage/Delivery Services 8800-05111	376	385	385	385	385	385	388	391	388	388	388	388	4,832	693	
Distribution-Mainte - Postage/Delivery Services 8850-05111	208	212	212	212	212	212	215	216	215	215	215	215	2,559	272	
Distribution-Operat - Postage/Delivery Services 8850-05111	1,315	1,345	1,345	1,345	1,345	1,345	1,359	1,387	1,359	1,359	1,359	1,359	16,200	2,288	
Print & Postages	30,864	30,864	30,864	30,864	30,864	30,868	32,332	32,332	32,345	32,201	32,201	32,201	378,800	37,783	
A&G-Property insura - Blueflame Property Insurance 9240-04099	44	44	44	44	44	44	46	46	46	46	46	46	543	(16)	
A&G-Injures & dama - Insurance 9250-04070	14	14	14	14	14	14	14	14	14	14	14	14	169	(5)	
A&G-Offica supplies - Insurance 9210-04070	710	710	710	710	710	710	743	743	744	740	740	740	8,708	(24)	
Mains and Services - Environmental & Safety 8740-07120	198	198	198	198	198	198	207	207	208	207	207	207	2,431	1,079	
A&G-Injures & dama - Environmental & Safety 9250-07120	31,830	31,830	31,830	31,830	31,830	31,831	33,344	33,344	33,357	33,208	33,208	33,208	380,650	38,817	
Insurance	10	11	10	11	11	11	11	12	11	12	11	11	134	(172)	
Distribution-Other - Safety, Newspaper 8800-04001	2	2	2	2	2	2	2	2	2	2	2	2	27	(34)	
Mains and Services - Safety, Newspaper 8740-04001	21	24	21	23	23	24	24	25	24	25	24	24	288	(385)	
Mains and Services - Safety 8740-04018	226	258	228	247	244	254	257	267	257	267	257	255	3,015	(8,120)	
Sales-Demonstrating - Promo Other, Misc 9120-04021	12	14	12	13	13	13	13	14	13	14	13	13	158	(202)	
Distribution-Operat - Promo Other, Misc 8700-04021	18	21	18	20	20	21	21	22	21	22	21	21	244	78	
Customer service-Op - Promo Other, Misc 9080-04021	28	30	26	29	29	30	30	31	30	31	30	30	352	(451)	
Sales-Supervision - Promo Other, Misc 9110-04021	1	2	1	2	2	2	2	2	2	2	2	2	19	11	
Sales-Miscellaneous - Promo Other, Misc 9160-04021	1	1	1	1	1	1	1	1	1	1	1	1	15	(19)	
Sales-Supervision - Promo Sales, Misc 9110-04022	41	47	41	45	45	46	47	49	47	49	47	47	551	(182)	
Customer service-Op - Community Rel&Trade Shows 9090-04040	0	1	0	0	0	1	1	1	1	1	1	1	6	(113)	
Sales-Supervision - Community Rel&Trade Shows 9110-04040	970	1,108	970	1,058	1,048	1,087	1,103	1,143	1,103	1,143	1,103	1,083	12,928	(12,104)	
Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	10	11	10	10	10	11	11	11	11	11	11	11	127	(301)	
Distribution-Operat - Community Rel&Trade Shows 8700-04040	4	4	4	4	4	4	4	4	4	4	4	4	50	28	
Distribution-Operat - Employee Participation 8700-04043	328	374	328	358	354	367	373	388	373	386	373	369	4,370	1,812	
Customer service-Op - Advertising 9090-04044	80	68	80	85	84	87	88	70	68	70	68	67	794	(1,722)	
Sales-Demonstrating - Advertising 9120-04044	358	405	356	387	384	398	404	418	404	419	404	400	4,736	(8,441)	
Sales-Advertising e - Advertising 9130-04044	50	57	50	54	54	58	57	59	57	59	57	56	883	(849)	
A&G-Franchise requi - Advertising 9270-04044	15	17	15	16	16	17	17	18	17	18	17	17	201	(94)	
Distribution-Operat - Advertising 8700-04044	4	5	4	5	5	5	5	5	5	5	5	5	58	(74)	
Distribution-Other - Advertising 8800-04044	6	7	6	6	6	6	7	7	7	7	7	7	77	(98)	
Customer service-Su - Advertising 9070-04044															

	2009	2009	2009	2009	2009	2009	2009	2009	402,118	2009	2009	2009	2009	2009	2009	47,15%	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Jan-Dec 2009	January	February	March		
Customer service-Op - Customer Relations & Assist 9090-04046	350	-	25	148	-	138	305	411	355	365	378	385	2,840	378	365	362			
Customer service-MI - Customer Relations & Assist 9100-04046	-	-	399	-	-	-	-	20	17	18	18	18	490	18	18	18			
Sales-Supervision - Customer Relations & Assist 9110-04046	270	96	506	270	-	552	82	1,079	931	959	993	859	6,997	993	959	950			
Sales-Demonstrating - Customer Relations & Assist 9120-04046	15,830	10,592	19,357	20,029	4,405	(5,799)	980	3,816	3,293	3,391	3,514	3,391	82,778	3,514	3,391	3,380			
A&G-Office supplies - Customer Relations & Assist 9210-04046	-	-	-	-	-	-	-	657	587	584	605	584	2,998	605	584	578			
Distribution-Operat - Customer Relations & Assist 8700-04046	278	-	198	-	-	-	-	24	21	21	22	21	585	22	21	21			
Marketing	23,088	13,869	25,093	28,975	9,088	1,864	15,049	8,885	7,495	7,716	7,986	7,716	156,812	7,986	7,716	7,648			
Mains expenses - Uniforms 8550-07443	-	-	-	38	-	-	-	79	3	4	5	6	141	3	4	3			
Distribution-Operat - Uniforms 8700-07443	-	-	-	-	-	-	-	-	107	142	192	228	887	129	149	113			
Mains and Services - Uniforms 8740-07443	-	-	-	-	-	-	-	-	8	11	15	18	17	10	12	9			
A&G-Employee pensio - Uniforms 9260-07443	2,982	1,910	827	3,895	1,280	1,809	812	4,145	5,520	7,472	8,800	8,587	47,818	5,008	5,807	4,385			
Sales-Miscellaneous - Uniforms 9180-07443	-	-	-	-	-	23	-	2	2	3	4	4	37	2	2	2			
Mains expenses - Uniforms Capitalized 8560-07444	-	-	-	(7)	-	-	(16)	(1)	(1)	(1)	(1)	(1)	(28)	(1)	(1)	(1)			
Distribution-Operat - Uniforms Capitalized 8700-07444	-	-	-	-	-	-	-	(6)	(92)	(124)	(148)	(142)	(573)	(63)	(95)	(73)			
Mains and Services - Uniforms Capitalized 8740-07444	-	-	-	-	-	-	-	(4)	(6)	(9)	(9)	(9)	(35)	(5)	(8)	(4)			
Sales-Miscellaneous - Uniforms Capitalized 9160-07444	-	-	-	-	-	-	(8)	(1)	(1)	(1)	(1)	(1)	(13)	(1)	(1)	(1)			
A&G-Employee pensio - Uniforms Capitalized 9260-07444	(1,248)	(791)	(421)	(1,783)	(551)	(813)	(412)	(2,073)	(2,780)	(3,736)	(4,400)	(4,294)	(23,281)	(2,503)	(2,803)	(2,192)			
A&G-Employee pensio - Education Assistance Program 9260-07447	-	-	-	-	-	-	-	6	8	11	13	12	50	7	8	6			
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499	-	486	15	-	-	42	107	230	307	415	489	477	2,570	278	323	244			
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	2,958	2,737	5,763	3,225	2,304	8,321	4,239	3,245	4,322	5,850	6,889	6,723	56,575	3,919	4,546	3,433			
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	(55)	144	1,194	8	168	-	7	203	270	368	431	421	3,154	245	284	215			
Mains and Services - Misc Employee Welfare Exp 8740-07499	67	50	48	130	-	-	-	92	123	166	195	191	1,082	111	129	97			
Distribution-Rents - Misc Employee Welfare Exp 8810-07499	-	-	-	-	-	-	-	5	7	9	11	11	43	6	7	6			
Customer accounts-M - Misc Employee Welfare Exp 9020-07499	-	-	97	-	-	-	792	10	14	18	22	21	973	12	14	11			
Customer accounts-C - Misc Employee Welfare Exp 9030-07499	145	114	32	-	-	-	284	42	56	78	90	88	927	51	59	45			
Employee Welfare	4,829	4,650	7,553	5,605	3,189	9,175	5,893	5,952	7,926	10,729	12,638	12,330	90,476	7,188	8,338	8,296			
Distribution-Operat - Software Maintenance 8700-04201	121	121	68	121	121	121	121	0	0	0	0	0	1,400	0	750	0			
Information Technologies	121	121	68	121	121	121	121	0	0	0	0	0	1,400	0	750	0			
Storage well royalt - Building Lease/Rents Capitalized 8250-04580	(69)	(11)	-	(15)	(47)	(347)	(75)	(60)	(60)	(68)	(70)	(71)	(892)	(71)	(71)	(72)			
Distribution-Measur - Building Lease/Rents Capitalized 8770-04580	-	-	(4,085)	-	-	-	-	(383)	(364)	(411)	(420)	(428)	(8,050)	(431)	(428)	(433)			
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(28,630)	(24,605)	(28,513)	(28,891)	(25,486)	(39,214)	(40,131)	(21,195)	(21,226)	(23,957)	(24,521)	(24,842)	(329,211)	(25,111)	(24,689)	(25,280)			
Storage well royalt - Building Lease/Rents 8250-04581	363	74	80	170	1,025	372	-	1,788	1,790	2,921	2,088	2,088	29,763	2,118	2,108	2,132			
Distribution-Measur - Building Lease/Rents 8770-04581	-	-	20,000	-	-	-	-	1,788	1,790	2,921	2,088	2,088	29,763	2,118	2,108	2,132			
Distribution-Rents - Building Lease/Rents 8810-04581	70,999	63,167	67,772	62,871	57,985	77,439	76,854	48,699	48,939	55,237	56,538	57,277	743,936	57,897	57,571	58,287			
A&G-Employee pensio - Building Maintenance 9260-04582	-	-	-	-	-	-	-	44	44	50	51	51	239	52	52	52			
Distribution-Operat - Building Maintenance 8700-04582	10	-	49	-	-	-	-	5	5	6	6	6	89	6	6	6			
Mains and Services - Building Maintenance 8740-04582	370	22	-	122	-	-	-	46	46	52	53	54	764	54	54	55			
Distribution-Measur - Building Maintenance 8750-04582	-	-	210	460	-	-	2,624	82	82	93	95	96	3,743	97	97	98			
Distribution-Measur - Building Maintenance 8770-04582	-	-	-	-	120	300	820	84	84	73	74	75	1,591	78	78	77			
Distribution-Rents - Building Maintenance 8810-04582	12,984	10,946	16,266	15,133	8,205	14,842	15,539	10,109	10,124	11,427	11,698	11,849	149,121	11,977	11,910	12,058			
Distribution-Mainte - Building Maintenance 8860-04582	1,547	372	412	1,837	1,745	98	537	689	690	779	799	807	10,311	816	812	822			
Distribution-Rents - Railroad easements and crossings 8810-04585	-	-	812	15	15	-	-	71	71	80	82	83	1,028	84	83	84			
Distribution-Maint - Railroad easements and crossings 8870-04585	-	15	-	-	-	-	-	5	5	6	6	6	44	6	6	6			
Wells expenses - Utilities 8160-04590	(192)	(319)	(457)	(298)	(319)	(258)	(319)	(558)	(559)	(631)	(648)	(655)	(5,211)	(662)	(658)	(666)			
Lines expenses - Utilities 8170-04590	27	-	-	23	-	-	-	8	6	7	7	7	82	7	7	7			
Compressor station - Utilities 8190-04590	57	54	60	87	84	79	66	52	52	59	61	61	752	62	62	62			
Storage-Measuring a - Utilities 8200-04590	248	188	217	150	99	35	31	107	121	124	124	128	1,553	127	128	128			
Storage-Purificatio - Utilities 8210-04590	100	113	181	215	163	153	27	116	116	131	134	136	1,584	137	137	138			
Storage-Other expen - Utilities 8240-04590	-	90	-	-	-	-	-	8	8	9	9	9	134	10	9	10			
Storage well royalt - Utilities 8250-04590	3,880	2,339	2,018	793	292	227	74	1,105	1,108	1,249	1,278	1,295	15,658	1,309	1,302	1,318			
Distribution-Measur - Utilities 8750-04590	54	66	116	-	58	53	71	49	49	58	57	58	697	58	58	59			
Distribution-Measur - Utilities 8770-04590	834	718	497	535	391	282	255	343	343	387	386	401	5,181	408	404	409			
Meter and house reg - Utilities 8780-04590	1,595	931	1,388	309	561	737	820	720	721	814	833	844	10,271	853	848	859			
Distribution-Rents - Utilities 8810-04590	813	90	793	708	396	860	1,298	532	532	601	615	623	7,860	630	626	634			
Customer accounts-M - Utilities 9020-04590	17	90	59	41	28	26	29	29	33	34	34	34	421	35	34	35			
Customer accounts-C - Utilities 9030-04590	22	78	165	267	238	190	370	181	181	204	209	212	2,314	214	213	215			
Mains expenses - Utilities 8560-04590	1,353	985	1,787	1,039	1,210	1,052	1,333	1,047	1,049	1,184	1,212	1,228	14,480	1,241	1,234	1,249			
Transmission-Measur - Utilities 8570-04590	1,492	740	355	710	374	537	392	487	487	550	563	570	7,255	576	573	580			
Distribution-Operat - Utilities 8700-04590	6,629	6,235	6,321	5,278	4,823	7,987	8,817	4,980	4,987	5,629	5,781	5,837	73,281	5,800	5,668	5,939			
Distribution load d - Utilities 8710-04590	27	42	25	62	21	51	48	32	32	36	37	37	449	38	38	38			
Mains and Services - Utilities 8740-04590	3,799	4,539	3,040	2,831	3,175	3,138	4,684	2,759	2,763	3,119	3,192	3,234	40,272	3,289	3,281	3,291			
Distribution-Measur - Misc Rents 8770-04592	20,100	-	(20,000)	-	-	-	-	9	9	10	10	10	149	11	11	11			
Distribution-Rents - Capitalized Utility Costs 8810-04599	(8,294)	(4,900)	(8,089)	(7,334)	(4,038)	(8,547)	(9,661)	(5,055)	(5,062)	(5,714)	(5,848)	(5,925)	(78,468)	(5,989)	(5,955)	(6,029)			
Mains expenses - Capitalized Utility Costs 8560-04599	(588)	(402)	(763)	(474)	(523)	(520)	(704)	(450)	(451)	(509)	(521)	(528)	(5,412)	(534)	(531)	(537)			
Distribution-Operat - Capitalized Utility Costs 8700-04599	(2,876)	(2,876)	(2,884)	(2,287)	(2,170)	(4,119)	(4,460)	(2,287)	(2,287)	(2,582)	(2,623)	(2,657)	(33,746)	(2,686)	(2,671)	(2,704)			
Rent, Maint., & Utilities	88,494	59,058	57,586	58,223	47,592	58,108	59,705	44,613	44,677	50,426	51,614	52,289	688,382	52,855	52,557	53,211			
Distribution-Operat - Monthly Lines and service 8700-05310	9,272	7,503	4,278	30,121	5,828	6,810	8,198	3,315	3,327	3,322	3,328	3,498	85,598	3,519	3,523	3,499			
Distribution-Operat - Long Distance 8700-05312	-	-	-	-	-	-	-	1	1	1	1	1	4	1	1	1			
Sales-Supervision - Long Distance 9110-05312	-	7	-	-	-	-	-	0	0	0	0	0	9</						

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	April-March	Dec 09- March 11
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Change	
Customer service-Op - Customer Relations & Assist 8090-04046	332	378	332	362	359	372	377	391	377	391	377	374	4,423	1,584	
Customer service-Mi - Customer Relations & Assist 9100-04046	16	18	16	18	17	18	18	19	18	19	18	18	215	(275)	
Sales-Supervision - Customer Relations & Assist 9110-04046	872	993	872	950	941	976	990	1,026	990	1,028	990	981	11,809	4,913	
Sales-Demonstrating - Customer Relations & Assist 9120-04046	3,083	3,514	3,083	3,360	3,329	3,452	3,503	3,630	3,503	3,630	3,503	3,472	41,083	(41,715)	
A&G-Office supplies - Customer Relations & Assist 9210-04046	531	805	531	578	573	594	603	625	603	625	603	598	7,069	4,073	
Distribution-Operat - Customer Relations & Assist 8700-04046	19	22	19	21	21	22	22	23	22	23	22	22	257	(328)	
Marketing	7,016	7,996	7,016	7,646	7,576	7,856	7,973	8,262	7,973	8,262	7,973	7,900	93,448	(83,164)	
Mains expenses - Uniforms 8580-07443	3	3	3	3	3	4	5	6	6	4	4	3	47	(94)	
Distribution-Operat - Uniforms 8700-07443	112	108	112	108	108	147	198	234	228	133	154	116	1,757	870	
Mains and Services - Uniforms 8740-07443	9	9	9	8	8	12	18	18	18	10	12	9	138	88	
A&G-Employee pensio - Uniforms 9260-07443	4,352	4,210	4,371	4,141	4,189	5,709	7,720	9,092	8,872	5,172	6,000	4,530	68,361	20,443	
Sales-Miscellaneous - Uniforms 9160-07443	2	2	2	2	2	2	3	4	2	2	2	2	28	(9)	
Mains expenses - Uniforms Capitalized 8580-07444	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	18	
Distribution-Operat - Uniforms Capitalized 8700-07444	(72)	(70)	(73)	(89)	(89)	(95)	(128)	(151)	(147)	(86)	(100)	(75)	(1,134)	(561)	
Mains and Services - Uniforms Capitalized 8740-07444	(4)	(4)	(4)	(4)	(4)	(6)	(8)	(9)	(9)	(5)	(6)	(5)	(70)	(34)	
Sales-Miscellaneous - Uniforms Capitalized 9160-07444	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(11)	2	
A&G-Employee pensio - Uniforms Capitalized 9260-07444	(2,176)	(2,105)	(2,188)	(2,071)	(2,095)	(2,855)	(3,860)	(4,547)	(4,436)	(2,586)	(3,000)	(2,265)	(34,183)	(10,901)	
A&G-Employee pensio - Education Assistance Program 9260-07447	6	6	6	6	6	8	11	13	13	6	9	7	99	49	
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499	242	234	243	230	233	317	429	505	493	288	334	252	3,800	1,231	
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	3,408	3,298	3,422	3,242	3,279	4,470	6,044	7,119	6,948	4,049	4,697	3,547	53,521	(3,054)	
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	213	208	214	203	205	280	378	445	435	253	294	222	3,349	195	
Mains and Services - Misc Employee Welfare Exp 8740-07499	97	94	97	92	93	127	171	202	197	115	133	101	1,518	456	
Distribution-Rents - Misc Employee Welfare Exp 8810-07499	5	5	5	5	5	7	10	11	11	8	8	6	88	42	
Customer accounts-M - Misc Employee Welfare Exp 9020-07499	11	10	11	10	10	14	19	22	22	13	15	11	167	(805)	
Customer accounts-C - Misc Employee Welfare Exp 9030-07499	44	43	45	42	43	58	79	93	90	53	61	46	697	(230)	
Employee Welfare	8,250	6,048	6,277	5,947	6,015	8,198	11,086	13,056	12,740	7,427	8,615	6,505	98,161	7,685	
Distribution-Operat - Software Maintenance 8700-04201	0	0	0	0	0	0	0	0	1,447	0	775	0	2,221	31	
Information Technologies	0	0	0	0	0	0	0	0	1,447	0	775	0	2,221	31	
Storage well royalt - Building Lease/Rents Capitalized 8250-04580	(70)	(70)	(73)	(66)	(68)	(66)	(69)	(70)	(71)	(72)	(72)	(73)	(840)	52	
Distribution-Measur - Building Lease/Rents Capitalized 8770-04580	(420)	(424)	(439)	(399)	(407)	(399)	(415)	(425)	(430)	(435)	(432)	(438)	(5,083)	987	
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(24,466)	(24,712)	(25,625)	(23,273)	(23,741)	(23,286)	(24,181)	(24,763)	(25,086)	(25,364)	(25,217)	(25,540)	(285,255)	33,958	
Storage well royalt - Building Lease/Rents 8250-04581	284	267	276	251	258	251	261	267	271	274	272	275	3,184	(148)	
Distribution-Measur - Building Lease/Rents 8770-04581	2,064	2,085	2,162	1,963	2,003	1,984	2,040	2,089	2,116	2,140	2,127	2,154	24,906	(4,857)	
Distribution-Rents - Building Lease/Rents 8810-04581	56,411	56,877	59,094	53,659	54,739	53,689	55,752	57,095	57,845	58,480	58,141	58,887	680,758	(63,176)	
A&G-Employee pensio - Building Maintenance 9260-04582	51	51	53	48	49	48	50	51	52	52	52	53	610	371	
Distribution-Operat - Building Maintenance 8700-04582	6	6	6	6	6	6	6	6	6	6	6	6	74	(14)	
Mains and Services - Building Maintenance 8740-04582	53	54	55	50	51	50	52	54	54	55	55	55	639	(125)	
Distribution-Measur - Building Maintenance 8750-04582	95	98	99	90	92	90	94	98	97	98	98	99	1,146	(2,597)	
Distribution-Measur - Building Maintenance 8770-04582	74	75	78	71	72	71	73	75	78	77	77	78	887	(695)	
Distribution-Rents - Building Maintenance 8810-04582	11,870	11,787	12,223	11,100	11,324	11,107	11,533	11,811	11,966	12,089	12,028	12,182	140,629	(8,292)	
Distribution-Mainte - Building Maintenance 8860-04582	795	803	833	756	772	757	788	805	815	824	820	830	9,598	(715)	
Distribution-Rents - Railroad easements and crossings 8810-04585	82	83	88	78	79	78	81	83	84	85	84	85	886	(42)	
Distribution-Maint - Railroad easements and crossings 8870-04585	6	6	6	6	6	6	6	6	6	6	6	6	75	30	
Wells expenses - Utilities 8160-04590	(645)	(651)	(675)	(613)	(626)	(614)	(637)	(652)	(661)	(668)	(664)	(673)	(7,780)	(2,589)	
Lines expenses - Utilities 8170-04590	7	7	7	6	7	6	7	7	7	7	7	7	82	1	
Compressor station - Utilities 8190-04590	80	81	63	57	59	57	60	61	62	63	62	63	729	(23)	
Storage-Measuring a - Utilities 8200-04590	124	125	130	118	120	118	122	125	127	128	128	129	1,485	(58)	
Storage-Purificatio - Utilities 8210-04590	134	135	140	127	130	127	132	135	137	139	138	140	1,615	31	
Storage-Other expen - Utilities 8240-04590	9	9	10	9	9	9	9	9	10	10	10	10	112	(22)	
Storage well royalt - Utilities 8250-04590	1,275	1,288	1,338	1,213	1,238	1,214	1,281	1,291	1,308	1,322	1,315	1,331	15,392	(264)	
Distribution-Measur - Utilities 8750-04590	57	57	59	54	55	54	56	57	58	59	59	59	685	(1)	
Distribution-Measur - Utilities 8770-04590	395	399	414	378	384	378	391	400	405	410	408	413	4,771	(410)	
Meter and house reg - Utilities 8780-04590	831	840	871	791	807	791	822	841	852	862	857	868	10,032	(239)	
Distribution-Rents - Utilities 8810-04590	614	620	643	584	598	584	607	621	629	636	633	641	7,407	(453)	
Customer accounts-M - Utilities 9020-04590	34	34	35	32	33	32	33	34	34	35	35	35	408	(15)	
Customer accounts-C - Utilities 9030-04590	208	210	218	188	202	188	206	211	214	216	215	218	2,515	200	
Mains expenses - Utilities 8560-04590	1,209	1,221	1,266	1,150	1,173	1,151	1,195	1,224	1,240	1,254	1,246	1,262	14,592	112	
Transmission-Measur - Utilities 8570-04590	562	567	588	534	545	535	555	568	579	582	579	585	6,778	(477)	
Distribution-Operat - Utilities 8700-04590	5,748	5,808	6,021	5,468	5,578	5,471	5,681	5,818	5,894	5,959	5,925	6,001	69,389	(3,912)	
Distribution load d - Utilities 8710-04590	37	37	39	35	36	35	36	37	38	38	38	38	444	(5)	
Mains and Services - Utilities 8740-04590	3,185	3,217	3,338	3,030	3,091	3,031	3,148	3,224	3,268	3,302	3,283	3,325	38,437	(1,835)	
Distribution-Measur - Misc Rents 8770-04592	10	10	11	10	10	10	10	10	11	11	11	11	125	(24)	
Distribution-Rents - Capitalized Utility Costs 8810-04599	(5,835)	(5,894)	(6,112)	(5,551)	(5,662)	(5,554)	(5,767)	(5,908)	(5,984)	(6,049)	(6,014)	(6,091)	(70,419)	6,047	
Mains expenses - Capitalized Utility Costs 8580-04599	(520)	(525)	(545)	(495)	(505)	(495)	(514)	(526)	(533)	(539)	(538)	(543)	(6,275)	136	
Distribution-Operat - Capitalized Utility Costs 8700-04599	(2,817)	(2,843)	(2,741)	(2,489)	(2,539)	(2,491)	(2,589)	(2,649)	(2,683)	(2,713)	(2,697)	(2,732)	(31,581)	2,165	
Rent, Maint., & Utilities	51,498	52,015	53,938	48,988	49,972	49,014	50,897	52,123	52,807	53,387	53,078	53,758	621,474	(46,908)	
Distribution-Operat - Monthly Lines and service 8700-05310	3,376	3,358	3,341	3,321	3,330	3,334	3,433	3,439	3,612	3,636	3,640	3,615	41,434	(44,164)	
Distribution-Operat - Long Distance 8700-05312	1	1	1	1	1	1	1	1	1	1	1	1	11	6	
Sales-Supervision - Long Distance 9110-05312	0	0	0	0	0	0	0	0	0	0	0	0	4	(5)	
Distribution-Operat - Telecom Maintenance & Repair 8700-05316	281	278	278	276	277	277	285	286	300	302	303	300	3,444	(4,315)	
Distribution-Operat - Measurement & Meter Reading 8700-05323	138	137	137	136	136	136	140	141	148	149	149	148	1,694	(1,704)	
Distribution-Operat - WAN/LAN/Internet Service 8700-05331	711	707	703	699	701	702	723	724	780	785	788	781	8,723	(8,334)	
Distribution-Operat - Cellular, radio, pager charges 8700-05354	0	0	0	0	0	0	0	0	0	0	0	0	0	7	

	2009	2009	2009	2009	2009	2009	2009	2009	2009	402,118	2009	2009	2009	2009	2009	47.15%	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Jan-Dec 2009	January	February	March		
Distribution-Mainte - Cell svc-field technicians 8940-05373	574	424	423	425	423	1,740	818	218	219	219	219	230	5,730	232	232	230			
Distribution-Operat - Cell svc-field technicians 8700-05373	19,250	8,953	7,991	7,808	9,128	9,471	9,987	3,648	3,662	3,858	3,663	3,847	91,083	3,872	3,877	3,850			
Mains and Services - Cell svc-field technicians 8740-05373	104	43	0	-	-	102	(0)	19	19	19	19	20	343	20	20	20			
Distribution-Mainte - Cell svc-field tech supervisors 8940-05374	-	-	-	-	-	30	-	1	1	1	1	1	37	1	1	1			
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	3,544	1,634	1,458	1,425	1,666	1,705	1,798	668	670	689	670	704	18,611	708	709	705			
Mains and Services - Cell svc-field tech supervisors 8740-05374	19	8	-	-	-	18	-	3	3	3	3	4	63	4	4	4			
Mains and Services - Cell service-all others 8740-05375	24	11	-	-	-	26	-	4	4	4	4	5	84	5	5	5			
Distribution-Operat - Cell service-all others 8700-05375	4,387	2,327	2,077	2,030	2,373	2,483	2,597	892	895	894	895	940	22,770	946	948	941			
Distribution-Mainte - Cell service-all others 8940-05375	-	-	-	-	-	44	-	2	2	2	2	2	54	2	2	2			
Distribution-Operat - Cell phone equipment and accessories 8700-05377	-	-	98	21	-	47	-	25	25	25	25	27	292	27	27	27			
Mains and Services - Cell phone equipment and accessories 8740-05377	-	-	30	-	-	-	-	1	1	1	1	1	38	1	1	1			
Distribution-Mainte - Capitalized Telecom Costs 8940-05399	(282)	(184)	(198)	(198)	(202)	(918)	(320)	(108)	(108)	(108)	(108)	(112)	(2,818)	(112)	(113)	(112)			
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	(3)	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(4)	(0)	(0)	(0)			
Distribution-Operat - Capitalized Telecom Costs 8700-05399	(18,916)	(11,806)	(7,299)	(19,706)	(9,535)	(10,280)	(11,142)	(4,240)	(4,265)	(4,249)	(4,256)	(4,471)	(107,834)	(4,500)	(4,505)	(4,474)			
Mains and Services - Capitalized Telecom Costs 8740-05399	(67)	(27)	(14)	-	-	(74)	-	(12)	(12)	(12)	(12)	(13)	(243)	(13)	(13)	(13)			
Telecom	24,091	17,118	9,679	24,321	12,116	12,478	12,092	5,550	5,570	5,562	5,572	5,853	140,001	5,891	5,898	5,857			
Maintenance of serv - Meals and Entertainment 8920-05411	-	18	-	-	-	-	-	20	21	22	22	22	124	22	22	22			
Customer accounts-M - Meals and Entertainment 9020-05411	141	208	23	454	116	658	92	126	129	135	134	134	2,350	134	134	135			
Customer accounts-C - Meals and Entertainment 8030-05411	-	78	-	-	-	-	-	5	5	5	5	5	102	5	5	5			
Customer service-Op - Meals and Entertainment 8080-05411	-	-	-	-	-	95	-	104	108	111	110	110	637	111	110	111			
Customer service-Op - Meals and Entertainment 8090-05411	-	488	152	159	745	251	33	182	165	172	171	171	2,668	172	171	172			
Sales-Supervision - Meals and Entertainment 9110-05411	139	987	1,889	833	478	1,102	448	428	437	456	454	454	8,104	458	454	457			
A&G-Employee pensio - Meals and Entertainment 9280-05411	-	-	-	-	-	-	1,217	74	76	79	79	79	1,604	79	79	79			
Storage-Other expen - Meals and Entertainment 8240-05411	-	-	-	-	-	18	-	1	1	1	1	1	24	1	1	1			
Transmission-Operat - Meals and Entertainment 8500-05411	-	-	-	33	-	11	-	5	6	6	6	6	72	6	6	6			
Mains expenses - Meals and Entertainment 8560-05411	82	-	130	-	17	-	111	24	25	26	28	26	465	28	28	28			
Transmission-Measur - Meals and Entertainment 8570-05411	-	-	-	-	163	-	-	10	10	11	11	11	215	11	11	11			
Distribution-Operat - Meals and Entertainment 8700-05411	2,788	5,407	5,747	4,768	4,656	7,349	678	2,673	2,725	2,847	2,835	2,835	45,207	2,848	2,835	2,851			
Mains and Services - Meals and Entertainment 8740-05411	173	350	706	737	784	1,121	515	374	381	399	397	397	8,344	398	397	399			
Distribution-Measur - Meals and Entertainment 8750-05411	-	8	212	78	-	188	124	38	39	40	40	40	808	40	40	41			
Distribution-Measur - Meals and Entertainment 8780-05411	-	-	188	-	-	68	-	21	21	22	22	22	358	22	22	22			
Meter and house reg - Meals and Entertainment 8780-05411	104	83	30	512	520	38	413	175	178	185	185	185	2,810	186	185	188			
Mains expenses - Spousal & Dependent Travel 8560-05412	-	-	81	-	-	-	-	4	4	4	4	4	81	4	4	4			
Transmission-Measur - Spousal & Dependent Travel 8570-05412	-	-	31	-	-	-	-	2	2	2	2	2	4	2	2	2			
Distribution-Operat - Spousal & Dependent Travel 8700-05412	892	-	-	-	-	490	20	88	90	94	94	94	1,852	94	94	94			
Mains and Services - Spousal & Dependent Travel 8740-05412	-	-	-	-	-	-	-	1	1	1	1	1	5	1	1	1			
Distribution-Measur - Spousal & Dependent Travel 8750-05412	-	-	9	-	-	-	-	1	1	1	1	1	12	1	1	1			
Meter and house reg - Spousal & Dependent Travel 8780-05412	-	-	-	-	-	-	-	1	1	1	1	1	5	1	1	1			
Sales-Supervision - Spousal & Dependent Travel 9110-05412	11	94	16	9	1,187	144	5	92	94	98	98	98	1,945	98	98	98			
Transmission-Operat - Transportation 8500-05413	-	-	58	-	-	502	-	52	53	55	55	55	830	55	55	55			
Mains expenses - Transportation 8560-05413	-	-	-	-	-	135	-	14	14	15	15	15	208	15	15	15			
Distribution-Operat - Transportation 8700-05413	355	245	17	381	196	545	592	198	202	211	210	210	3,342	211	210	211			
Mains and Services - Transportation 8740-05413	117	-	687	-	1,208	20	30	174	178	188	185	185	2,950	188	185	188			
Distribution-Measur - Transportation 8750-05413	-	-	91	-	-	-	-	6	6	6	6	6	120	6	6	6			
Distribution-Measur - Transportation 8760-05413	-	-	91	-	-	-	-	6	6	6	6	6	120	6	6	6			
Meter and house reg - Transportation 8780-05413	123	58	-	-	80	20	32	43	44	46	45	45	533	45	45	46			
Maintenance of serv - Transportation 8920-05413	-	-	-	-	-	-	-	6	6	6	6	6	29	6	6	6			
Customer accounts-M - Transportation 9020-05413	393	845	486	1,291	912	210	-	351	358	374	372	372	5,982	374	372	374			
Customer service-Op - Transportation 9080-05413	-	-	-	-	-	-	-	21	21	22	22	22	109	22	22	22			
Customer service-Op - Transportation 9090-05413	-	236	624	898	348	727	817	295	301	314	313	313	5,184	314	313	315			
Sales-Supervision - Transportation 9110-05413	1,113	2,416	4,657	2,435	6,328	2,592	3,302	1,588	1,598	1,663	1,663	1,663	31,007	1,689	1,683	1,672			
Transmission-Operat - Lodging 8500-05414	-	-	580	-	286	-	-	53	54	56	58	58	1,142	58	58	58			
Mains expenses - Lodging 8560-05414	109	-	89	-	-	353	56	57	60	59	59	59	842	60	59	60			
Distribution-Operat - Lodging 8700-05414	1,070	2,131	3,731	3,303	8,548	9,514	8,936	2,092	2,133	2,228	2,219	2,219	46,129	2,227	2,218	2,231			
Mains and Services - Lodging 8740-05414	98	760	2,842	1,216	1,550	806	1,819	553	564	589	586	586	12,058	589	586	590			
Distribution-Measur - Lodging 8750-05414	-	-	628	-	-	58	121	51	52	54	54	54	1,071	54	54	54			
Distribution-Measur - Lodging 8760-05414	-	-	302	-	-	-	121	28	29	29	29	29	587	29	29	30			
Distribution-Measur - Lodging 8770-05414	-	-	-	-	-	-	-	18	18	19	19	19	92	19	19	19			
Customer accounts-M - Lodging 9020-05414	278	380	388	449	501	484	-	240	245	256	255	255	3,691	258	255	256			
Customer service-Op - Lodging 9080-05414	-	-	-	-	-	-	-	4	4	4	4	4	21	4	4	4			
Customer service-Op - Lodging 9090-05414	-	-	166	382	117	84	420	90	82	98	96	96	1,639	98	96	98			
-	-	-	-	-	-	-	-	574	-	-	-	-	574	-	-	-			
-	-	-	-	-	-	-	-	111	-	-	-	-	111	-	-	-			
-	-	-	-	-	-	-	-	40	-	-	-	-	40	-	-	-			
Sales-Supervision - Lodging 9110-05414	718	1,284	1,880	852	1,487	1,709	1,872	653	666	698	693	693	12,784	696	693	697			
Sales-Demonstrating - Lodging 9120-05414	-	484	-	-	-	-	-	28	29	30	30	30	612	30	30	30			
A&G-Employee pensio - Lodging 9260-05414	-	-	-	-	-	929	-	57	58	60	60	60	1,224	60	60	61			
Transmission-Operat - Misc Employee Expense 8500-05419	-	-	-	-	-	16	-	1	1	1	1	1	21	1	1	1			
Distribution-Operat - Misc Employee Expense 8700-05419	100	-	-	50	123	7	18,492	54	55	57	57	57	19,053	57	57	58			
Mains and Services - Misc Employee Expense 8740-05419	75	-	118	-	-	539	6	48	49	51	51	51	988	51	51	51			
Customer service-Op - Misc Employee Expense 9090-05419	-	-	-	-	35	-	-	2	2	2	2	2	46	2	2	2			
Travel & Entertainment	8,881	18,498	28,030	19,196	30,008	31,788	38,114	11,188	11,409	11,919	11,889	11,889	228,745	11,914	11,889	11,837			
Customer accounts-C - Membership Fees 9030-05415	100	-	-	-	-	-	-	0	0	3	4	8	118	18	4	4			
Customer service-Op - Club Dues - Deductible 9090-05417	-	52	52	105	52	52	52	2	2	18	20	37	443	78	22	20			

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	April-March	Dec 09- March 11
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Change	
Distribution-Mainte - Cell svc-field technicians 8940-05373	222	221	220	219	219	219	228	228	238	239	240	238	2,727		(3,003)
Distribution-Operat - Cell svc-field technicians 8700-05373	3,715	3,695	3,677	3,654	3,665	3,668	3,778	3,784	3,975	4,001	4,006	3,978	45,588		(45,487)
Mains and Services - Cell svc-field technicians 8740-05373	19	19	19	19	19	19	19	19	20	21	21	20	234		(109)
Distribution-Mainte - Cell svc-field tech supervisors 8940-05374	1	1	1	1	1	1	1	1	1	1	1	1	16		(21)
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	680	676	673	669	671	671	691	693	727	732	733	728	8,344		(8,267)
Mains and Services - Cell svc-field tech supervisors 8740-05374	3	3	3	3	3	3	3	4	4	4	4	4	43		(20)
Mains and Services - Cell service-all others 8740-05375	5	5	4	4	4	4	5	5	5	5	5	5	56		(28)
Distribution-Operat - Cell service-all others 8700-05375	908	903	899	893	896	897	923	925	972	978	979	972	11,144		(11,828)
Distribution-Mainte - Cell service-all others 8940-05375	2	2	2	2	2	2	2	2	2	2	2	2	24		(30)
Distribution-Operat - Cell phone equipment and accessories 8700-05377	26	26	26	25	25	25	26	26	28	28	28	28	317		24
Mains and Services - Cell phone equipment and accessories 8740-05377	1	1	1	1	1	1	1	1	1	1	1	1	16		(20)
Distribution-Mainte - Capitalized Telecom Costs 8940-05399	(109)	(107)	(107)	(106)	(106)	(106)	(110)	(110)	(115)	(116)	(116)	(115)	(1,323)		1,495
Sales-Supervision - Capitalized Telecom Costs 9110-05399	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)		2
Distribution-Operat - Capitalized Telecom Costs 8700-05399	(4,318)	(4,294)	(4,273)	(4,247)	(4,259)	(4,263)	(4,390)	(4,398)	(4,620)	(4,650)	(4,655)	(4,623)	(52,989)		54,845
Mains and Services - Capitalized Telecom Costs 8740-05399	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(13)	(13)	(150)		82
Telecom	5,652	5,621	5,594	5,559	5,575	5,580	5,747	5,757	6,047	6,086	6,094	6,051	69,382		(70,639)
Maintenance of serv - Meals and Entertainment 8920-05411	22	22	22	22	22	22	22	22	22	22	22	22	263		140
Customer accounts-M - Meals and Entertainment 9020-05411	134	134	134	134	134	134	139	138	138	139	138	139	1,637		(713)
Customer accounts-C - Meals and Entertainment 9030-05411	5	5	5	5	5	5	5	5	5	5	5	5	81		(41)
Customer service-Op - Meals and Entertainment 9080-05411	110	110	110	110	110	111	114	114	114	114	114	115	1,348		711
Customer service-Op - Meals and Entertainment 9090-05411	171	171	171	171	171	172	178	177	177	178	177	178	2,084		(574)
Sales-Supervision - Meals and Entertainment 9110-05411	454	454	454	454	455	455	471	469	469	471	469	472	5,548		(2,556)
A&G-Employee pensio - Meals and Entertainment 9260-05411	79	79	79	79	79	79	82	81	81	82	81	82	963		(641)
Storage-Other expen - Meals and Entertainment 8240-05411	1	1	1	1	1	1	1	1	1	1	1	1	15		(10)
Transmission-Operat - Meals and Entertainment 8500-05411	6	6	6	6	6	6	6	6	6	6	6	6	70		(2)
Mains expenses - Meals and Entertainment 8580-05411	26	26	26	26	26	26	26	26	26	26	26	27	312		(153)
Transmission-Measur - Meals and Entertainment 8570-05411	11	11	11	11	11	11	11	11	11	11	11	11	129		(66)
Distribution-Operat - Meals and Entertainment 8700-05411	2,835	2,835	2,835	2,835	2,835	2,841	2,842	2,930	2,930	2,941	2,930	2,946	34,635		(10,572)
Mains and Services - Meals and Entertainment 8740-05411	397	397	397	397	397	398	412	410	410	412	410	412	4,848		(1,496)
Distribution-Measur - Meals and Entertainment 8750-05411	40	40	40	40	40	40	42	42	42	42	42	42	492		(318)
Distribution-Measur - Meals and Entertainment 8760-05411	22	22	22	22	22	22	23	23	23	23	23	23	271		(85)
Meter and house reg - Meals and Entertainment 8780-05411	185	185	185	185	185	186	192	192	192	192	192	193	2,284		(346)
Mains expenses - Spousal & Dependent Travel 8560-05412	4	4	4	4	4	4	4	4	4	4	4	4	48		(32)
Transmission-Measur - Spousal & Dependent Travel 8570-05412	2	2	2	2	2	2	2	2	2	2	2	2	24		(16)
Distribution-Operat - Spousal & Dependent Travel 8700-05412	94	94	94	94	94	94	97	97	97	97	97	97	1,145		(717)
Mains and Services - Spousal & Dependent Travel 8740-05412	1	1	1	1	1	1	1	1	1	1	1	1	12		7
Distribution-Measur - Spousal & Dependent Travel 8750-05412	1	1	1	1	1	1	1	1	1	1	1	1	7		(5)
Meter and house reg - Spousal & Dependent Travel 8780-05412	1	1	1	1	1	1	1	1	1	1	1	1	12		7
Sales-Supervision - Spousal & Dependent Travel 9110-05412	98	98	98	98	98	98	101	101	101	101	101	102	1,193		(752)
Transmission-Operat - Transportation 8500-05413	55	55	55	55	55	55	57	57	57	57	57	57	670		(159)
Mains expenses - Transportation 8560-05413	15	15	15	15	15	15	15	15	15	15	15	15	182		(26)
Distribution-Operat - Transportation 8700-05413	210	210	210	210	210	211	218	217	217	218	217	218	2,566		(778)
Mains and Services - Transportation 8740-05413	185	185	185	185	185	185	192	191	191	192	191	192	2,260		(690)
Distribution-Measur - Transportation 8750-05413	6	6	6	6	6	6	6	6	6	6	6	6	72		(48)
Distribution-Measur - Transportation 8760-05413	6	6	6	6	6	6	6	6	6	6	6	6	72		(48)
Meter and house reg - Transportation 8780-05413	45	45	45	45	45	45	47	47	47	47	47	47	554		20
Maintenance of serv - Transportation 8920-05413	6	6	6	6	6	6	6	6	6	6	6	6	73		44
Customer accounts-M - Transportation 9020-05413	372	372	372	372	372	373	386	384	384	386	384	387	4,546		(1,417)
Customer service-Op - Transportation 9080-05413	22	22	22	22	22	22	23	23	23	23	23	23	270		182
Customer service-Op - Transportation 9090-05413	313	313	313	313	313	314	325	323	323	325	323	325	3,824		(1,360)
Sales-Supervision - Transportation 9110-05413	1,663	1,663	1,663	1,663	1,663	1,667	1,725	1,718	1,718	1,725	1,718	1,728	20,315		(10,692)
Transmission-Operat - Lodging 8500-05414	58	56	56	56	56	56	58	58	58	58	58	58	688		(468)
Mains expenses - Lodging 8560-05414	59	59	59	59	59	59	62	61	61	62	61	62	727		(116)
Distribution-Operat - Lodging 8700-05414	2,219	2,219	2,219	2,219	2,219	2,224	2,302	2,293	2,293	2,301	2,293	2,308	27,104		(19,019)
Mains and Services - Lodging 8740-05414	586	586	586	586	586	588	609	606	606	608	606	609	7,164		(4,904)
Distribution-Measur - Lodging 8750-05414	54	54	54	54	54	54	56	56	56	56	56	56	681		(410)
Distribution-Measur - Lodging 8760-05414	29	29	29	29	29	29	30	30	30	30	30	31	359		(209)
Distribution-Measur - Lodging 8770-05414	19	19	19	19	19	19	19	19	19	19	19	19	229		137
Customer accounts-M - Lodging 9020-05414	265	265	265	265	265	265	284	283	283	284	283	285	3,111		(580)
Customer service-Op - Lodging 9080-05414	4	4	4	4	4	4	5	5	5	5	5	5	53		32
Customer service-Op - Lodging 9090-05414	96	96	96	96	96	96	99	99	99	99	99	99	1,188		(471)
													0		(574)
													0		(111)
													0		(40)
Sales-Supervision - Lodging 9110-05414	693	693	693	693	693	695	719	716	716	719	716	720	8,468		(4,316)
Sales-Demonstrating - Lodging 9120-05414	30	30	30	30	30	30	31	31	31	31	31	31	367		(244)
A&G-Employee pensio - Lodging 9260-05414	60	60	60	60	60	60	62	62	62	62	62	63	735		(469)
Transmission-Operat - Misc Employee Expense 8500-05419	1	1	1	1	1	1	1	1	1	1	1	1	13		(8)
Distribution-Operat - Misc Employee Expense 8700-05419	57	57	57	57	57	57	59	59	59	59	59	59	699		(18,354)
Mains and Services - Misc Employee Expense 8740-05419	51	51	51	51	51	51	53	53	53	53	53	53	622		(384)
Customer service-Op - Misc Employee Expense 9090-05419	2	2	2	2	2	2	2	2	2	2	2	2	28		(18)
Travel & Entertainment	11,889	11,869	11,869	11,869	11,869	11,895	12,315	12,264	12,264	12,310	12,264	12,334	144,991		(83,754)
Customer accounts-C - Membership Fees 9030-05415	19	5	4	6	4	4	3	4	6	16	5	4	83		(33)
Customer service-Op - Club Dues - Deductible 9090-05417	93	25	20	30	20	20	17	20	38	80	22	21	408		(36)

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	402,118												47.15%			
	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	Jan-Dec 2009	January	February	March
Transmission-Operat - Club Dues - Deductible 8500-05417	-	-	-	242	-	-	-	1	1	8	10	18	280	38	11	10
Distribution-Operat - Club Dues - Deductible 8700-05417	63	-	150	-	511	-	-	3	3	24	29	55	837	115	32	29
Mains and Services - Club Dues - Deductible 8740-05417	-	-	-	38	-	-	-	0	0	1	1	3	42	6	2	1
Distribution-Measur - Club Dues - Deductible 8750-05417	18	52	-	-	-	-	-	0	0	2	3	5	81	11	3	3
Distribution-Other - Association Dues 8800-07510	-	-	20	200	50	112	-	1	1	13	15	29	442	61	17	16
Miscellaneous gener - Association Dues 9302-07510	19,412	757	2,235	7,775	320	5,500	5,072	177	177	1,607	1,938	3,650	48,621	7,617	2,117	1,957
Dues & Donations	19,593	861	2,457	6,358	933	5,664	5,124	185	185	1,675	2,020	3,805	50,862	7,940	2,207	2,040
Distribution-Operat - Employee Development 8700-05420	40	-	-	725	-	-	-	155	244	296	260	307	2,028	598	634	280
Mains and Services - Employee Development 8740-05420	-	-	-	-	-	929	-	119	188	228	200	236	1,900	481	488	216
Sales-Supervision - Employee Development 9110-05420	-	-	-	-	-	119	-	15	24	29	28	30	244	59	83	28
Mains expenses - Training 8560-05421	-	-	-	-	-	-	-	13	20	25	22	25	105	50	53	23
Distribution-Operat - Training 8700-05421	140	-	979	24	1,850	-	-	359	565	885	602	710	5,713	1,385	1,487	849
Mains and Services - Training 8740-05421	-	-	-	813	-	100	232	285	448	543	478	584	3,482	1,099	1,184	515
Distribution-Measur - Training 8750-05421	-	-	375	-	-	-	-	48	78	92	81	95	767	168	197	87
Sales-Supervision - Training 9110-05421	25	-	-	-	-	-	-	3	5	6	5	6	51	12	13	6
Distribution-Operat - Regulatory Compliance Training 8700-05425	-	-	-	-	50	-	-	6	10	12	11	13	103	25	28	12
Mains and Services - Safety Training 8740-05426	-	-	49	-	-	-	-	6	10	12	11	12	100	24	28	11
Distribution-Operat - Technical (Job Skills) Training 8700-05427	-	100	-	-	-	-	-	13	20	25	22	25	205	50	53	23
Mains and Services - Technical (Job Skills) Training 8740-05427	100	-	-	375	-	804	-	139	218	265	233	275	2,208	535	587	251
Distribution-Measur - Technical (Job Skills) Training 8750-05427	-	-	100	-	-	-	-	13	20	25	22	25	205	50	53	23
Distribution-Measur - Technical (Job Skills) Training 8760-05427	-	-	100	-	-	-	-	13	20	25	22	25	205	50	53	23
Meter and house reg - Technical (Job Skills) Training 8780-05427	-	100	-	-	-	-	-	13	20	25	22	25	205	50	53	23
Customer accounts-M - Technical (Job Skills) Training 9020-05427	139	-	-	-	-	-	-	18	28	34	30	35	284	69	73	32
Training	444	200	1,603	1,936	1,700	1,752	232	1,218	1,918	2,324	2,044	2,412	17,783	4,702	4,982	2,202
A&G-Injuries & dama - Settlement 9250-05418	-	-	-	1,413	-	-	-	929	0	0	0	0	2,342	0	0	0
A&G-Outside service - Gas Supplies Services 9230-05430	3,809	3,744	3,809	3,817	3,817	3,817	3,825	7,289	7,197	10,281	14,547	8,389	74,321	8,898	7,471	6,860
	-	-	-	-	-	-	-	187	-	-	-	-	187	-	-	-
	-	-	-	-	-	-	-	7,807	-	-	-	-	7,807	-	-	-
	-	-	-	-	-	-	-	1,048	-	-	-	-	1,048	-	-	-
Miscellaneous gener - Contract Labor 8302-08111	520	-	-	-	450	-	-	549	543	778	1,098	633	4,571	506	584	518
Mains and Services - Contract Labor 8740-08111	20,574	6,047	24,797	14,352	15,110	15,314	24,138	11,334	11,222	16,031	22,683	13,081	184,878	10,441	11,649	10,897
Distribution-Measur - Contract Labor 8770-08111	-	-	-	3,000	-	-	-	282	279	398	564	325	4,848	280	290	266
Meter and house reg - Contract Labor 8780-08111	-	-	(121)	-	-	-	-	(2)	(2)	(3)	(4)	(2)	(133)	(2)	(2)	(2)
Maintenance of meas - Contract Labor 8910-08111	-	-	-	-	-	5,399	-	507	502	717	1,015	585	8,725	487	521	478
Customer accounts-M - Contract Labor 9020-08111	6,512	5,789	-	2,894	47	13,025	2,894	3,527	3,527	7,129	5,038	4,111	54,529	3,282	3,661	3,362
A&G-Outside service - Contract Labor 9230-08111	25,925	1,712	-	-	-	-	-	5,004	4,854	7,078	10,014	5,776	80,462	4,610	5,143	4,723
A&G-Employee pensio - Contract Labor 9280-08111	-	-	7,284	-	-	-	-	697	880	988	1,395	805	11,857	842	717	858
Compressor station - Contract Labor 8180-08111	280	401	170	260	212	355	-	191	190	271	383	221	2,914	176	187	181
Storage-Purificatio - Contract Labor 8210-08111	520	-	130	-	704	-	-	127	128	180	254	147	2,187	117	131	120
Mains expenses - Contract Labor 8560-08111	3,394	219	4,058	-	1,594	6,915	4,684	2,171	2,150	3,071	4,346	2,506	35,109	2,000	2,232	2,049
Transmission-Measur - Contract Labor 8570-08111	-	-	-	-	-	4,398	-	417	413	590	835	481	7,131	384	429	394
Distribution-Operat - Contract Labor 8700-08111	1,700	2,439	-	-	21,000	-	-	3,300	3,287	4,867	6,804	3,808	48,785	3,040	3,391	3,114
Customer accounts-C - Collection Fees 9030-08112	37,427	58,801	73,805	41,060	34,874	38,781	29,488	0	0	0	0	0	312,016	0	0	0
Customer accounts-C - Bill Print Fees 9030-08116	629	602	523	600	589	542	587	0	0	0	0	0	4,072	0	0	0
Distribution-Operat - Legal 8700-08121	-	-	260	1,099	522	1,851	-	1,078	1,087	1,525	2,157	1,244	10,802	993	1,108	1,017
A&G-Outside service - Legal 9230-08121	544	5,074	1,242	15,106	5,389	10,873	18,341	8,032	5,973	8,533	12,073	6,962	98,142	5,557	6,200	5,693
Outside Services	101,814	82,629	115,956	83,601	84,307	101,247	93,728	42,517	42,097	60,141	85,093	49,071	942,200	39,170	43,701	40,128
Customer accounts-U - Cust Uncol Acct-Write Off 8040-09927	240,893	142,632	(139,862)	43,931	34,813	15,823	22,345	19,623	20,400	29,322	60,300	91,875	581,895	158,393	105,200	82,675
Provision for Bad Debt	240,893	142,632	(139,862)	43,931	34,813	15,823	22,345	19,623	20,400	29,322	60,300	91,875	581,895	158,393	105,200	82,675
Mains expenses - Land Rights 8580-04889	-	-	-	-	1	-	-	0	0	0	0	0	0	0	0	0
Customer accounts-C - Misc General Expense 9030-07590	-	-	-	-	-	-	-	9	9	47	10	10	85	123	10	10
Customer service-Op - Misc General Expense 9090-07590	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
A&G-Employee pensio - Misc General Expense 9280-07590	-	-	-	-	-	-	-	0	0	2	0	0	3	5	0	0
A&G-Franchise requi - Misc General Expense 9270-07590	37,087	488	129	69,881	31	15,986	2,724	2,728	13,712	2,841	2,850	148,437	36,094	2,850	2,850	2,850
A&G-Regulatory comm - Misc General Expense 9280-07590	-	-	-	9,056	9,058	9,058	9,058	609	610	3,066	635	637	41,781	8,070	637	637
Miscellaneous gener - Misc General Expense 9302-07590	-	-	-	-	25	-	-	1	1	3	1	1	30	7	1	1
Storage-Operation s - Misc General Expense 8140-07590	(255)	(291)	(350)	(291)	(291)	(273)	(291)	(77)	(78)	(390)	(81)	(81)	(2,751)	(1,026)	(81)	(81)
Storage well royalt - Misc General Expense 8250-07590	353	377	309	121	83	32	-	38	38	191	40	40	1,622	503	40	40
Distribution-Operat - Misc General Expense 8700-07590	2,203	12,198	2,850	2,708	816	624	1,410	512	513	2,578	534	538	27,282	6,785	538	538
Mains and Services - Misc General Expense 8740-07590	289	-	447	1,028	17	912	-	105	108	530	110	110	3,635	1,388	110	110
Distribution-Measur - Misc General Expense 8750-07590	-	-	25	-	-	-	-	5	5	25	5	5	70	68	5	5
Distribution-Measur - Misc General Expense 8760-07590	-	-	25	-	-	-	-	1	1	3	1	1	30	7	1	1
Distribution-Measur - Misc General Expense 8770-07590	-	-	-	-	2,100	-	-	47	47	237	49	49	2,530	824	49	49
Meter and house reg - Misc General Expense 8780-07590	384	-	-	-	-	-	-	9	9	43	9	9	482	114	9	9
Distribution-Other - Misc General Expense 8800-07590	-	-	57	350	-	300	-	16	16	82	17	17	855	218	17	17
A&G-Office supplies - Vendor Comp Sales Tax 9210-07592	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,401)	(1,500)	(300)	(301)	(1,512)	(313)	(314)	(13,143)	(3,981)	(314)	(314)
Distribution-Operat - Reimbursements 8700-09911	(3,856)	-	-	(7,145)	-	-	-	(1,610)	(278)	(1,400)	(290)	(291)	(15,149)	(3,685)	(291)	(291)
Miscellaneous	34,685	11,272	1,792	74,188	10,313	9,274	23,051	3,420	3,425	17,217	3,587	3,578	195,780	45,319	3,578	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Kentucky Division - 009DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	April-March	Dec 08- March 11	
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Change			
Transmission-Operat - Club Dues - Deductible 8500-05417	46	12	10	15	10	10	8	10	19	40	11	10	201	(79)			
Distribution-Operat - Club Dues - Deductible 8700-05417	138	37	30	44	29	30	25	30	57	118	33	30	801	(238)			
Mains and Services - Club Dues - Deductible 8740-05417	7	2	1	2	1	1	1	1	3	6	2	2	30	(12)			
Distribution-Measur - Club Dues - Deductible 8750-05417	13	4	3	4	3	3	2	3	6	12	3	3	58	(23)			
Distribution-Other - Association Dues 8800-07510	73	19	16	23	16	16	13	16	30	63	17	16	317	(125)			
Miscellaneous gener - Association Dues 9302-07510	9,151	2,437	1,891	2,918	1,957	1,961	1,681	2,002	3,772	7,870	2,188	2,022	39,929	(8,693)			
Dues & Donations	9,540	2,540	2,075	3,040	2,040	2,040	2,045	2,088	3,932	8,204	2,281	2,108	41,626	(9,236)			
Distribution-Operat - Employee Development 8700-05420	307	280	316	280	307	281	305	289	317	618	655	289	4,224	2,197			
Mains and Services - Employee Development 8740-05420	236	216	243	216	236	216	235	207	244	476	504	223	3,253	1,353			
Sales-Supervision - Employee Development 9110-05420	30	28	31	28	30	28	30	27	31	81	65	29	418	174			
Mains expenses - Training 8500-05421	25	23	28	23	25	23	25	22	28	51	54	24	350	246			
Distribution-Operat - Training 8700-05421	710	649	731	649	710	650	707	622	734	1,431	1,516	670	9,780	4,087			
Mains and Services - Training 8740-05421	664	515	580	515	564	516	581	494	582	1,135	1,203	532	7,760	4,298			
Distribution-Measur - Training 8750-05421	95	87	88	87	95	87	95	84	99	192	204	80	1,314	548			
Sales-Supervision - Training 9110-05421	6	6	7	6	6	6	6	6	7	13	14	6	88	36			
Distribution-Operat - Regulatory Compliance Training 8700-05425	13	12	13	12	13	12	13	11	13	26	27	12	178	73			
Mains and Services - Safety Training 8740-05426	12	11	13	11	12	11	12	11	13	25	27	12	172	71			
Distribution-Operat - Technical (Job Skills) Training 8700-05427	25	23	26	23	25	23	25	22	28	51	54	24	350	146			
Mains and Services - Technical (Job Skills) Training 8740-05427	275	251	283	251	275	251	273	240	284	553	588	259	3,781	1,572			
Distribution-Measur - Technical (Job Skills) Training 8750-05427	25	23	26	23	25	23	25	22	26	51	54	24	350	146			
Distribution-Measur - Technical (Job Skills) Training 8780-05427	25	23	28	23	25	23	25	22	28	51	54	24	350	146			
Meter and house reg - Technical (Job Skills) Training 8780-05427	25	23	28	23	25	23	25	22	26	51	54	24	350	146			
Customer accounts-M - Technical (Job Skills) Training 9020-05427	35	32	38	32	35	32	35	31	37	71	75	33	487	202			
Training	2,412	2,202	2,482	2,202	2,412	2,206	2,401	2,112	2,492	4,858	5,148	2,275	33,203	15,419			
A&G-Injuries & dama - Settlement 8250-05418	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,342)			
A&G-Outside service - Gas Supplies Services 9230-05430	9,435	7,718	9,438	9,800	7,588	7,525	10,823	15,031	8,668	6,819	7,719	7,088	107,562	33,241			
													0	(187)			
													0	(7,607)			
													0	(1,048)			
Miscellaneous gener - Contract Labor 9302-06111	712	583	713	740	574	588	802	1,135	855	522	583	535	8,122	3,552			
Mains and Services - Contract Labor 8740-06111	14,711	12,034	14,718	15,281	11,848	11,733	16,565	23,437	13,518	10,789	12,038	11,052	167,718	(28,961)			
Distribution-Measur - Contract Labor 8770-06111	366	299	385	380	294	292	412	583	336	288	299	275	4,169	(679)			
Meter and house reg - Contract Labor 8780-06111	(2)	(2)	(2)	(2)	(2)	(2)	(3)	(4)	(2)	(2)	(2)	(2)	(26)	106			
Maintenance of meas - Contract Labor 8910-06111	658	538	658	684	530	525	741	1,048	605	483	538	494	7,502	(1,222)			
Customer accounts-M - Contract Labor 9020-06111	4,624	3,782	4,825	4,802	3,724	3,688	5,206	7,365	4,248	3,391	3,783	3,474	52,711	(1,817)			
A&G-Outside service - Contract Labor 9230-06111	6,495	5,313	6,497	6,748	5,231	5,180	7,313	10,347	5,967	4,763	5,314	4,880	74,407	13,585			
A&G-Employee pensio - Contract Labor 9280-06111	905	740	905	940	722	722	1,019	1,442	864	740	680	740	10,316	(1,541)			
Compressor station - Contract Labor 8180-06111	249	203	249	258	200	198	280	396	228	182	203	187	2,833	(81)			
Storage-Purificatio - Contract Labor 8210-06111	165	135	165	171	133	132	186	263	152	121	135	124	1,881	(306)			
Mains expenses - Contract Labor 8580-06111	2,819	2,308	2,819	2,928	2,270	2,248	3,174	4,490	2,589	2,067	2,306	2,118	32,133	(2,976)			
Transmission-Measur - Contract Labor 8570-06111	541	443	541	562	438	432	609	862	497	397	443	407	6,171	(860)			
Distribution-Operat - Contract Labor 8700-06111	4,283	3,503	4,284	4,449	3,449	3,416	4,823	6,823	3,935	3,141	3,504	3,218	48,829	2,044			
Customer accounts-C - Collection Fees 9030-06112	0	0	0	0	0	0	0	0	0	0	0	0	0	(312,016)			
Customer accounts-C - Bill Print Fees 9030-06116	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,072)			
Distribution-Operat - Legal 8700-08121	1,389	1,144	1,399	1,453	1,127	1,116	1,575	2,229	1,285	1,026	1,145	1,051	15,950	5,147			
A&G-Outside service - Legal 9230-08121	7,830	6,405	7,833	8,133	6,308	6,245	8,816	12,474	7,194	5,742	6,408	5,883	89,287	(8,875)			
Outside Services	55,189	45,144	55,207	57,325	44,447	44,017	62,141	87,923	50,703	40,473	45,154	41,483	629,185	(313,015)			
Customer accounts-U - Cust Uncol Acct-Write Off 9040-09927	75,489	57,888	35,478	29,817	30,831	32,257	50,576	73,900	113,641	148,257	152,282	111,874	909,895	328,000			
Provision for Bad Debt	75,489	57,888	35,478	29,817	30,831	32,257	50,576	73,900	113,641	148,257	152,282	111,874	909,895	328,000			
Mains expenses - Land Rights 8580-04889	1	0	0	0	0	0	0	0	0	0	0	0	1	0			
Customer accounts-C - Misc General Expense 9030-07590	234	10	10	78	10	10	48	10	10	127	10	10	566	481			
Customer service-Op - Misc General Expense 9090-07590	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	(2)	(2)			
A&G-Employee pensio - Misc General Expense 9260-07590	9	0	0	3	0	0	2	0	0	5	0	0	23	19			
A&G-Franchise requi - Misc General Expense 9270-07590	68,492	2,850	2,850	22,729	2,850	2,848	14,188	2,935	2,944	37,294	2,944	2,944	165,849	17,412			
A&G-Regulatory comm - Misc General Expense 9280-07590	15,313	637	637	5,082	637	637	3,188	658	858	8,338	658	658	37,080	(4,701)			
Miscellaneous gener - Misc General Expense 9302-07590	14	1	1	5	1	1	3	1	1	8	1	1	34	4			
Storage-Operation s - Misc General Expense 8140-07590	(1,947)	(81)	(81)	(646)	(81)	(81)	(403)	(83)	(84)	(1,080)	(84)	(84)	(4,715)	(1,984)			
Storage well royalt - Misc General Expense 8250-07590	954	40	40	317	40	40	197	41	41	520	41	41	2,311	689			
Distribution-Operat - Misc General Expense 8700-07590	12,876	538	538	4,273	538	535	2,664	552	554	7,011	554	554	31,179	3,897			
Mains and Services - Misc General Expense 8740-07590	2,649	110	110	879	110	110	548	114	114	1,442	114	114	6,415	2,780			
Distribution-Measur - Misc General Expense 8750-07590	125	5	5	42	5	5	28	5	5	88	5	5	303	233			
Distribution-Measur - Misc General Expense 8760-07590	14	1	1	5	1	1	3	1	1	8	1	1	34	4			
Distribution-Measur - Misc General Expense 8770-07590	1,184	49	49	393	49	49	245	51	51	645	51	51	2,688	337			
Meter and house reg - Misc General Expense 8780-07590	216	9	9	72	9	9	45	9	9	118	9	9	524	82			
Distribution-Other - Misc General Expense 8800-07590	410	17	17	136	17	17	85	18	18	223	18	18	892	138			
A&G-Office supplies - Vendor Comp Sales Tax 9210-07592	(7,554)	(314)	(314)	(2,507)	(314)	(314)	(1,563)	(324)	(325)	(4,113)	(325)	(325)	(18,291)	(5,148)			
Distribution-Operat - Reimbursements 8700-09911	(8,992)	(291)	(291)	(2,320)	(291)	(291)	(1,446)	(300)	(301)	(3,807)	(301)	(301)	(18,931)	(1,762)			
Miscellaneous	85,988	3,578	3,578	28,538	3,578	3,578	17,790	3,688	3,687	48,626	3,697	3,697	298,238	12,458			
Total O																	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	total	January	February		
Customer accounts-M - Non-project Labor 9020-01000	4210.58	2605.4	2788.89	1472.09	0	0	543.2	2,284	2,393	2,363	2,285	2,470	23,383	2,255	2,148		
Customer accounts-C - Non-project Labor 9030-01000	13626.5	9505.4	9428.41	9505.4	9505.4	9505.4	14258.1	10,070	10,549	10,415	9,942	10,888	127,186	9,942	9,468		
Sales-Supervision - Non-project Labor 9110-01000	7145.48	4763.88	4763.66	4763.66	4763.88	4763.88	7145.49	5,084	5,328	5,259	5,020	5,498	64,295	5,020	4,781		
Distribution-Operat - Non-project Labor 8700-01000	250135.8	157545.85	160365.61	156151.29	155089.81	151682.25	227322.3	171,108	179,255	176,979	188,934	185,023	2,139,604	168,934	160,890		
Mains and Services - Non-project Labor 8740-01000	145.62	0	35.86	183.89	0	0	750.11	95	89	98	93	102	1,603	93	89		
Distribution-Measur - Non-project Labor 8750-01000	78.51	0	0	0	0	843.85	0	104	109	107	102	112	1,457	102	88		
Meter and house reg - Non-project Labor 8780-01000	0	0	0	549.57	0	0	0	83	86	85	81	89	975	81	78		
Distribution-Other - Non-project Labor 8800-01000	809.07	1147.08	565.03	539.38	539.39	547.48	809.07	848	679	670	640	701	8,293	640	609		
Distribution-Operat - Capital Labor 8700-01001	408375.15	290107.65	269359.59	272892.63	282838.5	277333.46	414137.65	295,102	309,154	305,226	291,352	319,100	3,704,980	291,352	277,479		
Distribution-Operat - O&M Project Labor and Contra 8700-01002	-309711.82	-185150.51	-183329.78	-197903.07	-202014.92	-208290.28	-298802.87	(212,215)	(222,320)	(219,498)	(209,518)	(229,473)	(2,678,225)	(209,518)	(199,541)		
Mains expenses - O&M Project Labor and Contra 8560-01008	4843.22	3825.16	1858.09	522.03	0	0	812.04	2,128	2,229	2,201	2,101	2,301	22,817	2,101	2,001		
Distribution-Operat - O&M Project Labor and Contra 8700-01008	7358.07	6655.84	11397.7	830.09	25.15	3717.21	3874.28	4,088	4,283	4,228	4,036	4,420	54,914	4,036	3,844		
Distribution-Maint - Expense Labor Accrual 8870-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Maintenance of meas - Expense Labor Accrual 8930-01008	0	0	0	0	0	0	0	(24)	(25)	(24)	(23)	(26)	(122)	(23)	(22)		
Customer accounts-M - Expense Labor Accrual 9020-01008	-976.02	-50.41	324.08	-312.97	-852.44	0	80.53	(164)	(172)	(170)	(162)	(177)	(2,432)	(162)	(154)		
Customer accounts-C - Expense Labor Accrual 9030-01008	-3907.43	105.27	922.89	978.19	475.27	950.54	-3326.89	400	419	413	394	432	(1,744)	394	376		
Customer service-Op - Expense Labor Accrual 8080-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Customer service-Op - Expense Labor Accrual 8090-01008	0	0	0	0	0	0	0	(232)	(243)	(240)	(229)	(251)	(1,195)	(229)	(218)		
Sales-Supervision - Expense Labor Accrual 9110-01008	-1905.47	0.01	476.36	476.37	238.18	476.37	-1687.28	190	199	187	188	206	(925)	188	179		
Mains expenses - Expense Labor Accrual 8560-01008	-290.05	0	0	0	0	0	0	(44)	(47)	(46)	(44)	(48)	(519)	(44)	(42)		
Transmission-Measur - Expense Labor Accrual 8570-01008	0	0	0	0	0	0	0	(2)	(2)	(2)	(2)	(2)	(11)	(2)	(2)		
Distribution-Operat - Expense Labor Accrual 8700-01008	-81555.18	-2230.87	16209.25	16358.58	8800.37	11666.41	-53171.78	3,708	3,885	3,838	3,681	4,010	(45,823)	3,681	3,487		
Mains and Services - Expense Labor Accrual 8740-01008	24.27	-24.27	12.48	70.27	-52.75	0	125.02	(60)	(63)	(62)	(60)	(65)	(188)	(60)	(57)		
Distribution-Measur - Expense Labor Accrual 8750-01008	0	0	0	0	0	0	0	(12)	(13)	(13)	(12)	(13)	(62)	(12)	(11)		
Distribution-Measur - Expense Labor Accrual 8760-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Meter and house reg - Expense Labor Accrual 8780-01008	0	0	0	0	0	0	0	(110)	(115)	(114)	(108)	(116)	(586)	(108)	(103)		
Distribution-Other - Expense Labor Accrual 8800-01008	-215.75	151.93	-89.02	44.98	28.98	58.79	-183.64	(35)	(37)	(36)	(34)	(38)	(386)	(34)	(33)		
Distribution-Operat - PTO Accrual 8700-01010	0	0	0	0	0	0	0	8,179	8,474	6,391	6,101	6,682	31,827	6,101	5,810		
Distribution-Operat - Capital Labor Transfer In 8700-01011	288030.42	171788.88	170311.48	177224.87	185304.5	187078.99	270560.33	195,170	204,463	201,888	192,890	211,041	2,455,529	192,890	183,514		
Distribution-Operat - Capital Labor Transfer Out 8700-01012	-386893.75	-246746.01	-256341.27	-252214.43	-258128.08	-258122.19	-385895.32	(278,057)	(281,298)	(287,596)	(274,524)	(300,889)	(3,484,285)	(274,524)	(261,451)		
Distribution-Operat - Expense Labor Transfer In 8700-01013	2050.44	3405.2	4698.06	549.23	2819.37	3039.07	1171.89	2,221	2,327	2,292	2,193	2,402	29,174	2,193	2,089		
Mains expenses - Expense Labor Transfer In 8560-01013	4843.22	3825.16	1858.09	522.03	0	0	812.04	2,070	2,189	2,141	2,044	2,239	22,321	2,044	1,947		
Distribution-Operat - Expense Labor Transfer Out 8700-01014	-7358.07	-6655.84	-11397.7	-830.09	-25.15	-3717.21	-3874.28	(4,108)	(4,304)	(4,248)	(4,058)	(4,442)	(55,018)	(4,058)	(3,863)		
Mains expenses - Expense Labor Transfer Out 8560-01014	-4843.22	-3825.16	-1858.09	-522.03	0	0	-812.04	(2,128)	(2,229)	(2,201)	(2,101)	(2,301)	(22,817)	(2,101)	(2,001)		
Benefits	214219.59	180549.21	201353.43	181651.94	181513.24	183543.82	194687.88	203,539	213,231	210,522	200,953	220,081	2,398,035	200,953	191,384		
A&G-Employee pensio - Benefits Load 9280-01200	84247.09	70998.48	78437.58	79541.55	75577.4	75198.83	79279.88	93,749	98,752	87,461	84,858	90,318	998,216	84,776	81,954		
A&G-Injuries & dama - Benefits Variance 9250-01201	55149.24	43500.51	35598.18	32649.29	34508.56	42415.5	62751.05	0	0	0	0	0	308,570	0	0		
A&G-Employee pensio - Benefits Variance 9260-01201	-87028.07	-134494.22	-19267.68	7225.01	87153.9	-84150.94	-170028.75	0	0	0	0	0	(392,053)	0	0		
A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	49578.25	47805.32	45396.93	47375.07	44306.1	42925.2	43393.74	38,775	37,953	34,308	33,209	35,429	498,053	33,255	32,148		
A&G-Employee pensio - Benefit Load Projects 9280-01280	2874.86	2831.68	2733.09	448.72	1175.68	1267.29	827.22	0	0	0	0	0	12,258	0	0		
A&G-Injuries & dama - Benefit Load Projects 9250-01290	213.69	217.94	203.18	33.21	87.4	94.21	61.5	0	0	0	0	0	911	0	0		
Benefits	85038.88	30857.69	161634.62	187270.85	222809.04	77350.09	18284.42	130,524	134,704	121,769	117,866	125,747	1,421,954	118,030	114,101		
Distribution-Other - Inventory Materials 8800-02001	0	840.85	0	0	0	0	0	82	82	76	75	79	1,034	76	75		
Maintenance of meas - Inventory Materials 8880-02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Customer accounts-C - Inventory Materials 9030-02001	0	0	0	0	0	0	13.72	2	2	2	2	2	22	2	2		
Wells expenses - Inventory Materials 8160-02001	0	0	0	200.23	0	0	0	28	28	24	23	25	323	24	23		
Transmission-Operat - Inventory Materials 8500-02001	0	0	0	0	3746.08	0	0	477	479	445	438	461	6,046	446	439		
Mains expenses - Inventory Materials 8560-02001	0	0	0	0	0	342.23	-117.47	44	44	41	40	42	435	41	40		
Distribution-Operat - Inventory Materials 8700-02001	0	0	0	143	0	853.97	0	127	127	118	117	123	1,809	119	117		
Odorization - Inventory Materials 8711-02001	207.9	3759.98	2255.73	12831.37	9785.88	11.87	0	4,465	4,481	4,165	4,098	4,313	50,152	4,172	4,111		
Mains and Services - Inventory Materials 8740-02001	-887.43	0	0	0	38.52	0	0	(80)	(80)	(75)	(73)	(77)	(1,015)	(75)	(74)		
Distribution-Measur - Inventory Materials 8770-02001	0	0	0	0	0	0	0	20	20	19	18	19	87	19	19		
Wells expenses - Warehouse Loading Charge 8160-02004	0	0	0	28.03	0	0	0	4	4	3	3	3	45	3	3		
Transmission-Operat - Warehouse Loading Charge 8500-02004	0	0	0	0	524.45	0	0	87	87	82	81	85	848	82	82		
Mains expenses - Warehouse Loading Charge 8560-02004	0	0	0	0	0	47.91	-16.45	8	8	8	8	8	81	8	8		
Distribution-Operat - Warehouse Loading Charge 8700-02004	0	0	0	20.02	0	119.55	0	18	18	17	16	17	225	17	16		
Odorization - Warehouse Loading Charge 8711-02004	29.11	528.39	315.8	1788.39	1367.22	1.86	0	572	574	534	525	553	6,768	535	527		
Mains and Services - Warehouse Loading Charge 8740-02004	-83.44	0	0	0	5.39	0	0	(11)	(11)	(10)	(10)	(11)	(142)	(10)	(10)		
Distribution-Measur - Warehouse Loading Charge 8770-02004	0	0	0	0	0	0	0	3	3	3	3	3	14	3	3		
Distribution-Other - Warehouse Loading Charge 8800-02004	0	89.72	0	0	0	0	0	11	11	11	10	11	145	11	11		
Maintenance of meas - Warehouse Loading Charge 8890-02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Customer accounts-C - Warehouse Loading Charge 9030-02004	0	0	0	0	0	0	1.92	0	0	0	0	0	3	0	0		
Mains expenses - Non-Inventory Supplies 8560-02005	0	0	0	0	0	137.77	0	22	22	21	20	21	244	21	20		
Transmission-Maint - Non-Inventory Supplies 8850-02005	124.68	105.91	98.56	124.66	105.39	108.21	150.23	124</									

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091D1V

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011
	March	April	May	June	July	August	September	October	November	December	January	February	March	Test Year
Customer accounts-M - Non-project Labor 9020-01000	2,470	2,255	2,153	2,255	2,255	2,255	2,255	2,445	2,334	2,556	2,334	2,223	2,556	27,877
Customer accounts-C - Non-project Labor 9030-01000	10,888	9,941	9,489	9,941	9,941	9,941	9,941	10,780	10,290	11,289	10,290	11,289	11,289	122,892
Sales-Supervision - Non-project Labor 9110-01000	5,498	5,019	4,791	5,019	5,019	5,019	5,019	5,443	5,195	5,690	5,195	4,948	5,690	62,049
Distribution-Operat - Non-project Labor 8700-01000	185,023	188,926	181,248	168,926	168,926	168,926	168,926	183,173	174,847	191,499	174,847	166,521	191,499	2,088,285
Mains and Services - Non-project Labor 8740-01000	102	93	89	93	93	93	93	101	97	106	97	92	106	1,155
Distribution-Measur - Non-project Labor 8750-01000	112	102	98	102	102	102	102	111	105	116	106	101	116	1,266
Meter and house reg - Non-project Labor 8780-01000	89	81	78	81	81	81	81	88	84	92	84	80	92	1,007
Distribution-Other - Non-project Labor 8800-01000	701	640	611	640	640	640	640	694	682	725	662	630	725	7,907
Distribution-Operat - Capital Labor 8700-01001	319,100	291,338	278,088	291,338	291,338	291,338	291,338	315,909	301,550	330,289	301,550	287,190	330,289	3,601,525
Distribution-Operat - Capital Labor Contra 8700-01002	(229,473)	(209,508)	(199,885)	(209,508)	(209,508)	(209,508)	(209,508)	(227,178)	(218,852)	(237,504)	(218,852)	(208,525)	(237,504)	(2,589,941)
Mains expenses - O&M Project Labor and Contra 8560-01008	2,301	2,101	2,005	2,101	2,101	2,101	2,101	2,278	2,174	2,381	2,174	2,071	2,381	25,968
Distribution-Operat - O&M Project Labor and Contra 8700-01005	4,420	4,036	3,852	4,036	4,036	4,036	4,036	4,376	4,177	4,575	4,177	3,978	4,575	49,891
Distribution-Maint - Expense Labor Accrual 8870-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance of mete - Expense Labor Accrual 8930-01008	(26)	(23)	(22)	(23)	(23)	(23)	(23)	(25)	(24)	(26)	(24)	(23)	(25)	(289)
Customer accounts-M - Expense Labor Accrual 8020-01008	(177)	(162)	(155)	(162)	(162)	(162)	(162)	(176)	(168)	(184)	(168)	(160)	(184)	(2,001)
Customer accounts-C - Expense Labor Accrual 9030-01005	432	394	376	394	394	394	394	428	408	447	408	389	447	4,876
Customer service-Op - Expense Labor Accrual 9080-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Expense Labor Accrual 8090-01008	(251)	(229)	(219)	(229)	(229)	(229)	(229)	(246)	(237)	(260)	(237)	(226)	(260)	(2,830)
Sales-Supervision - Expense Labor Accrual 9110-01009	206	188	179	188	188	188	188	204	195	213	195	185	213	2,324
Mains expenses - Expense Labor Accrual 8560-01008	(48)	(44)	(42)	(44)	(44)	(44)	(44)	(48)	(45)	(50)	(45)	(43)	(50)	(543)
Transmission-Measur - Expense Labor Accrual 8570-01008	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(25)
Distribution-Operat - Expense Labor Accrual 8700-01008	4,010	3,661	3,495	3,661	3,661	3,661	3,661	3,970	3,789	4,150	3,789	3,609	4,150	45,259
Mains and Services - Expense Labor Accrual 8740-01008	(65)	(60)	(57)	(60)	(60)	(60)	(60)	(65)	(62)	(68)	(62)	(60)	(68)	(737)
Distribution-Measur - Expense Labor Accrual 8750-01008	(13)	(12)	(11)	(12)	(12)	(12)	(12)	(13)	(12)	(14)	(12)	(12)	(14)	(148)
Distribution-Measur - Expense Labor Accrual 8760-01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meter and house reg - Expense Labor Accrual 8780-01008	(119)	(108)	(104)	(108)	(108)	(108)	(108)	(118)	(112)	(123)	(112)	(107)	(123)	(1,341)
Distribution-Other - Expense Labor Accrual 8800-01008	(38)	(34)	(33)	(34)	(34)	(34)	(34)	(37)	(36)	(39)	(36)	(34)	(39)	(428)
Distribution-Operat - PTO Accrual 8700-01010	6,882	6,101	5,823	6,101	6,101	6,101	6,101	6,615	6,314	6,916	6,314	6,014	6,916	75,416
Distribution-Operat - Capital Labor Transfer In 8700-01011	211,041	192,880	183,922	192,880	192,880	192,880	192,880	208,931	199,434	218,428	199,434	189,937	218,428	2,381,916
Distribution-Operat - Capital Labor Transfer Out 8700-01012	(300,689)	(274,511)	(262,033)	(274,511)	(274,511)	(274,511)	(274,511)	(297,662)	(284,132)	(311,192)	(284,132)	(270,602)	(311,192)	(3,393,499)
Distribution-Operat - Expense Labor Transfer In 8700-01013	2,402	2,193	2,093	2,193	2,193	2,193	2,193	2,378	2,270	2,488	2,270	2,162	2,488	27,109
Mains expenses - Expense Labor Transfer In 8560-01013	2,239	2,044	1,951	2,044	2,044	2,044	2,044	2,216	2,115	2,317	2,115	2,015	2,317	25,285
Distribution-Operat - Expense Labor Transfer Out 8700-01014	(4,442)	(4,056)	(3,872)	(4,056)	(4,056)	(4,056)	(4,056)	(4,398)	(4,198)	(4,598)	(4,198)	(3,998)	(4,598)	(50,140)
Mains expenses - Expense Labor Transfer Out 8560-01014	(2,301)	(2,101)	(2,005)	(2,101)	(2,101)	(2,101)	(2,101)	(2,278)	(2,174)	(2,381)	(2,174)	(2,071)	(2,381)	(25,966)
Labor	220,091	200,943	191,809	200,943	200,943	200,943	200,943	217,890	207,988	227,794	207,988	198,082	227,784	2,484,059
A&G-Employee pensio - Benefits Load 9260-01200	90,328	83,762	80,916	83,516	83,363	83,442	83,413	89,857	86,754	92,614	86,872	83,950	92,624	1,030,884
A&G-Injuries & dama - Benefits Variance 9250-01201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Employee pensio - Benefits Variance 9260-01201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Worker's Comp Insurance 9250-01221	35,433	32,857	31,741	32,761	32,701	32,732	32,720	35,169	34,031	36,329	34,077	32,931	36,333	404,382
A&G-Employee pensio - Benefit Load Projects 9260-01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Injuries & dama - Benefit Load Projects 9250-01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	125,761	116,619	112,657	116,276	116,063	116,173	116,133	124,826	120,785	128,944	120,949	118,881	128,958	1,435,266
Distribution-Other - Inventory Materials 8800-02001	85	75	75	75	75	75	75	79	77	81	79	78	81	941
Maintenance of meas - Inventory Materials 8890-02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Inventory Materials 9030-02001	2	2	2	2	2	2	2	2	2	2	2	2	2	20
Wells expenses - Inventory Materials 8160-02001	30	23	23	23	23	23	23	25	24	25	25	24	31	294
Transmission-Operat - Inventory Materials 8500-02001	554	437	437	437	438	439	439	460	452	478	461	454	572	5,502
Mains expenses - Inventory Materials 8560-02001	51	40	40	40	40	40	40	42	41	44	42	41	52	503
Distribution-Operat - Inventory Materials 8700-02001	147	116	116	116	117	117	117	122	120	127	123	121	152	1,464
Odorization - Inventory Materials 8711-02001	5,184	4,088	4,088	4,088	4,086	4,104	4,105	4,303	4,232	4,457	4,311	4,248	5,356	51,476
Mains and Services - Inventory Materials 8740-02001	(93)	(73)	(73)	(73)	(73)	(74)	(74)	(77)	(78)	(80)	(77)	(78)	(98)	(824)
Distribution-Measur - Inventory Materials 8770-02001	23	18	18	18	18	18	18	19	19	20	19	19	24	232
Wells expenses - Warehouse Loading Charge 8160-02004	4	3	3	3	3	3	3	3	3	4	3	3	4	41
Transmission-Operat - Warehouse Loading Charge 8500-02004	78	61	61	61	61	61	61	64	63	67	65	64	80	770
Mains expenses - Warehouse Loading Charge 8560-02004	7	8	8	8	8	8	8	8	8	8	8	8	7	70
Distribution-Operat - Warehouse Loading Charge 8700-02004	21	16	16	16	16	16	16	17	17	18	17	17	21	205
Odorization - Warehouse Loading Charge 8711-02004	885	524	524	524	525	526	526	552	543	571	553	545	687	6,800
Mains and Services - Warehouse Loading Charge 8740-02004	(13)	(10)	(10)	(10)	(10)	(10)	(10)	(11)	(11)	(11)	(11)	(11)	(13)	(129)
Distribution-Measur - Warehouse Loading Charge 8770-02004	3	3	3	3	3	3	3	3	3	3	3	3	3	32
Distribution-Other - Warehouse Loading Charge 8800-02004	13	10	10	10	10	11	11	11	11	11	11	11	14	132
Maintenance of meas - Warehouse Loading Charge 8890-02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer accounts-C - Warehouse Loading Charge 9030-02004	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Mains expenses - Non-Inventory Supplies 8560-02005	28	20	20	20	20	20	20	21	21	22	21	21	28	254
Transmission-Mainte - Non-Inventory Supplies 8650-02005	144	114	114	114	114	114	114	120	118	124	120	118	149	1,432
Distribution-Operat - Non-Inventory Supplies 8700-02005	131	103	103	103	103	103	103	108	107	112	109	107	135	1,298
Odorization - Non-Inventory Supplies 8711-02005	2,391	1,888	1,888	1,888	1,889	1,893	1,893	1,985	1,952	2,058	1,989	1,959	2,471	23,744
Mains and Services - Non-Inventory Supplies 8740-02005	594	469	469	469	470	470	471	493	485	511	494	487	614	5,901
Distribution-Measur - Non-Inventory Supplies 8750-02005	3,507	2,766	2,766	2,768	2,771	2,776	2,777	2,911	2,883	3,015	2,917	2,874	3,624	34,824
Distribution-Measur - Non-Inventory Supplies 8770-02005	4,957	3,909	3,909	3,917	3,924	3,924	3,925	4,047	4,047	4,262	4,123	4,082	5,122	49,223
Distribution-Other - Non-Inventory Supplies 8800-02005	24	19	19	19	19	19	19	20	19	21	20	20	25	237
Distribution-Operat - Compressor Repairs/Maint 8700-04789	15	12	12	12	12	12	12	12	12	13	12	12	15	146
Customer accounts-C - Office Supplies 9030-05010	2	2	2	2	2	2	2	2	2	2	2	2	3	24
Sales-Supervision - Office Supplies 9110-05010	184	145	145	145	146	148	148	153	150	158	153	151	190	1,830

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091D1V

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	total	January	February	
Sales-Demonstrating - Office Supplies 9120-05010	142.34	0	0	0	0	0	42.78	18	18	17	17	18	273	17	17	
A&G-Office supplies - Office Supplies 9210-05010	285.05	0	0	0	0	0	0	36	36	34	33	35	460	34	33	
A&G-Employee pensio - Office Supplies 9280-05010	0	0	264.02	22.78	0	0	0	37	37	34	34	35	463	34	34	
Storage-Measuring a - Office Supplies 8200-05010	0	0	0	0	0	28.85	0	3	3	3	3	3	43	3	3	
Distribution-Operat - Office Supplies 8700-05010	9857.39	2057.08	23089.35	13901.47	1734.83	17142.57	11508.17	12,123	12,167	11,309	11,122	11,713	137,702	11,330	11,163	
Mains and Services - Office Supplies 8740-05010	2058.85	2043.3	379.07	100	50	0	50	754	758	703	728	8,312	137,702	704	694	
Distribution-Other - Office Supplies 8800-05010	31.78	0	11.97	0	0	60.23	0	16	16	15	15	16	183	15	15	
Distribution-Rents - Office Supplies 8810-05010	0	0	0	0	0	0	0	2	2	2	2	2	12	2	2	
Materials & Supplies	23745.57	15066.61	47529.1	39186.57	23129.42	30457.46	28088	29,135	29,240	27,178	28,728	28,148	347,613	27,228	28,828	
Mains and Services - Vehicle Lease Payments 8740-03002	13278.51	12870.33	13100.92	12280.88	11891.39	11888.35	8660.37	9,425	9,428	8,775	8,775	8,775	128,948	8,775	8,775	
Distribution-Other - Capitalized transportation costs 8800-03003	0	0	-0.36	0	0	0	-0.35	(0)	(0)	(0)	(0)	(0)	(1)	(0)	(0)	
Customer accounts-M - Capitalized transportation costs 9020-03003	0	0	0	-10.82	0	0	0	(1)	(1)	(1)	(1)	(1)	(15)	(1)	(1)	
Distribution-Operat - Capitalized transportation costs 8700-03003	-58.17	-67.28	-88.85	-20.39	-32.16	-17.22	-98.54	(28)	(28)	(26)	(26)	(26)	(518)	(26)	(26)	
Mains and Services - Capitalized transportation costs 8740-03003	-11885.3	-8769.74	-11487.57	-12169.26	-13444.77	-11925.84	-11183.48	(9,121)	(9,123)	(8,491)	(8,491)	(8,491)	(124,564)	(8,491)	(8,491)	
Distribution-Other - Vehicle Expense 8800-03004	0	0	0.5	0	0	0	0.6	0	0	0	0	0	1	0	0	
Customer accounts-M - Vehicle Expense 9020-03004	0	0	0	19.8	0	0	0	2	2	2	2	2	27	2	2	
Distribution-Operat - Vehicle Expense 8700-03004	112.35	145.69	134.78	32.6	50	32.93	194.21	51	51	48	48	48	949	48	48	
Mains and Services - Vehicle Expense 8740-03004	9813.22	4255.58	9853.84	9825.37	11266.73	9266.81	9845.67	7,880	7,882	7,336	7,336	7,336	101,828	7,336	7,336	
Mains and Services - Equipment Lease 8740-04301	727.81	381.8	388.57	333.62	332.81	328.62	12	315	315	293	293	293	4,014	293	293	
Distribution-Measur - Heavy Equipment 8770-04302	0	6861.17	0	0	0	0	0	549	550	512	512	512	9,295	512	512	
Distribution-Operat - Heavy Equipment 8700-04302	0	0	0	0	32.03	0	0	40	40	38	38	38	226	38	38	
Mains and Services - Heavy Equipment 8740-04302	277.75	428.47	588.52	638.78	470.81	922.9	428.37	464	464	432	432	432	5,975	432	432	
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	0	0	0	-27.23	0	0	0	(34)	(34)	(32)	(32)	(32)	(192)	(32)	(32)	
Mains and Services - Heavy Equipment Capitalized 8740-04307	-854.73	-887.03	-828.83	-826.52	-882.74	-1083.79	-372.61	(662)	(662)	(617)	(617)	(617)	(8,491)	(617)	(617)	
Distribution-Measur - Heavy Equipment Capitalized 8770-04307	0	-5861.89	0	0	0	0	0	(467)	(467)	(435)	(435)	(435)	(7,900)	(435)	(435)	
Distribution-Operat - Wash & Grease 8700-04427	0	29.5	0	0	0	0	0	4	4	4	4	4	58	4	4	
Vehicles & Equip	11429.44	9384.8	11761.42	10109.82	9886.47	9432.58	7283.44	8,418	8,420	7,837	7,837	7,837	109,637	7,837	7,837	
Customer accounts-C - Postage/Delivery Services 9030-05111	0	0	0	9.48	0	0	0	1	1	1	1	1	18	1	1	
Sales-Supervision - Postage/Delivery Services 9110-05111	34.34	0	195.03	82.42	109.49	808.74	31.29	350	350	347	308	308	2,703	308	321	
A&G-Office supplies - Postage/Delivery Services 9210-05111	0	0	0	0	0	49.68	10.83	8	8	7	7	7	97	7	7	
A&G-Outside service - Postage/Delivery Services 9230-05111	0	0	0	0	0	8.41	0	1	1	1	1	1	15	1	1	
A&G-General advertl - Postage/Delivery Services 9301-05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transmission-Operat - Postage/Delivery Services 8500-05111	0	8.84	0	0	0	0	0	4	4	4	4	4	27	4	4	
Distribution-Operat - Postage/Delivery Services 8700-05111	1934.84	274.52	2588.29	1528.42	2537.3	991.57	924.61	2,271	2,271	2,256	2,002	2,002	21,577	2,002	2,086	
Mains and Services - Postage/Delivery Services 8740-05111	0	0	0	0	0	0	0	4	4	3	3	3	17	3	3	
Distribution-Other - Postage/Delivery Services 8800-05111	0	0	0	97.47	0	0	0	40	40	40	35	35	288	35	37	
Print & Postages	1989.18	281.38	2781.32	1598.32	2744.28	1658.38	988.53	2,679	2,679	2,661	2,381	2,381	24,738	2,381	2,481	
A&G-Property insura - Blueflame Property Insurance 9240-04089	1109.6	780.82	911.99	933.46	933.46	921.43	933.48	1,212	1,209	1,175	1,173	1,175	12,478	1,162	1,160	
A&G-Property insura - Insurance 9240-04070	3471.21	3471.21	3471.21	2894.63	2894.63	2894.63	2894.63	4,048	4,038	3,923	3,923	3,923	42,237	3,879	3,874	
A&G-Property insura - Insurance Capitalized 9240-04072	-40570.99	-44844.45	-44395.6	-44088.57	-44445.9	-48702.49	-48323.38	(53,007)	(52,851)	(51,379)	(51,277)	(51,368)	(573,236)	(50,799)	(50,730)	
Distribution-Operat - Environmental & Safety 8700-07120	0	20	0	114.5	0	500.5	0	88	88	84	83	84	1,058	83	83	
A&G-Injuries & dama - Environmental & Safety 9250-07120	-36990.18	-39932.47	-39558.54	-38791.12	-40517.81	-42285.93	-44395.29	(47,281)	(47,142)	(45,829)	(45,739)	(45,820)	(513,281)	(45,311)	(45,255)	
Insurance	0	6000	0	0	0	0	0	298	387	400	515	1,236	7,816	678	779	
Customer service-MI - Required By Law, Safety 9100-04002	18932.99	26003.15	60408.78	0	6935.84	59550	0	13,863	17,097	18,644	23,988	57,531	302,952	31,470	36,280	
Distribution-Operat - Required By Law, Safety 8700-04002	0	5050	1906.33	0	0	9893.49	10587.61	992	1,223	1,333	1,716	4,115	38,816	2,251	2,595	
Customer service-Op - Community Rel&Trade Shows 8080-04040	0	0	100	125	0	0	0	13	17	18	23	56	352	30	35	
Sales-Supervision - Community Rel&Trade Shows 9110-04040	0	0	0	0	0	0	0	8	10	11	14	32	74	18	20	
Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Operat - Community Rel&Trade Shows 8700-04040	0	0	13136.36	0	0	0	10509.09	1,072	1,322	1,441	1,854	4,447	33,780	2,432	2,804	
Mains and Services - Community Rel&Trade Shows 8740-04040	0	0	0	2480.08	0	201.4	0	158	195	213	274	858	4,161	360	415	
Sales-Supervision - Advertising 9110-04044	0	0	0	0	0	0	0	6	7	8	10	25	58	14	16	
Sales-Demonstrating - Advertising 9120-04044	210	0	0	0	0	0	0	13	15	17	22	52	328	28	33	
A&G-Administrative - Advertising 9200-04044	742.11	0	0	0	0	0	0	44	55	59	76	183	1,160	100	116	
Distribution-Operat - Advertising 8700-04044	1372.38	0	0	0	0	0	0	211	260	284	365	878	3,369	479	553	
Customer service-MI - Customer Relations & Assist 9100-04046	395.79	98.8	111.39	92.13	0	375.84	303.1	78	98	105	135	325	2,117	178	205	
Sales-Supervision - Customer Relations & Assist 9110-04046	110.4	0	55.2	142.8	3.24	27182.44	1574.44	1,650	2,035	2,220	2,856	6,849	44,678	3,747	4,319	
Sales-Demonstrating - Customer Relations & Assist 9120-04046	0	0	0	0	0	0	0	178	220	240	308	739	1,885	404	466	
Sales-Advertising e - Customer Relations & Assist 9130-04046	2787.44	0	0	2787.44	0	2787.44	0	687	822	896	1,153	2,768	14,887	1,513	1,744	
A&G-General adverti - Customer Relations & Assist 9301-04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Marketing	24551.11	38151.85	75718.05	5807.25	6939.08	99790.81	22974.24	19,251	23,742	25,890	33,311	79,890	453,816	43,701	50,381	
A&G-Employee pensio - Service Awards 9280-07421	25098.9	6763.74	15928.32	15928.32	15928.32	175	10.43	7,247	7,243	17,085	20,793	25,540	157,705	28,101	24,910	
Distribution-Operat - Service Awards 8700-07421	0	0	0	0	0	108.12	208.24	18	18	43	53	65	514	71	83	
Distribution-Operat - Uniforms 8700-07443	0	0	0	0	0	0	0	5	5	11	13	16	50	18	18	
Mains and Services - Uniforms 8740-07443	0	0	183.37	0	0	0	0	5	5	11	13	16	233	18	18	
A&G-Employee pensio - Uniforms 9280-07443	111.87	125	0	117.81	0	0	125	9	9	22	26	32	579	36	32	
Distribution-Operat - Uniforms Capitalized 8700-07444	0	0	0	0	0	0	0	(5)	(5)	(11)	(13)	(16)	(50)	(18)	(18)	
Mains and Services - Uniforms Capitalized 8740-07444	0	0	-75.51	0	0	0	0	(5)	(5)	(11)	(13)	(16)	(125)	(18)	(16)	
A&G-Employee pensio - Uniforms Capitalized 9280-07444	-50.24	-18.56	0	-21.59	0	0	-25.05	(5)	(5)	(11)	(13)	(16)	(165)	(18)	(16)	
A&G-Employee pensio - Capitalized Restricted Stock 9280-07450	-18750.69	-12401.41	-12150.9	-13817.97	-27804.14	-15756.82	-15891.29	(7,206)	(7,206)	(16,978)	(20,687)	(25,410)	(182,165)	(27,958)	(24,783)	
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9280-07452	259000	218000	75281.59	0	0	0	0	41,480	41,455	97,672	119,008	146,178	999,072	160,837	142,570	

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	March	April	May	June	July	August	September	October	November	December	January	February	March		
Sales-Demonstrating - Office Supplies 9120-05010	21	17	17	17	17	17	17	17	17	18	18	17	22	209	
A&G-Office supplies - Office Supplies 9210-05010	42	33	33	33	33	33	33	35	34	35	35	35	44	419	
A&G-Employee pensio - Office Supplies 9260-05010	42	33	33	33	34	34	34	35	35	36	35	35	44	421	
Storage-Measuring a - Office Supplies 6200-05010	4	3	3	3	3	3	3	3	3	3	3	3	4	39	
Distribution-Operat - Office Supplies 8700-05010	14,078	11,101	11,101	11,101	11,122	11,143	11,146	11,685	11,492	12,102	11,707	11,535	14,544	139,778	
Mains and Services - Office Supplies 8740-05010	875	690	690	690	691	693	693	727	714	752	728	717	904	8,690	
Distribution-Other - Office Supplies 8800-05010	19	15	15	15	15	15	15	16	16	16	16	16	20	189	
Distribution-Rents - Office Supplies 8810-05010	3	2	2	2	2	2	2	2	2	2	2	2	3	28	
Materials & Supplies	33,828	28,678	28,678	28,678	28,728	28,778	28,786	28,082	27,617	29,084	28,134	27,721	34,953	335,919	
Mains and Services - Vehicle Lease Payments 8740-03002	8,775	8,441	8,441	8,441	8,441	8,441	8,446	8,067	9,067	9,067	9,067	9,067	9,067	105,055	
Distribution-Other - Capitalized transportation costs 8800-03003	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
Customer accounts-M - Capitalized transportation costs 9020-03003	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(10)	
Distribution-Operat - Capitalized transportation costs 8700-03003	(26)	(25)	(25)	(25)	(25)	(25)	(25)	(27)	(27)	(27)	(27)	(27)	(27)	(316)	
Mains and Services - Capitalized transportation costs 8740-03003	(8,491)	(8,168)	(8,168)	(8,168)	(8,168)	(8,168)	(8,173)	(8,774)	(8,774)	(8,774)	(8,774)	(8,774)	(8,774)	(101,658)	
Distribution-Other - Vehicle Expense 8800-03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Customer accounts-M - Vehicle Expense 9020-03004	2	1	1	1	1	1	1	2	2	2	2	2	2	18	
Distribution-Operat - Vehicle Expense 8700-03004	48	48	48	48	48	48	48	49	49	49	49	49	49	573	
Mains and Services - Vehicle Lease Expense 8740-03004	7,338	7,057	7,057	7,057	7,057	7,057	7,051	7,580	7,580	7,580	7,580	7,580	7,580	87,825	
Mains and Services - Equipment Lease 8740-04301	293	282	282	282	282	282	282	303	303	303	303	303	303	3,513	
Distribution-Measur - Heavy Equipment 8770-04302	512	492	492	492	492	492	492	529	529	529	529	529	529	6,124	
Distribution-Operat - Heavy Equipment 8700-04302	38	36	36	36	36	36	36	39	39	39	39	39	39	450	
Mains and Services - Heavy Equipment 8740-04302	432	416	416	416	416	416	416	448	446	446	446	446	446	5,172	
Distribution-Operat - Heavy Equipment Capitalized 8700-04307	(32)	(31)	(31)	(31)	(31)	(31)	(31)	(33)	(33)	(33)	(33)	(33)	(33)	(383)	
Mains and Services - Heavy Equipment Capitalized 8740-04307	(617)	(593)	(593)	(593)	(593)	(593)	(593)	(637)	(637)	(637)	(637)	(637)	(637)	(7,382)	
Distribution-Measur - Heavy Equipment Capitalized 8770-04307	(435)	(418)	(418)	(418)	(418)	(418)	(418)	(449)	(449)	(449)	(449)	(449)	(449)	(5,205)	
Distribution-Operat - Wash & Grease 8700-04427	4	4	4	4	4	4	4	4	4	4	4	4	4	48	
Vehicles & Equip	7,837	7,539	7,539	7,539	7,539	7,539	7,543	8,098	8,098	8,098	8,098	8,098	8,098	93,824	
Customer accounts-C - Postage/Delivery Services 9030-05111	1	1	1	1	1	1	1	1	1	1	1	1	1	16	
Sales-Supervision - Postage/Delivery Services 9110-05111	308	308	308	308	308	308	321	359	319	319	319	332	319	3,828	
A&G-Office supplies - Postage/Delivery Services 9210-05111	7	7	7	7	7	7	7	8	7	7	7	7	7	83	
A&G-Outside service - Postage/Delivery Services 9230-05111	1	1	1	1	1	1	1	1	1	1	1	1	1	14	
A&G-General advert - Postage/Delivery Services 9301-05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transmission-Operat - Postage/Delivery Services 8500-05111	4	4	4	4	4	4	4	4	4	4	4	4	4	45	
Distribution-Operat - Postage/Delivery Services 8700-05111	2,002	2,002	2,002	2,002	2,002	2,002	2,084	2,331	2,068	2,068	2,068	2,158	2,068	24,850	
Mains and Services - Postage/Delivery Services 8740-05111	3	3	3	3	3	3	3	4	3	3	3	3	3	39	
Distribution-Other - Postage/Delivery Services 8800-05111	35	35	35	35	35	35	35	41	36	36	36	36	36	439	
Print & Postages	2,361	2,361	2,361	2,361	2,361	2,361	2,458	2,749	2,440	2,440	2,440	2,543	2,440	29,313	
A&G-Property insura - Blueflame Property Insurance 9240-04089	1,169	1,218	1,224	1,230	1,237	1,233	1,235	1,234	1,231	1,234	1,220	1,218	1,228	14,741	
A&G-Property insura - Insurance 9240-04070	3,903	4,066	4,085	4,105	4,130	4,117	4,121	4,120	4,111	4,119	4,073	4,068	4,088	49,213	
A&G-Property insura - Insurance Capitalized 9240-04072	(51,116)	(53,244)	(53,502)	(53,760)	(54,080)	(53,914)	(53,874)	(53,948)	(53,841)	(53,938)	(53,339)	(53,273)	(53,672)	(644,464)	
Distribution-Operat - Environmental & Safety 8700-07120	83	87	87	87	88	88	88	88	88	88	87	87	87	1,048	
A&G-injuries & dama - Environmental & Safety 8250-07120	368	382	385	385	388	387	387	386	386	382	382	385	385	4,620	
Insurance	(45,594)	(47,492)	(47,722)	(47,952)	(48,238)	(48,090)	(48,143)	(48,120)	(48,025)	(48,111)	(47,577)	(47,518)	(47,874)	(574,861)	
Customer service-MI - Required By Law, Safety 9100-04002	1,236	400	881	1,238	400	400	400	414	532	1,277	898	805	1,277	8,821	
Distribution-Operat - Required By Law, Safety 8700-04002	57,531	18,644	31,694	57,531	18,644	18,644	18,639	19,264	24,786	59,444	32,517	37,487	59,444	398,728	
Customer service-Op - Community Rel&Trade Shows 9090-04040	4,115	1,333	2,268	4,115	1,333	1,333	1,333	1,378	4,252	3,326	2,681	4,252	28,375		
Sales-Supervision - Community Rel&Trade Shows 9110-04040	56	18	31	58	18	18	18	19	24	57	31	36	57	383	
Sales-Demonstrating - Community Rel&Trade Shows 9120-04040	32	11	18	32	11	11	11	11	14	33	18	21	33	224	
Distribution-Operat - Community Rel&Trade Shows 8700-04040	4,447	1,441	2,449	4,447	1,441	1,441	1,441	1,489	1,918	4,595	2,513	2,897	4,595	30,664	
Mains and Services - Community Rel&Trade Shows 8740-04040	658	213	382	658	213	213	213	220	283	680	372	429	680	4,538	
Sales-Supervision - Advertising 9110-04044	25	8	14	25	8	8	8	8	11	26	14	16	26	170	
Sales-Demonstrating - Advertising 9120-04044	52	17	29	52	17	17	17	17	22	54	29	34	54	358	
A&G-Administrative - Advertising 9200-04044	183	59	101	183	59	59	59	61	79	189	104	120	189	1,285	
Distribution-Operat - Advertising 8700-04044	876	284	483	876	284	284	284	293	377	905	495	571	905	6,042	
Customer service-MI - Customer Relations & Assist 9100-04046	325	105	179	325	105	105	105	109	140	335	183	211	335	2,238	
Sales-Supervision - Customer Relations & Assist 9110-04046	6,849	2,220	3,772	6,849	2,220	2,220	2,219	2,293	2,951	7,077	3,871	4,463	7,077	47,230	
Sales-Demonstrating - Customer Relations & Assist 9120-04046	739	240	407	739	240	240	240	248	319	784	418	482	764	5,099	
Sales-Advertising e - Customer Relations & Assist 9130-04046	2,768	898	1,523	2,766	898	898	898	928	1,192	2,858	1,563	1,802	2,858	19,076	
A&G-General advert - Customer Relations & Assist 9301-04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Marketing	79,880	25,890	43,998	79,880	25,890	25,890	25,883	26,751	34,419	82,547	45,155	52,056	82,547	550,915	
A&G-Employee pensio - Service Awards 9260-07421	13,788	7,627	11,372	8,334	8,438	8,334	11,479	17,653	21,512	26,424	29,076	25,772	14,240	180,258	
Distribution-Operat - Service Awards 8700-07421	35	19	29	21	21	21	29	45	55	67	74	66	36	484	
Distribution-Operat - Uniforms 8700-07443	9	5	7	5	5	5	7	11	14	17	18	16	9	121	
Mains and Services - Uniforms 8740-07443	9	5	7	5	5	5	7	11	14	17	18	16	9	121	
A&G-Employee pensio - Uniforms 9260-07443	18	10	14	11	11	11	15	22	27	34	37	33	18	242	
Distribution-Operat - Uniforms Capitalized 8700-07444	(9)	(5)	(7)	(5)	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)	
Mains and Services - Uniforms Capitalized 8740-07444	(9)	(5)	(7)	(5)	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)	
A&G-Employee pensio - Uniforms Capitalized 9260-07444	(9)	(5)	(7)	(5)	(5)	(5)	(7)	(11)	(14)	(17)	(18)	(16)	(9)	(121)	
A&G-Employee pensio - Capitalized Restricted Stock 9260-07450	(13,697)	(7,888)	(11,314)	(8,291)	(8,393)	(8,291)	(11,420)	(17,583)	(21,402)	(28,290)	(28,928)	(25,841)	(14,168)	(189,291)	
A&G-Employee pensio - Variable Pay & Mgmt Incentive Plans 9260-07452	78,798	43,652	65,087	47,888	48,283	47,898	65,697	101,036	123,121	151,239	168,412	147,508	81,504	1,088,935	
A&G-Employee pensio - VPP & MIP - Capital Credit 9260-07454	(39,167)	(21,898)	(32,352)	(23,708)	(23,959)	(23,708)	(32,655)	(50,221)	(61,198)	(75,175)	(82,718)	(73,320)	(40,512)	(541,262)	
A&G-Employee pensio - Restricted Stock -Long Term Incentive P 9260-07456	10,442	5,784	8,625	6,320	6,398	6,320	8,706	13,388	16,315	20,041	22,052	19,546	10,800	144,298	
A&G-Employee pensio - Restricted Stock - Management Incentive 9260-07457	2,022	1,120	1,670	1,224	1,239	1,224									

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	total	January	February
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9280-07458	24871.01	14593.95	14593.95	14593.95	51497.23	19206.86	19206.86	8,785	8,785	20,999	25,221	30,979	253,040	34,086	30,215
A&G-Employee pensio - RSU-Long Term Incentive Plan - Time Lap 9260-07460	0	0	0	0	4812.91	4812.91	4812.91	479	479	1,128	1,375	1,689	18,988	1,858	1,647
A&G-Employee pensio - COLI CSV & Premiums 9280-07487	103.79	103.79	103.79	103.79	102.79	-8286.05	1924.03	(272)	(272)	(640)	(780)	(959)	(8,745)	(1,054)	(934)
A&G-Employee pensio - NQ Retirement Cost 9260-07489	14898.66	14898.66	38744.88	14898.66	14898.66	14898.66	30768	8,731	8,728	20,558	25,050	30,768	237,888	33,854	30,009
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	4.03	0	165.88	42.71	0	37.09	160.68	18	18	43	53	65	608	71	63
Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	33.27	0	0	0	0	0	71.34	0	0	0	0	0	105	0	0
Sales-Miscellaneous - Misc Employee Welfare Exp 9180-07499	0	0	0	0	234.41	0	0	9	9	22	26	32	333	35	32
A&G-Injuries & dama - Misc Employee Welfare Exp 9250-07499	0	0	0	0	95.4	0	110.3	5	5	11	13	16	255	18	18
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	3231.71	628.85	3456.92	2025.44	883.88	1328.55	8122.45	585	585	1,378	1,679	2,062	23,766	2,269	2,011
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	81.88	113.82	159.47	295.08	335.2	3858.53	7.83	244	244	575	701	861	7,474	947	839
Mains and Services - Misc Employee Welfare Exp 8740-07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Misc Employee Welfare Exp 9090-07499	0	0	18.75	0	0	0	0	0	0	0	0	0	19	0	0
Employee Welfare	203281.28	155424.73	115698.38	51251.45	71760.92	33479.11	58717.99	48,073	46,045	108,488	132,187	162,364	1,184,751	178,648	158,358
Distribution-Operat - Software Maintenance 8700-04201	3278.87	1814.04	870.58	14555.78	298.54	15867.75	2264.39	5,418	5,418	6,201	2,270	8,306	64,362	4,697	2,714
Distribution-Operat - IT Equipment Maintenance 8700-04212	886.4	6503.78	205.6	301.55	3949.31	4104.5	349	2,778	2,777	3,178	1,163	3,232	29,429	2,408	1,391
Information Technologies	4185.27	8317.82	1076.18	14857.31	4247.85	19772.25	2813.39	8,199	8,195	9,379	3,433	9,538	93,791	7,105	4,105
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	-42549.43	-45700.78	-17228.51	-18585.04	-48159.01	-28950.79	-53586.16	(32,938)	(32,935)	(20,427)	(20,427)	(20,427)	(382,886)	(21,079)	(21,079)
A&G-Rents - Building Lease/Rents Capitalized 9310-04580	-716.22	-716.22	-716.22	-716.22	-716.22	-716.22	-716.22	(602)	(602)	(373)	(373)	(373)	(7,339)	(385)	(385)
Storage well royalt - Building Lease/Rents 8250-04581	880	217	0	2629	2771.78	1041.43	137	801	801	497	497	497	10,745	513	513
Distribution-Rents - Building Lease/Rents 8810-04581	7202.52	94662.72	23745.2	44558.08	77096.85	54488.54	100031.45	58,955	58,948	38,562	36,562	36,562	694,194	37,728	37,728
A&G-Rents - Building Lease/Rents 9310-04581	1351.35	1351.35	1351.35	1351.35	1351.35	1351.35	1351.35	1,135	1,135	704	704	704	13,842	727	727
Distribution-Operat - Building Maintenance 8700-04582	392.55	392.55	194.07	0	0	392.55	392.55	201	201	125	125	125	2,541	129	129
Distribution-Rents - Building Maintenance 8810-04582	4834.75	4434.34	2080.81	3078.11	3415.23	2828.21	4745.95	3,580	3,559	2,208	2,208	2,208	39,139	2,278	2,278
Lines expenses - Utilities 8170-04590	167.05	239.1	157.58	79.29	88.95	119.56	141.25	111	111	69	69	69	1,419	71	71
Compressor station - Utilities 8180-04590	220.82	312.69	381.88	126.14	296.9	277.13	357.03	223	223	138	138	138	2,834	143	143
Compressor station - Utilities 8190-04590	1418.82	570.12	243.19	52.55	36.2	14.2	3948.74	453	453	281	281	281	8,031	290	290
Storage-Measuring a - Utilities 8200-04590	52.58	123.83	70.99	25.04	0	28.34	15.49	44	44	27	27	27	484	28	28
Storage-Purificatio - Utilities 8210-04590	1452.8	828.23	518.13	217.26	151.4	99.24	78.81	430	430	266	266	266	4,801	275	275
Storage-Other expen - Utilities 8240-04590	82.41	75.54	53.5	21.42	15.35	3.76	42.91	34	34	21	21	21	425	22	22
Storage well royalt - Utilities 8250-04590	5208.98	5127.33	3543.31	1859.46	987.61	470.27	323.77	2,330	2,330	1,445	1,445	1,445	26,328	1,491	1,491
Sales-Supervision - Utilities 9110-04590	0	0	477.85	0	0	0	0	45	45	28	28	28	650	29	29
Meter and house reg - Utilities 8780-04590	0	0	0	0	0	0	0	16	16	10	10	10	82	10	10
Maintenance of mete - Utilities 8930-04590	0	13.93	13.93	27.86	13.93	0	27.86	10	10	6	6	6	138	7	7
Mains expenses - Utilities 8580-04590	303.72	350.87	511.55	87.8	379.54	271.02	426.91	284	283	178	178	178	3,426	181	181
Transmission-Measur - Utilities 8570-04590	153.78	250.8	188	48.43	131.14	104.98	127.3	128	128	79	79	79	1,506	82	82
Distribution-Operat - Utilities 8700-04590	4256.02	4179	2813.87	3494.68	3495.28	3093.21	2988.3	3,299	3,298	2,046	2,046	2,046	37,031	2,111	2,111
Mains and Services - Utilities 8740-04590	0	13.93	13.93	27.86	13.93	0	13.93	27	27	16	16	16	310	17	17
Distribution-Rents - Capitalized Utility Costs 8810-04599	0	-3137.09	-1624.89	-2852.95	-1999.14	-1639.29	-2767.69	(1,052)	(1,052)	(652)	(652)	(652)	(17,878)	(873)	(873)
Mains expenses - Capitalized Utility Costs 8580-04599	-172.85	-188.31	-321.14	0	-152.42	-140.21	-188.59	(145)	(145)	(90)	(90)	(90)	(1,721)	(93)	(93)
Distribution-Operat - Capitalized Utility Costs 8700-04599	-1401.35	-2533.81	-1634.63	-1813.82	-1722.21	-1634.18	-1586.28	(1,345)	(1,344)	(834)	(834)	(834)	(17,517)	(860)	(860)
Compressor station - Capitalized Utility Costs 8180-04599	-134.44	-146.46	-249.77	0	-118.54	-109.05	-145.13	(113)	(113)	(70)	(70)	(70)	(1,338)	(72)	(72)
Rent, Maint., & Utilities	47804.92	80518.68	14571.18	32733.28	37388.68	31382.05	0	35,890	35,888	22,258	22,258	22,258	382,957	22,968	22,968
Distribution-Operat - Printing/Slides/Graphics 8700-04145	0	0	833.35	0	0	0	0	466	466	468	468	468	2,984	486	486
Sales-Supervision - Public Relations 9110-04146	223	0	0	0	0	0	0	184	184	164	164	164	1,044	164	164
Distribution-Operat - Public Relations 8700-04146	6.62	0	0	0	0	292.75	0	1,037	1,037	1,037	1,037	1,037	5,483	1,037	1,037
Directors & Shareholders & PR	229.62	0	633.35	0	0	0	0	1,667	1,667	1,667	1,667	1,667	9,491	1,667	1,667
Distribution-Operat - Monthly Lines and service 8700-05310	1972.12	1818.64	28865.63	1811.85	1483.84	4359.44	2161.08	8,087	8,084	9,172	9,007	8,993	83,795	9,042	9,052
Distribution-Operat - Long Distance 8700-05312	688.76	1023.52	1125.93	802.41	1044.99	844.01	831.19	1,479	1,482	1,681	1,681	1,648	14,301	1,657	1,659
Sales-Supervision - Long Distance 9110-05312	0	9.95	0	0	0	4.85	34.02	7	7	7	7	7	84	7	7
Distribution-Operat - Toll Free Long Distance 8700-05314	230.01	232.85	225.53	237.12	249.89	231.98	235.73	408	407	461	453	452	3,822	455	455
Distribution-Operat - Telecom Maintenance & Repair 8700-05316	2424.62	9637.6	6911.57	3652.79	0	5451.37	1089.56	13,458	13,487	15,302	15,026	15,004	101,444	15,085	15,101
Customer accounts-C - Telecom Maintenance & Repair 9030-05316	0	0	19.86	0	0	0	0	4	4	4	4	4	40	4	4
Distribution-Operat - Telephone Directory 8700-05317	6699.95	11788.78	8325.8	11032.2	9024.48	0	10495.08	10,490	10,512	11,927	11,712	11,694	113,680	11,758	11,770
Distribution-Operat - Measurement & Meter Reading 8700-05323	4118.92	2508.37	4735.94	1724.71	6336.13	1797.57	32423.25	5,858	5,870	8,660	8,540	8,531	85,104	8,566	8,573
Distribution-Operat - WAN/LAN/Internet Service 8700-05331	14233.9	179.3	15758.03	13329.72	13428.92	13188.99	13335.71	19,806	19,847	22,518	22,113	22,113	169,810	22,200	22,223
Distribution-Operat - Cellular, radio, pager charges 8700-05334	-0.04	1.6	-0.88	0.28	0.48	-1.47	-0.03	0	0	0	0	0	(0)	0	0
Distribution-Operat - Cell svc-field technicians 8700-05373	5620.72	10980.49	5267.48	6928.83	10311.47	2015.54	2087.87	11,942	11,967	13,577	13,333	13,313	107,342	13,986	13,999
Mains and Services - Cell svc-field technicians 8740-05373	0	0	0	0	0	0	0	4	4	4	4	4	19	4	4
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	1034.93	2003.78	861.25	1284.06	1881.73	382.84	375.84	2,187	2,191	2,486	2,442	2,438	19,829	2,451	2,454
Mains and Services - Cell svc-field tech supervisors 8740-05374	0	0	0	0	0	0	0	1	1	1	1	1	4	1	1
Mains and Services - Cell service-all others 8740-05375	0	0	0	0	0	0	0	1	1	1	1	1	4	1	1
Distribution-Operat - Cell service-all others 8700-05375	1280.97	2854.42	1369.33	1800.67	2880.52	524.2	542.87	2,937	2,943	3,339	3,279	3,274	26,825	3,292	3,295
Distribution-Operat - Cell service for MDT's, PC's, SCADA and 8700-05376	10586.28	54130.57	22879.87	12382.53	16514.5	9452.65	14564.6	31,404	31,470	35,705	35,082	35,010	308,160	35,200	35,236
Miscellaneous gener - Cell phone equipment and accessories 9302-05377	0	0	0	0	0	0	0	5	5	6	6	6	28	6	6
Distribution-Operat - Cell phone equipment and accessories 8700-05377	1332.53	213.03	30.69	286.88	0	870.55	333.61	8							

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	March	April	May	June	July	August	September	October	November	December	January	February	March	Test Year
A&G-Employee pensio - Restricted Stock - Long Term Incentive 9260-07458	16,700	9,251	13,794	10,109	10,233	10,109	13,623	21,413	26,093	32,052	35,288	31,281	17,273	230,777
A&G-Employee pensio - RSU-Long Term Incentive Plan - Time Lap 9260-07460	910	504	752	551	558	551	759	1,167	1,422	1,922	1,747	1,704	942	12,579
A&G-Employee pensio - COLI CSV & Premiums 9260-07487	(516)	(288)	(427)	(313)	(316)	(313)	(431)	(662)	(807)	(991)	(1,091)	(967)	(534)	(7,136)
A&G-Employee pensio - NQ Retirement Cost 9260-07489	16,586	9,188	13,700	10,040	10,163	10,040	13,828	21,267	25,915	31,834	35,027	31,048	17,155	229,205
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	35	19	29	21	21	21	29	45	55	67	74	68	38	484
Sales-Demonstrating - Misc Employee Welfare Exp 9120-07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales-Miscellaneous - Misc Employee Welfare Exp 9160-07499	18	10	14	11	11	11	15	22	27	34	37	33	18	242
A&G-injures & dama - Misc Employee Welfare Exp 9250-07499	9	5	7	5	5	5	7	11	14	17	18	18	9	121
A&G-Employee pensio - Misc Employee Welfare Exp 9260-07499	1,112	616	918	673	681	673	927	1,425	1,737	2,133	2,347	2,081	1,150	15,381
Distribution-Operat - Misc Employee Welfare Exp 8700-07499	464	257	383	281	284	281	387	595	725	890	980	888	480	6,410
Mains and Services - Misc Employee Welfare Exp 8740-07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Customer service-Op - Misc Employee Welfare Exp 8090-07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	87,524	48,487	72,295	52,880	53,630	52,880	72,973	112,225	136,756	167,888	184,841	163,843	90,529	1,209,525
Distribution-Operat - Software Maintenance 8700-04201	11,601	4,697	2,714	2,714	4,697	2,714	4,048	6,407	2,345	6,515	2,804	11,988	58,495	58,495
Distribution-Operat - IT Equipment Maintenance 8700-04212	5,948	2,408	1,391	1,391	2,408	1,391	2,075	3,284	1,202	3,340	2,488	4,437	8,144	28,959
Information Technologies	17,547	7,105	4,105	4,105	7,105	4,105	8,123	9,691	3,547	9,855	7,341	4,242	18,131	85,455
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(21,079)	(18,654)	(18,654)	(18,654)	(18,654)	(18,654)	(20,380)	(19,033)	(19,033)	(19,033)	(19,706)	(19,706)	(19,706)	(229,879)
A&G-Rents - Building Lease/Rents Capitalized 9310-04580	(385)	(341)	(341)	(341)	(341)	(341)	(372)	(346)	(346)	(346)	(360)	(360)	(360)	(4,199)
Storage well royalt - Building Lease/Rents 8250-04581	513	454	454	454	454	454	498	463	463	463	479	479	479	5,590
Distribution-Rents - Building Lease/Rents 8810-04581	37,728	33,388	33,388	33,388	33,388	33,388	36,495	34,086	34,086	34,086	35,271	35,271	35,271	411,448
A&G-Rents - Building Lease/Rents 9310-04581	727	643	643	643	643	643	703	656	656	656	679	679	679	7,923
Distribution-Operat - Building Maintenance 8700-04582	129	114	114	114	114	114	125	118	116	116	120	120	120	1,405
Distribution-Rents - Building Maintenance 8810-04582	2,278	2,016	2,016	2,016	2,016	2,016	2,204	2,057	2,057	2,057	2,130	2,130	2,130	24,843
Lines expenses - Utilities 8170-04590	71	63	63	63	63	63	69	64	64	64	66	66	66	773
Compressor station - Utilities 8180-04590	143	128	128	128	128	128	138	129	129	129	134	134	134	1,558
Compressor station - Utilities 8190-04590	290	256	256	256	256	256	280	262	262	262	271	271	271	3,159
Storage-Measuring a - Utilities 8200-04590	28	25	25	25	25	25	27	25	25	25	26	26	26	308
Storage-Purificatio - Utilities 8210-04590	275	243	243	243	243	243	268	248	248	248	257	257	257	2,989
Storage-Other expen - Utilities 8240-04590	22	19	19	19	19	19	21	19	19	19	20	20	20	235
Storage well royalt - Utilities 8250-04590	1,491	1,320	1,320	1,320	1,320	1,320	1,443	1,347	1,347	1,347	1,394	1,394	1,394	16,263
Sales-Supervision - Utilities 9110-04590	29	25	25	25	25	25	28	26	26	26	27	27	27	311
Meter and house reg - Utilities 8780-04590	10	9	9	9	9	9	10	9	9	9	10	10	10	112
Maintenance of mete - Utilities 8930-04590	7	6	6	6	6	6	6	6	6	6	6	6	6	73
Mains expenses - Utilities 8580-04590	181	161	161	161	161	161	176	164	164	164	170	170	170	1,979
Transmission-Measur - Utilities 8570-04590	82	72	72	72	72	72	79	74	74	74	76	76	76	892
Distribution-Operat - Utilities 8700-04590	2,111	1,868	1,868	1,868	1,868	1,868	2,042	1,906	1,906	1,906	1,974	1,974	1,974	23,022
Mains and Services - Utilities 8740-04590	17	15	15	15	15	15	18	15	15	15	16	16	16	185
Distribution-Rents - Capitalized Utility Costs 8810-04599	(673)	(596)	(596)	(596)	(596)	(596)	(651)	(608)	(608)	(608)	(629)	(629)	(629)	(7,340)
Mains expenses - Capitalized Utility Costs 8560-04599	(93)	(82)	(82)	(82)	(82)	(82)	(90)	(84)	(84)	(84)	(87)	(87)	(87)	(1,011)
Distribution-Operat - Capitalized Utility Costs 8700-04599	(650)	(761)	(761)	(761)	(761)	(761)	(832)	(777)	(777)	(777)	(804)	(804)	(804)	(9,384)
Compressor station - Capitalized Utility Costs 8180-04599	(72)	(64)	(64)	(64)	(64)	(64)	(70)	(65)	(65)	(65)	(67)	(67)	(67)	(788)
Rent, Maint., & Utilities	22,968	20,326	20,326	20,326	20,326	20,326	22,217	20,738	20,738	20,738	21,472	21,472	21,472	250,479
Distribution-Operat - Printing/Slides/Graphics 8700-04145	466	466	466	466	466	466	465	482	482	482	482	482	482	5,685
Sales-Supervision - Public Relations 9110-04146	164	164	164	164	164	164	164	170	170	170	170	170	170	2,002
Distribution-Operat - Public Relations 8700-04146	1,037	1,037	1,037	1,037	1,037	1,037	1,034	1,071	1,071	1,071	1,071	1,071	1,071	12,646
Directors & Shareholders & PR	1,667	1,667	1,667	1,667	1,667	1,667	1,663	1,722	1,722	1,722	1,722	1,722	1,722	20,333
Distribution-Operat - Monthly Lines and service 8700-05310	8,998	8,737	8,701	8,663	8,617	8,641	8,632	9,477	9,308	9,292	9,343	9,353	9,295	108,059
Distribution-Operat - Long Distance 8700-05312	1,649	1,801	1,595	1,588	1,578	1,584	1,582	1,737	1,708	1,703	1,712	1,714	1,704	19,805
Sales-Supervision - Long Distance 9110-05312	7	7	7	7	7	7	7	8	8	8	8	8	8	88
Distribution-Operat - Toll Free Long Distance 8700-05314	452	439	438	436	433	435	434	477	468	467	470	470	468	5,435
Distribution-Operat - Telecom Maintenance & Repair 8700-05316	15,009	14,577	14,515	14,453	14,377	14,416	14,402	15,810	15,526	15,503	15,587	15,603	15,508	180,277
Customer accounts-C - Telecom Maintenance & Repair 9030-05316	4	4	4	4	4	4	4	4	4	4	4	4	4	50
Distribution-Operat - Telephone Directory 8700-05317	11,898	11,362	11,314	11,265	11,205	11,236	11,225	12,323	12,101	12,083	12,149	12,161	12,087	140,512
Distribution-Operat - Measurement & Meter Reading 8700-05323	6,533	6,345	6,318	6,291	6,268	6,275	6,288	6,822	6,758	6,748	6,781	6,750	6,750	78,467
Distribution-Operat - WAN/LAN/Internet Service 8700-05331	22,087	21,452	21,361	21,270	21,157	21,215	21,194	23,287	22,848	22,814	22,938	22,962	22,821	285,300
Distribution-Operat - Cellular, radio, pager charges 8700-05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Operat - Cell svc-field technicians 8700-05373	13,317	12,934	12,880	12,824	12,757	12,792	12,779	14,029	13,776	13,756	13,831	13,845	13,760	159,983
Mains and Services - Cell svc-field technicians 8740-05373	4	4	4	4	4	4	4	4	4	4	4	4	4	48
Distribution-Operat - Cell svc-field tech supervisors 8700-05374	2,439	2,369	2,359	2,349	2,336	2,342	2,340	2,569	2,523	2,519	2,533	2,535	2,520	29,294
Mains and Services - Cell svc-field tech supervisors 8740-05374	1	1	1	1	1	1	1	1	1	1	1	1	1	9
Mains and Services - Cell service-all others 8740-05375	1	1	1	1	1	1	1	1	1	1	1	1	1	11
Distribution-Operat - Cell service-all others 8700-05375	3,275	3,181	3,167	3,154	3,137	3,148	3,143	3,450	3,388	3,383	3,401	3,405	3,384	39,338
Distribution-Operat - Cell service for MDT's, PC's, SCADA and 8700-05376	35,021	34,014	33,870	33,725	33,548	33,648	33,605	36,892	36,228	36,174	36,371	36,408	36,188	420,657
Miscellaneous gener - Cell phone equipment and accessories 9302-05377	6	6	6	6	6	6	6	6	6	6	6	6	6	69
Distribution-Operat - Cell phone equipment and accessories 8700-05377	704	684	681	678	675	677	676	742	729	728	732	732	728	8,462
Distribution-Operat - Video Conference 8700-05380	3,605	3,502	3,487	3,472	3,454	3,463	3,460	3,798	3,730	3,724	3,744	3,748	3,725	43,308
Customer accounts-C - Capitalized Telecom Costs 9030-05389	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
Sales-Supervision - Capitalized Telecom Costs 8110-05399	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Distribution-Operat - Capitalized Telecom Costs 8700-05399	(49,879)	(48,250)	(48,048)	(47,840)	(47,587)	(47,717)	(47,870)	(52,333)	(51,391)	(51,314)	(51,594)	(51,648)	(51,331)	(586,720)
Mains and Services - Capitalized Telecom Costs 8740-05399	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Miscellaneous gener - Capitalized Telecom Costs 9302-05399	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Telecom	75,119	72,959	72,651	72,339	71,956	72,153	72,082	79,133	77,708	77,592	78,015	78,095	77,617	902,300
Customer accounts-C - Meals and Entertainment 9030-05411	74	71	73	72	71	71	71	74	76	74	74	74	77	878

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2010	2010
	January	February	March	April	May	June	July	August	September	October	November	December	total	January	February	
Customer service-Op - Meals and Entertainment 9090-05411	0	0	350.25	0	0	0	0	41	41	37	38	37	544	37	37	
Sales-Supervision - Meals and Entertainment 9110-05411	328.57	1472.49	673.74	471.18	2884	114.13	740.85	898	891	811	841	811	10,917	811	811	
Transmission-Operat - Meals and Entertainment 8500-05411	0	35.16	3008.25	38.79	207.21	437.83	-2260.33	435	432	393	408	393	3,528	393	393	
Mains expenses - Meals and Entertainment 8560-05411	1109.09	0	0	0	0	0	-836.18	142	141	128	133	128	944	128	128	
Distribution-Operat - Meals and Entertainment 8700-05411	8857.41	12349.09	16304.26	12493.55	9700.38	8117.59	9795.7	10,825	10,552	9,600	9,957	9,598	127,951	9,598	9,598	
Mains and Services - Meals and Entertainment 8740-05411	0	1056.58	1349.88	3968.02	994.48	0	-6583.82	866	860	782	811	782	4,888	782	782	
Distribution-Measur - Meals and Entertainment 8760-05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Distribution-Other - Meals and Entertainment 8800-05411	17.22	0	13.17	0	0	8.24	13.37	5	4	4	4	4	73	4	4	
Distribution-Mainte - Meals and Entertainment 8850-05411	136.56	159.13	493.34	91.73	215.1	0	0	246	244	222	230	222	2,280	222	222	
Distribution-Operat - Spousal & Dependent Travel 8700-05412	27.78	543.98	212.27	259	275	544.85	882.61	289	287	261	271	261	4,095	261	261	
Sales-Supervision - Spousal & Dependent Travel 9110-05412	0	42.02	0	0	233.45	139.86	590.78	58	59	51	53	51	1,273	51	51	
Transmission-Operat - Transportation 8500-05413	0	0	0	278.4	0	422.8	0	82	81	74	77	74	1,089	74	74	
Distribution-Operat - Transportation 8700-05413	9848.38	12052.61	13845.83	12891.04	15665.09	10938.64	15348.05	13,129	13,040	11,884	12,305	11,861	152,586	11,861	11,861	
Distribution-Mainte - Transportation 8850-05413	430.56	357	549.03	683.42	875.5	0	0	434	431	392	407	392	4,733	392	392	
Customer accounts-C - Transportation 9030-05413	0	0	761.2	0	308	198.9	0	238	236	215	223	215	2,392	215	215	
Customer service-Op - Transportation 9090-05413	0	0	1057.58	0	0	0	0	123	123	112	116	112	1,642	112	112	
Sales-Supervision - Transportation 9110-05413	580.74	800.25	1710	1108.25	1034.55	1147.36	1082.5	962	955	869	902	869	12,021	869	869	
Transmission-Operat - Lodging 8500-05414	0	0	0	106.93	0	325.28	1308.83	50	50	46	47	46	1,980	46	46	
Distribution-Operat - Lodging 8700-05414	10140.76	16540.64	12012.21	16942.72	13580.96	9875.84	11084.01	11,709	11,629	10,580	10,974	10,578	145,829	10,578	10,578	
Mains and Services - Lodging 8740-05414	0	0	4444.21	0	505.2	0	4152.18	578	574	522	541	522	11,838	522	522	
Distribution-Other - Lodging 8800-05414	24.87	0	0	0	0	4.51	11.41	3	3	3	3	3	57	3	3	
Distribution-Mainte - Lodging 8850-05414	153.75	186.43	273.82	335.91	178.77	0	0	158	155	141	146	141	1,869	141	141	
Customer accounts-C - Lodging 9030-05414	0	0	226.72	0	119.86	0	0	90	90	82	85	82	775	82	82	
Customer service-Op - Lodging 9090-05414	0	0	8017.4	0	0	0	0	1,052	1,045	951	986	951	14,003	951	951	
Sales-Supervision - Lodging 9110-05414	590.97	939.67	1305.84	879.91	1109.45	517.05	1652.97	927	921	838	869	837	11,187	837	837	
A&G-Injuries & dama - Misc Employee Expense 9250-05419	21.1	0	0	0	0	0	0	2	2	2	2	2	33	2	2	
Transmission-Operat - Misc Employee Expense 8500-05419	0	0	0	149.05	0	180.12	951.5	40	39	36	37	36	1,478	36	36	
Distribution-Operat - Misc Employee Expense 8700-05419	2541.88	20343.02	970.42	1888.46	7795.35	1588.92	2771.38	11,446	11,368	10,343	10,727	10,340	91,924	10,340	10,340	
Mains and Services - Misc Employee Expense 8740-05419	0	0	0	75	0	116	108.5	49	49	44	46	44	530	44	44	
Customer service-Op - Misc Employee Expense 9090-05419	0	5990.21	-556.18	0	0	0	0	834	830	573	584	573	8,439	573	573	
Sales-Supervision - Misc Employee Expense 9110-05419	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	
Travel & Entertainment	34809.42	72888.26	68557.55	52242.34	55481.28	34721.55	40774.31	55,385	55,006	50,046	51,006	50,034	621,632	50,034	50,034	
Customer service-Op - Membership Fees 9090-05415	0	0	-110	0	0	0	0	(3)	(3)	(22)	(3)	(3)	(143)	(3)	(28)	
Distribution-Operat - Membership Fees 8700-05415	0	160	0	160	21535	1535	0	833	754	6,351	779	775	32,882	964	7,652	
Customer accounts-C - Club Dues - Deductible 9030-05417	0	0	140	0	0	0	0	4	3	28	3	3	182	4	35	
Distribution-Operat - Club Dues - Deductible 8700-05417	208.84	385	85	235	0	1630	0	70	64	537	66	66	3,345	66	673	
Distribution-Operat - Association Dues 8700-07510	85	0	0	0	0	0	150	5	5	41	5	5	297	6	52	
Miscellaneous gener - Association Dues 9302-07510	12255.61	7155.81	7155.61	7505.61	7155.81	7155.81	7155.81	1,882	1,704	14,356	1,781	1,751	76,994	2,179	17,975	
Dues & Donations	12547.45	7700.61	7270.81	7900.81	28690.61	10320.61	7305.61	2,792	2,528	21,292	2,612	2,597	113,557	3,232	26,659	
Distribution-Operat - Employee Development 8700-05420	9072.87	1264.02	480	971.38	24582.43	144.39	0	8,570	5,109	7,552	4,762	5,182	67,670	22,711	10,163	
Customer service-Op - Employee Development 9090-05420	0	0	0	0	0	109.25	0	116	69	102	64	70	530	307	137	
Sales-Supervision - Employee Development 9110-05420	0	0	0	0	362.5	56.61	0	62	37	55	34	37	645	184	74	
Distribution-Operat - Training 8700-05421	85.84	600	2175.58	1828.01	825	0	0	493	294	434	274	298	7,305	1,305	584	
Distribution-Operat - Operator Qualifications Training 8700-05422	0	0	0	0	0	0	0	77	46	68	43	47	281	205	92	
Distribution-Operat - Books & Manuals 8700-05424	0	0	33.92	0	0	0	0	3	2	3	2	2	45	8	4	
Distribution-Operat - Regulatory Compliance Training 8700-05425	0	0	0	225	1095	80	0	161	96	142	89	97	1,985	428	191	
Distribution-Operat - Safety Training 8700-05426	767.41	0	5392.5	3711.13	10.36	435.47	3680	1,097	654	987	610	663	17,987	2,907	1,301	
Distribution-Operat - Technical (Job Skills) Training 8700-05427	0	0	0	0	0	0	0	19	11	16	10	11	88	50	22	
Distribution-Operat - Computer Skills & Systems Training 8700-05428	0	0	0	0	0	0	0	538	320	472	298	324	1,950	1,420	638	
Training	9926.12	1884.02	8082	6735.5	26855.29	825.72	3680	11,133	6,837	9,811	6,186	6,732	98,468	29,503	13,203	
Mains and Services - Contract Labor 8740-06111	3720.7	0	0	0	0	0	0	1,041	1,011	1,150	1,388	1,150	9,437	1,209	1,150	
Distribution-Rents - Contract Labor 8810-06111	0	0	0	0	88.8	0	400	0	0	0	0	0	487	0	0	
A&G-Outside service - Contract Labor 9230-06111	879.27	648.78	601.84	1055.91	45	1655.08	1591.47	1,735	1,685	1,916	2,276	1,916	16,005	2,015	1,916	
Transmission-Operat - Contract Labor 8500-06111	900	0	0	0	0	0	0	347	337	363	455	363	2,806	403	383	
Mains expenses - Contract Labor 8560-06111	0	0	0	0	0	740	61.05	347	337	383	455	383	2,707	403	383	
Distribution-Operat - Contract Labor 8700-06111	2977.94	8795.24	2493.03	3959.88	3021.73	12300.69	2594.67	11,449	11,119	12,847	15,023	12,847	99,028	13,300	12,647	
Customer accounts-C - Collection Fees 9030-06112	49408.73	105996.02	125616.89	93482.67	94247.35	92755.22	71157.67	121,427	117,924	134,135	169,335	134,135	1,299,820	141,085	134,135	
Customer accounts-C - Bill Print Fees 9030-06116	282668.55	236160.02	195781.69	270487.11	205138.78	204177.18	248368.57	210,589	204,514	232,629	276,333	232,629	2,780,492	244,848	232,829	
A&G-Outside service - Legal 9230-06121	0	0	0	55321.63	0	12318.71	18092.31	0	0	0	0	0	132,236	0	0	
Outside Services	344605.17	374071.88	325493.25	424307	302537.66	323946.88	342263.74	346,934	336,928	383,244	455,244	383,244	4,342,818	403,044	383,244	
Distribution-Rents - Storage Lease 8810-04798	568.67	314	0	0	0	0	0	2,337	2,331	3,778	2,138	2,138	13,603	2,138	2,138	
Sales-Supervision - Misc General Expense 9110-07590	0	0	0	333.34	0	0	0	308	305	495	280	280	1,998	280	280	
A&G-Regulatory comm - Misc General Expense 9280-07590	9056.06	9056.06	9056.06	0	0	0	0	38,542	38,458	82,325	35,267	35,267	237,027	35,267	35,267	
Distribution-Operat - Misc General Expense 8700-07590	-13560.78	8324.67	10133.16	1415.05	379.19	237.62	481.72	16,446	16,410	26,594	15,048	15,048	96,596	15,048	15,048	
Mains and Services - Misc General Expense 8740-07590	94.83	0	200.28	0	0	4110.23	0	3,125	3,118	5,053	2,859	2,859	21,420	2,859	2,859	
Distribution-Measur - Misc General Expense 8750-07590	0	0	0	0	0	28.39	0	20	20	33	18	18	138	18	18	
A&G-Office supplies - UCG Beginning Balance 3-31-98 9210-09195	0	0	0	0	0	0	0	913	911	1,476	835	835	4,970	835	835	
Mains and Services - Reimbursements 8740-09911	0	0	0	0	0	-27680	23583.15	(19,549)	(19,506)	(31,612)	(17,888)	(17,888)	(110,439)	(17,888)	(17,888)	
Miscellaneous	-3843.22	1														

View
 Fiscal 2009
 Type
 Company
 Cost Center
 Brentwood Division - 091DIV

	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2011	2011	2011	Test Year
	March	April	May	June	July	August	September	October	November	December	January	February	March	Test Year
Customer service-Op - Meals and Entertainment 9090-05411	38	37	38	37	37	37	37	38	40	38	38	38	40	455
Sales-Supervision - Meals and Entertainment 9110-05411	842	811	834	820	811	811	811	838	899	838	838	838	870	9,989
Transmission-Operat - Meals and Entertainment 8500-05411	408	393	404	398	393	393	393	406	421	408	406	406	422	4,841
Mains expenses - Meals and Entertainment 8560-05411	133	128	132	129	128	128	128	132	137	132	132	132	137	1,577
Distribution-Operat - Meals and Entertainment 8700-05411	9,971	9,598	9,874	9,709	9,598	9,598	9,597	9,920	10,288	9,917	9,917	9,917	10,303	118,238
Mains and Services - Meals and Entertainment 8740-05411	812	782	804	791	782	782	782	808	838	808	808	808	839	9,633
Distribution-Measur - Meals and Entertainment 8760-05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Distribution-Other - Meals and Entertainment 8800-05411	4	4	4	4	4	4	4	4	4	4	4	4	4	50
Distribution-Mainte - Meals and Entertainment 8850-05411	231	222	228	225	222	222	222	229	238	229	229	229	238	2,734
Distribution-Operat - Spousal & Dependent Travel 8700-05412	271	261	269	264	261	261	261	270	280	270	270	270	280	3,216
Sales-Supervision - Spousal & Dependent Travel 9110-05412	53	51	52	52	51	51	51	53	55	53	53	53	55	627
Transmission-Operat - Transportation 8500-05413	77	74	76	75	74	74	74	76	79	76	76	76	79	911
Distribution-Operat - Transportation 8700-05413	12,322	11,881	12,202	11,998	11,881	11,881	11,859	12,258	12,714	12,255	12,255	12,255	12,732	146,113
Distribution-Mainte - Transportation 8850-05413	408	392	404	397	392	392	392	405	421	405	405	405	421	4,833
Customer accounts-C - Transportation 9030-05413	223	215	221	217	215	215	215	222	230	222	222	222	230	2,845
Customer service-Op - Transportation 9090-05413	116	112	115	113	112	112	111	115	120	115	115	115	120	1,374
Sales-Supervision - Transportation 9110-05413	903	869	894	879	869	869	869	898	932	898	898	898	933	10,708
Transmission-Operat - Lodging 8500-05414	47	46	47	46	46	46	46	47	49	47	47	47	49	561
Distribution-Operat - Lodging 8700-05414	10,989	10,578	10,882	10,700	10,578	10,578	10,578	10,932	11,339	10,930	10,930	10,930	11,334	130,308
Mains and Services - Lodging 8740-05414	542	522	537	528	522	522	522	539	559	539	539	539	560	6,429
Distribution-Other - Lodging 8800-05414	3	3	3	3	3	3	3	3	3	3	3	3	3	38
Distribution-Mainte - Lodging 8850-05414	147	141	145	143	141	141	141	146	151	146	146	146	152	1,739
Customer accounts-C - Lodging 9030-05414	85	82	84	83	82	82	82	84	88	84	84	84	88	1,008
Customer service-Op - Lodging 9090-05414	988	951	978	962	951	951	951	983	1,019	982	982	982	1,021	11,713
Sales-Supervision - Lodging 9110-05414	670	637	661	647	637	637	637	665	698	665	665	665	699	10,315
A&G-Injuries & dama - Misc Employee Expense 9250-05419	2	2	2	2	2	2	2	2	2	2	2	2	2	27
Transmission-Operat - Misc Employee Expense 8500-05419	37	36	37	36	36	36	36	37	38	37	37	37	38	441
Distribution-Operat - Misc Employee Expense 8700-05419	10,742	10,340	10,638	10,459	10,340	10,340	10,339	10,687	11,084	10,684	10,684	10,684	11,099	127,379
Mains and Services - Misc Employee Expense 8740-05419	46	44	46	45	44	44	44	46	48	46	46	46	48	547
Customer service-Op - Misc Employee Expense 9090-05419	595	573	589	580	573	573	573	592	614	592	592	592	615	7,058
Sales-Supervision - Misc Employee Expense 9110-05419	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Travel & Entertainment	51,978	50,034	51,474	50,610	50,034	50,034	50,027	51,710	53,832	51,698	51,698	51,698	53,707	618,356
Customer service-Op - Membership Fees 9090-05415	(185)	(3)	(3)	(3)	(3)	(4)	(3)	(23)	(3)	(3)	(3)	(29)	(191)	(270)
Distribution-Operat - Membership Fees 8700-05415	53,028	749	891	749	807	1,038	749	6,563	805	800	998	8,217	54,790	77,153
Customer accounts-C - Club Dues - Deductible 9030-05417	235	3	3	4	5	3	29	4	4	4	4	4	244	343
Distribution-Operat - Club Dues - Deductible 8700-05417	4,485	63	75	63	68	88	63	555	68	68	64	695	4,634	8,525
Distribution-Operat - Association Dues 8700-07510	345	5	6	5	5	7	5	43	5	5	8	54	357	503
Miscellaneous gener - Association Dues 9302-07510	119,855	1,894	2,014	1,694	1,825	2,341	1,894	14,833	1,820	1,809	2,252	18,572	123,841	174,388
Dues & Donations	177,782	2,512	2,987	2,512	2,707	3,472	2,512	22,000	2,899	2,883	3,339	27,546	183,674	258,643
Distribution-Operat - Employee Development 8700-05420	9,120	10,975	10,279	10,933	11,488	14,012	7,846	7,803	4,920	5,354	23,488	10,501	9,424	128,982
Customer service-Op - Employee Development 9090-05420	123	148	139	148	155	189	108	105	66	72	317	142	127	1,715
Sales-Supervision - Employee Development 9110-05420	68	79	74	79	83	101	57	56	38	39	170	78	68	919
Distribution-Operat - Training 8700-05421	524	631	591	628	659	805	451	449	283	308	1,349	804	542	7,299
Distribution-Operat - Operator Qualifications Training 8700-05422	82	98	93	99	104	126	71	70	44	48	212	95	85	1,146
Distribution-Operat - Books & Manuals 8700-05424	3	4	4	4	4	5	3	3	2	2	8	4	3	45
Distribution-Operat - Regulatory Compliance Training 8700-05425	171	208	193	205	215	283	147	148	100	100	440	197	177	2,382
Distribution-Operat - Safety Training 8700-05426	1,167	1,405	1,316	1,399	1,468	1,794	1,004	999	830	885	3,004	1,344	1,206	16,254
Distribution-Operat - Technical (Job Skills) Training 8700-05427	20	24	22	24	25	31	17	17	11	12	51	23	21	277
Distribution-Operat - Computer Skills & Systems Training 8700-05428	570	688	843	884	717	878	491	488	308	335	1,468	657	589	7,941
Training	11,848	14,258	13,353	14,203	14,898	18,203	10,192	10,137	6,392	6,858	30,484	13,842	12,242	164,960
Mains and Services - Contract Labor 8740-06111	1,150	1,150	1,185	1,210	1,240	1,240	1,150	1,188	1,411	1,188	1,249	1,188	1,188	14,568
Distribution-Rents - Contract Labor 8810-06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&G-Outside service - Contract Labor 9230-06111	1,916	1,916	1,941	2,016	2,068	2,068	1,916	1,980	2,352	1,980	2,082	1,980	1,980	24,276
Transmission-Operat - Contract Labor 8500-06111	383	383	388	403	413	413	383	396	470	398	416	398	398	4,855
Mains expenses - Contract Labor 8560-06111	383	383	388	403	413	413	383	396	470	398	416	398	398	4,855
Distribution-Operat - Contract Labor 8700-06111	12,647	12,647	12,812	13,307	13,637	13,637	12,647	13,088	15,523	13,088	13,743	13,088	13,088	160,223
Customer accounts-C - Collection Fees 9030-06112	134,135	134,135	135,885	141,135	144,635	144,635	134,134	138,598	164,634	138,598	145,757	138,598	138,598	1,699,337
Customer accounts-C - Bill Print Fees 9030-06118	232,829	232,829	235,884	244,769	250,839	250,839	232,827	240,385	285,523	240,385	252,784	240,385	240,385	2,947,135
A&G-Outside service - Legal 9230-06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	383,244	383,244	388,244	403,244	413,244	413,244	383,240	395,989	470,383	395,989	416,448	395,989	395,989	4,855,247
Distribution-Rents - Storage Lease 8810-04798	2,138	1,672	1,872	1,872	1,872	1,170	1,171	3,904	2,209	2,209	2,209	2,209	2,209	23,979
Sales-Supervision - Misc General Expense 9110-07590	280	219	219	219	219	153	153	511	289	289	289	289	289	3,139
A&G-Regulatory comm - Misc General Expense 9280-07590	35,287	27,588	27,588	27,588	27,588	19,303	19,310	64,397	36,440	36,440	36,440	36,440	36,440	395,551
Distribution-Operat - Misc General Expense 8700-07590	15,048	11,771	11,771	11,771	11,771	8,236	8,239	27,478	15,549	15,549	15,549	15,549	15,549	168,780
Mains and Services - Misc General Expense 8740-07590	2,859	2,237	2,237	2,237	2,237	1,565	1,566	5,221	2,954	2,954	2,954	2,954	2,954	32,069
Distribution-Measur - Misc General Expense 8750-07590	18	14	14	14	14	10	10	34	19	19	19	19	19	207
A&G-Office supplies - UCG Beginning Balance 3-31-98 9210-09195	853	853	853	853	853	457	457	1,526	863	863	863	863	863	9,368
Mains and Services - Reimbursements 8740-09911	(17,988)	(13,992)	(13,992)	(13,992)	(13,992)	(9,781)	(9,794)	(32,663)	(18,483)	(18,483)	(18,483)	(18,483)	(18,483)	(200,825)
Miscellaneous	38,558	30,160	30,160	30,160	30,160	21,104	21,112	70,407	39,840	39,840	39,840	39,840	39,840	432,484
Total O&M Expenses Before Allocations	1,292,389	863,290	994,582	1,037,881	997,013	988,882	973,744	1,134,030	1,166,739	1,205,858	1,200,386	1,165,951	1,331,839	13,160,196

Gross Plant Balance

Division	Utility Account	Actual												Projected					
		13 Month Average	13 Month Average	Actual Dec-08	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Actual Aug-09	Actual Sep-09	Actual Oct-09	Actual Nov-09	Actual Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																			
00900	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
00900	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
00900	32500-Producing Leaseholds	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353
00900	32540-Production Gas Wells Equipment	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422
00900	33100-Production Gas Wells Equipment	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492
00900	33200-Tributary Lines	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163
00900	33400-Field Meas. & Reg. Sta. Equip	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218
00900	33600-Purification Equipment	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384
00900	35010-Land	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
00900	35020-Rights of Ways	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
00900	35100-Structures & Improvements	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
00900	35102-Compressor Station Equipment	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
00900	35103-Meas. & Reg. Sta. Structures	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
00900	35104-Other Structures	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138
00900	35200-Wells	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443
00900	35201-Well Construction	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174
00900	35202-Well Equipment	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783
00900	35203-Cushion Gels	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339
00900	35210-Leaseholds	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833
00900	35211-Storage Rights	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530
00900	35301-Field Lines	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614
00900	35302-Compressor Station Equipment	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501
00900	35400-Compressor Station Equipment	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458
00900	35500-Meas. & Reg. Equipment	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898
00900	35600-Purification Equipment	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482
00900	38510-Land & Land Rights	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849
00900	36520-Rights-Of-Way	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
00900	36602-Structures & Improvements	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772
00900	36603-Other Structures	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243
00900	36700-Mains - Cathodic Protection	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940
00900	36701-Mains - Steel	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219
00900	36900-Meas. & Reg. Sta. Equipment	26,959,932	33,483,557	24,405,788	24,200,359	28,877,486	26,919,251	26,924,008	26,924,008	26,924,517	26,924,517	27,247,509	27,719,367	28,011,510	28,495,783	28,825,014	29,168,237	29,508,148	29,866,447
00900	36901-Meas. & Reg. Sta. Equipment	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357
00900	37400-Land & Land Rights	2,277,466	2,056,866	2,402,979	2,287,608	2,287,608	2,287,608	2,287,608	2,287,608	2,287,608	2,287,608	2,271,127	2,254,644	2,238,163	2,221,682	2,205,200	2,188,719	2,172,237	2,155,755
00900	37401-Land	98,638	98,321	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315	98,315
00900	37402-Land Rights	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326
00900	37403-Land Other	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548
00900	37500-Structures & Improvements	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
00900	37501-Structures & Improvements T.B	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845
00900	37502-Land Rights	101,372	95,801	104,309	102,237	102,237	101,507	101,507	101,507	101,507	101,507	101,106	100,708	100,305	99,905	99,504	99,104	98,704	98,303
00900	37503-Improvements	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591
00900	37600-Mains - Cathodic Protection	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005
00900	37601-Mains - Steel	10,357,586	10,548,266	10,310,779	10,283,309	10,298,294	10,327,333	10,357,047	10,369,442	10,386,012	10,384,537	10,370,372	10,383,664	10,387,953	10,401,867	10,408,014	10,414,863	10,421,546	10,429,149
00900	37602-Mains - Plastic	67,277,426	70,075,715	66,432,703	66,418,783	66,545,054	66,885,370	67,012,126	67,073,809	67,339,406	67,438,258	67,566,749	67,566,520	67,872,312	68,087,193	68,198,263	68,335,072	68,470,528	68,613,553
00900	37800-Meas. & Reg. Sta. Eq-General	29,402,993	31,056,673	28,767,335	28,950,495	29,069,374	29,290,985	29,321,691	29,425,037	29,509,186	29,410,172	29,493,273	29,611,878	29,687,462	29,808,808	29,893,389	29,981,287	30,068,401	30,159,874
00900	37900-Meas. & Reg. - City Gate	3,465,873	3,257,718	3,582,018	3,444,308	3,444,308	3,461,373	3,483,834	3,483,537	3,483,717	3,483,717	3,470,385	3,454,178	3,441,442	3,424,995	3,411,543	3,397,520	3,384,162	3,370,148
00900	37905-Meas. & Reg. Sta. Equip T.B.	1,580,321	1,591,303	1,580,397	1,583,025	1,583,025	1,579,719	1,583,459	1,583,459	1,583,459	1,583,459	1,583,855	1,584,419	1,584,780	1,585,359	1,585,762	1,586,180	1,586,595	1,587,031
00900	38000-Services	1,470,357	1,280,877	1,578,164															

Gross Plant Balance

Division	utility account	Projection Period		Actual												Projected			
		13 Month Average	13 Month Average	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
38100	38100-Meters	14,382,704	15,764,425	13,965,557	14,013,670	14,057,258	14,184,559	14,228,777	14,243,382	14,338,501	14,471,431	14,538,699	14,629,680	14,699,205	14,784,497	14,850,926	14,919,560	14,988,378	15,060,218
38200	38200-Meter Installations	43,159,022	46,736,905	42,130,249	42,337,142	42,491,303	42,774,880	42,997,679	42,704,472	42,987,047	43,357,488	43,510,421	43,753,848	43,888,029	44,139,002	44,295,728	44,460,560	44,624,179	44,795,575
38300	38300-House Regulators	5,201,202	5,448,430	5,126,478	5,136,995	5,142,995	5,163,941	5,174,011	5,175,855	5,192,180	5,216,887	5,228,575	5,245,225	5,255,885	5,272,949	5,284,845	5,297,207	5,309,459	5,322,324
38400	38400-House Reg. Installations	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276
38500	38500-Ind. Mess. & Reg. Sta. Equip	4,723,327	4,738,998	4,720,184	4,719,784	4,719,784	4,719,707	4,719,707	4,719,707	4,725,468	4,726,151	4,727,124	4,727,124	4,727,124	4,728,744	4,729,439	4,730,877	4,731,629	4,731,629
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075
39000	39000-Structures & Improvements	590,768	857,020	496,474	496,474	496,474	591,053	594,040	594,040	597,720	610,809	610,809	629,456	641,383	650,503	673,825	687,869	701,390	716,787
39002	39002-Structures - Brick	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144
39003	39003-Improvements	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533
39004	39004-Air Conditioning Equipment	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461
39009	39009-Improv. To Leased Premises	1,312,774	1,311,694	1,313,059	1,313,059	1,313,059	1,313,059	1,313,059	1,313,059	1,313,059	1,312,604	1,312,604	1,312,539	1,312,474	1,312,409	1,312,344	1,312,279	1,312,214	1,312,149
39100	39100-Office Furniture & Equipment	1,464,912	1,167,541	1,653,003	1,653,003	2,249,710	1,374,549	1,374,549	1,374,549	1,374,549	1,374,549	1,374,549	1,325,668	1,311,694	1,256,209	1,198,184	1,154,497	1,110,045	1,069,841
39103	39103-Office Furn. - Copiers & Type	29,539	29,539	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206	94,206
39200	39200-Transportation Equipment	287,622	48,511	388,029	388,029	388,029	388,029	270,887	270,887	270,887	270,887	270,887	254,152	237,418	220,683	203,849	187,214	170,479	163,745
39201	39201-WKGS Trailers	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
39202	39202-WKGS Trailers	65,460	2,163	99,111	99,111	99,111	99,111	59,851	59,851	59,851	59,851	54,242	48,634	43,025	37,417	31,808	26,200	20,591	14,983
39400	39400-Tools, Shop, & Garage Equip.	1,592,008	1,603,916	1,568,628	1,568,628	1,568,628	1,568,628	1,581,399	1,581,399	1,581,399	1,581,399	1,603,525	1,609,594	1,613,033	1,619,284	1,623,266	1,627,453	1,631,591	1,636,998
39503	39503-Ditchers	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161
39604	39604-Backhoes	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407
39605	39605-Welders	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343
39700	39700-Communication Equipment	164,344	150,577	172,177	164,977	164,977	164,977	164,977	164,977	164,977	164,977	164,977	163,948	162,920	161,891	160,862	159,834	158,805	157,777
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316
39800	39800-Miscellaneous Equipment	3,106,452	3,144,238	3,098,816	3,098,816	3,098,967	3,100,878	3,103,912	3,103,912	3,103,912	3,108,488	3,108,472	3,112,062	3,112,714	3,116,437	3,116,489	3,117,692	3,118,059	3,120,224
39901	39901-Oh Tang Prop - Servers - HW	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990
39902	39902-Oh Tang Prop - Servers - SW	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473
39903	39903-Oh Tang Prop - Network - HW	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781
39906	39906-Oh Tang Prop - PC Hardware	3,540,873	3,291,950	3,682,510	3,552,317	3,552,317	3,552,317	3,552,317	3,552,317	3,552,317	3,552,317	3,552,317	3,512,720	3,498,524	3,477,927	3,459,329	3,440,732	3,422,134	3,403,536
39907	39907-Oh Tang Prop - PC Software	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579
39908	39908-Oh Tang Prop - Appl Software	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104
009	Kentucky Division Total	318,351,302	338,808,350	312,830,464	312,854,254	315,907,820	318,001,421	317,131,765	317,510,739	318,652,050	319,623,886	320,476,646	321,855,614	322,899,962	324,023,838	324,899,361	325,824,369	326,737,666	327,716,996
Grand Total		611,334,848	664,191,044	596,661,571	596,886,585	600,013,925	602,087,029	601,363,696	605,271,625	607,215,463	608,411,018	610,107,257	616,428,487	630,902,389	634,874,883	638,129,117	640,624,304	642,695,959	644,833,557
CWIP																			
002	Dallas Atmos Rate Division																		
	CWIP With AFUDC																		
	CWIP With Out AFUDC	14,038,950	15,099,624	9,819,935	13,093,142	13,589,329	13,967,677	14,899,825	13,573,566	12,985,129	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624
	Total CWIP	14,038,950	15,099,624	9,819,935	13,093,142	13,589,329	13,967,677	14,899,825	13,573,566	12,985,129	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624
012	Call Center Division																		
	CWIP With AFUDC																		
	CWIP With Out AFUDC	1,187,994	2,156,987	-	-	-	92,331	273,156	657,214	1,479,293	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987
	Total CWIP	1,187,994	2,156,987	-	-	-	92,331	273,156	657,214	1,479,293	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987
091	Brentwood Division																		
	CWIP With AFUDC																		
	CWIP With Out AFUDC	(41,763)	(146,395)	48,896	25,488	38,765	47,443	47,443	90,434	36,978	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)
	Total CWIP	(41,763)	(146,395)	48,896	25,488	38,765	47,443	47,443	90,434	36,978	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)
008	Kentucky Division																		
	CWIP With AFUDC	85,662	105,599	71,980	90,811	47,589	48,724	60,266	72,464	88,171	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599
	CWIP With Out AFUDC	3,820,848	4,155,688	4,416,903	5,641,171	3,011,122	2,309,238	2,632,127	3,143,078	3,583,262									

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11
002 - Dallas Atmos Rate Division													
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	8,417,446	8,422,370	8,428,843	8,435,359	8,441,928	8,448,855	8,457,723	8,462,838	8,467,720	8,477,014	8,483,674	8,489,778
39100	39100-Office Furniture & Equipment	11,082,330	11,049,884	11,017,384	10,984,883	10,952,379	10,919,934	10,887,278	10,854,826	10,822,382	10,789,782	10,757,275	10,724,788
39102	39102-Remittance Processing Equipment	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380	25,380
39103	39103-Office Furn. - Copiers & Type	48,493	48,493	48,493	48,493	48,493	48,493	48,493	48,493	48,493	48,493	48,493	48,493
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	35,513	35,472	37,733	39,003	40,282	41,242	43,359	44,356	45,307	47,117	48,415	49,804
39700	39700-Communication Equipment	1,550,946	1,551,126	1,551,362	1,551,599	1,551,839	1,552,019	1,552,415	1,552,502	1,552,780	1,553,119	1,553,362	1,553,584
39800	39800-Miscellaneous Equipment	212,276	212,276	212,276	212,276	212,276	212,276	212,276	212,276	212,276	212,276	212,276	212,276
39900	39900-Other Tangible Equipm	18,263	18,263	18,263	18,263	18,263	18,263	18,263	18,263	18,263	18,263	18,263	18,263
39901	39901-Oth Tang Prop - Servers - HW	16,373,319	16,434,192	16,514,213	16,594,769	16,675,981	16,736,900	16,871,260	16,934,486	16,994,643	17,109,742	17,192,084	17,267,549
39902	39902-Oth Tang Prop - Servers - SW	12,318,330	12,445,208	12,611,996	12,779,899	12,949,169	13,076,143	13,356,192	13,487,974	13,613,776	13,853,281	14,024,886	14,182,179
39903	39903-Oth Tang Prop - Network - HW	2,183,403	2,183,976	2,184,728	2,185,485	2,186,248	2,186,821	2,188,084	2,188,878	2,189,245	2,190,325	2,191,099	2,191,809
39904	39904-Oth Tang Prop - CPU	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465	1,095,465
39905	39905-Oth Tang Prop - MF Hardware	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964	1,159,964
39906	39906-Oth Tang Prop - PC Hardware	4,790,708	4,794,949	4,800,528	4,808,143	4,811,804	4,816,051	4,825,417	4,829,825	4,834,032	4,842,042	4,847,782	4,853,044
39907	39907-Oth Tang Prop - PC Software	1,568,914	1,570,294	1,672,108	1,573,934	1,575,774	1,577,155	1,580,201	1,581,634	1,583,002	1,585,607	1,587,473	1,589,184
39908	39908-Oth Tang Prop - Appl Software	81,474,419	82,031,217	82,763,158	83,499,995	84,242,833	84,800,052	86,029,036	86,607,355	87,159,434	88,210,407	88,963,578	89,653,850
39909	39909-Oth Tang Prop - Mainframe SW	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367	2,575,367
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		144,930,535	145,654,898	146,517,259	147,586,276	148,563,447	149,286,380	150,926,178	151,679,781	152,397,728	153,793,625	154,784,837	155,690,576
012 - Call Center Division													
39009	39009-Improv. to Leased Premises	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622	3,373,622
39100	39100-Office Furniture & Equipment	266,276	266,276	266,276	266,276	266,276	266,276	266,276	266,276	266,276	266,276	266,276	266,276
39700	39700-Communication Equipment	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191	24,204,191
39800	39800-Miscellaneous Equipment	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007	2,007
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	10,744,287	10,744,591	10,744,892	10,744,972	10,745,217	10,745,463	10,745,787	10,746,319	10,746,767	10,746,998	10,747,230	10,747,588
39902	39902-Oth Tang Prop - Servers - SW	8,251,217	8,294,133	8,336,541	8,347,872	8,382,426	8,417,121	8,464,258	8,538,019	8,601,272	8,633,805	8,666,595	8,716,890
39903	39903-Oth Tang Prop - Network - HW	459,785	459,785	459,785	459,785	459,785	459,785	459,785	459,785	459,785	459,785	459,785	459,785
39905	39905-Oth Tang Prop - PC Hardware	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165	3,949,165
39907	39907-Oth Tang Prop - PC Software	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094	3,227,094
39908	39908-Oth Tang Prop - Appl Software	88,543,770	88,723,933	88,901,980	88,949,530	89,094,588	89,240,239	89,436,121	89,747,789	90,013,306	90,149,880	90,287,533	90,498,675
39924	39924-Oth Tang Prop - Gen. Starup C	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326	23,172,326
012 - Call Center Division Total		166,193,739	166,417,122	166,637,857	166,896,838	166,876,695	167,057,288	167,302,640	167,686,572	168,015,809	168,185,147	168,365,822	168,617,616
091 - Brentwood Division													
30100	30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300	30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
37601	37601-Matrs - Steel	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
39001	39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004	39004-Air Conditioning Equipment	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771
39009	39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100	39100-Office Furniture & Equipment	64,961	64,961	64,961	64,961	64,961	64,961	64,961	64,961	64,961	64,961	64,961	64,961
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161	4,161
39400	39400-Tools, Shop, & Garage Equip.	144,619	144,619	144,619	144,619	144,619	144,619	144,619	144,619	144,619	144,619	144,619	144,619
39500	39500-Power Operated Equipment	8,497	8,497	8,497	8,497	8,497	8,497	8,497	8,497	8,497	8,497	8,497	8,497
39700	39700-Communication Equipment	317,248	316,855	316,462	316,069	315,675	315,282	314,889	314,496	314,103	313,710	313,317	312,924
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	858,921	858,921	858,921	858,921	858,921	858,921	858,921	858,921	858,921	858,921	858,921	858,921
39900	39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901	39901-Oth Tang Prop - Servers - HW	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663
39902	39902-Oth Tang Prop - Servers - SW	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
39903	39903-Oth Tang Prop - Network - HW	2,085,254	2,137,038	2,187,507	2,239,657	2,294,752	2,351,280	2,453,134	2,619,924	2,678,893	2,768,067	2,828,178	2,883,598
39906	39906-Oth Tang Prop - PC Hardware	1,056,365	1,069,784	1,083,280	1,076,577	1,069,900	1,063,040	1,053,498	1,040,113	1,033,108	1,024,314	1,017,240	1,010,444
39907	39907-Oth Tang Prop - PC Software	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257
39908	39908-Oth Tang Prop - Appl Software	847,549	850,611	853,595	856,680	859,938	863,280	869,305	879,169	882,657	887,931	891,486	894,763
091 - Brentwood Division Total		7,229,566	7,277,435	7,323,994	7,372,232	7,423,416	8,176,001	9,273,374	9,436,852	9,491,909	9,577,171	9,633,370	9,684,878

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11
009 - Kentucky Division													
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32520	32520-Producing Leaseholds	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353	2,353
32540	32540-Rights-of-Way	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422	83,422
33100	33100-Production Gas Wells Equipment	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492
33201	33201-Field Lines	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163
33202	33202-Tributary Lines	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218	528,218
33400	33400-Field Meas. & Reg. Sta. Equip	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384	192,384
33600	33600-Purification Equipment	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
35100	35100-Structures & Improvements	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
35102	35102-Compressor Station Equipment	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261	153,261
35103	35103-Meas. & Reg. Sta. Structures	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138	23,138
35104	35104-Other Structures	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443	137,443
35200	35200-Wells	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174	354,174
35201	35201-Well Construction	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783	1,876,783
35202	35202-Well Equipment	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339	477,339
35203	35203-Custlon Gas	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833	1,694,833
35210	35210-Leaseholds	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530	178,530
35211	35211-Storage Rights	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614	54,614
35301	35301-Field Lines	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501	178,501
35302	35302-Tributary Lines	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458	209,458
35400	35400-Compressor Station Equipment	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898	927,898
35500	35500-Meas. & Reg. Equipment	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482	242,482
35600	35600-Purification Equipment	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849	164,849
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772	867,772
36602	36602-Structures & Improvements	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243	44,243
36803	36803-Other Structures	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940	60,940
36700	36700-Mains - Cathodic Protection	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219	403,219
36701	36701-Mains - Steel	30,627,417	31,408,987	32,264,531	33,032,057	33,443,637	33,811,044	34,119,174	34,529,040	34,976,113	35,337,876	35,696,163	36,073,757
36900	36900-Meas. & Reg. Sta. Equipment	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357	595,357
36901	36901-Meas. & Reg. Sta. Equipment	2,139,274	2,122,792	2,109,311	2,089,829	2,073,347	2,056,866	2,040,384	2,023,903	2,007,421	1,990,939	1,974,458	1,957,976
37400	37400-Land & Land Rights	98,319	98,320	98,321	98,321	98,321	98,322	98,322	98,322	98,322	98,322	98,323	98,323
37401	37401-Land	37,328	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,326	37,328
37402	37402-Land Rights	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548	244,548
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845	321,845
37501	37501-Structures & Improvements T.B	97,503	97,502	97,102	96,701	96,301	95,901	95,500	95,100	94,699	94,299	93,898	93,498
37502	37502-Land Rights	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591
37503	37503-Improvements	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005	4,005
37600	37600-Mains - Cathodic Protection	10,456,922	10,485,726	10,518,236	10,546,338	10,556,610	10,564,670	10,569,760	10,584,958	10,591,997	10,599,774	10,607,377	10,615,947
37601	37601-Mains - Steel	68,922,335	69,239,597	69,587,309	69,899,790	70,063,748	70,210,522	70,332,896	70,538,313	70,676,716	70,821,168	70,964,188	71,115,156
37602	37602-Mains - Plastic	30,346,836	30,538,684	30,748,073	30,936,590	31,040,699	31,134,332	31,213,809	31,341,325	31,430,137	31,522,432	31,613,903	31,709,952
37800	37800-Meas. & Reg. Sta. Eq-General	3,348,355	3,326,164	3,302,544	3,280,624	3,265,581	3,251,391	3,238,347	3,221,405	3,207,808	3,193,628	3,179,514	3,165,128
37900	37900-Meas. & Reg. - City Gate	1,597,922	1,588,838	1,589,833	1,590,731	1,591,227	1,591,673	1,592,052	1,592,659	1,593,082	1,593,522	1,593,958	1,594,415
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,351,659	1,337,503	1,323,345	1,309,190	1,295,033	1,280,877	1,268,720	1,252,564	1,238,407	1,224,250	1,210,094	1,195,937
38000	38000-Services	85,366,437	85,901,476	86,490,743	87,015,486	87,279,296	87,510,724	87,699,697	88,034,558	88,251,079	88,478,370	88,703,112	88,942,007

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11
38100	38100-Meters	15,207,022	15,357,861	15,522,071	15,670,086	15,751,855	15,825,391	15,887,892	15,967,949	15,057,700	16,130,185	15,202,024	16,277,457
38200	38200-Meter Installations	45,217,747	45,849,442	46,126,104	46,549,261	46,756,046	46,935,378	47,075,878	47,346,409	47,513,981	47,690,483	47,864,872	48,050,997
38300	38300-House Regulators	5,348,613	5,375,589	5,405,031	5,431,538	5,446,179	5,459,348	5,470,640	5,488,458	5,500,849	5,513,929	5,528,793	5,540,302
38400	38400-House Reg. Installations	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276	154,276
38500	38500-Ind. Meas. & Reg. Sta. Equip	4,733,165	4,734,742	4,736,462	4,738,011	4,739,667	4,739,636	4,740,290	4,741,337	4,742,067	4,742,826	4,743,578	4,744,357
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075	90,075
39000	39000-Structures & Improvements	745,237	775,447	808,418	838,103	854,499	869,246	881,781	901,846	915,834	930,371	944,777	959,905
39002	39002-Structures - Brick	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144	181,144
39003	39003-Improvements	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533	727,533
39004	39004-Air Conditioning Equipment	7,481	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461	7,461
39009	39009-Improv. to Leased Premises	1,312,019	1,311,954	1,311,889	1,311,824	1,311,759	1,311,694	1,311,629	1,311,564	1,311,499	1,311,434	1,311,369	1,311,304
39100	39100-Office Furniture & Equipment	1,122,647	1,180,211	1,254,883	1,309,183	1,281,266	1,243,185	1,191,393	1,186,198	1,143,400	1,103,995	1,063,769	1,028,041
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	120,278	103,541	86,806	70,072	53,337	38,603	19,868	3,134	-	-	-	-
39201	39201-WKG Trucks	21,941	21,941	21,941	21,941	21,941	21,941	21,941	21,941	21,941	21,941	21,941	21,941
39202	39202-WKG Trailers	9,374	3,766	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	1,846,299	1,656,900	1,668,584	1,678,990	1,684,167	1,688,708	1,692,381	1,699,007	1,703,250	1,707,709	1,712,115	1,716,804
39603	39603-Ditchers	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161	194,161
39604	39604-Backhoes	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407	148,407
39605	39605-Welders	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343	38,343
39700	39700-Communication Equipment	155,720	154,691	153,662	152,634	151,605	150,577	149,548	148,519	147,491	146,462	145,434	144,405
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316	66,316
39800	39800-Miscellaneous Equipment	3,125,931	3,131,861	3,138,588	3,144,386	3,146,305	3,147,769	3,148,593	3,151,593	3,152,837	3,154,240	3,156,605	3,157,178
39901	39901-OTH Tang Prop - Servers - H/W	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990	175,990
39902	39902-OTH Tang Prop - Servers - S/W	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473	113,473
39903	39903-OTH Tang Prop - Network - H/W	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781	511,781
39906	39906-OTH Tang Prop - PC Hardware	3,384,939	3,366,341	3,347,743	3,329,146	3,310,548	3,291,950	3,273,353	3,254,755	3,236,157	3,217,560	3,198,962	3,180,364
39907	39907-OTH Tang Prop - PC Software	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579	233,579
39908	39908-OTH Tang Prop - Appl Software	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104	346,104
009	Kentucky Division Total	330,118,500	332,593,864	335,332,702	337,764,004	339,936,387	339,952,539	340,759,039	342,279,043	343,236,878	344,249,806	345,250,437	346,319,353
Grand Total		648,472,339	651,943,319	655,911,813	659,419,351	661,799,946	665,474,209	668,261,828	671,082,248	673,142,325	675,805,750	678,024,466	680,312,422
CWIP													
002 - Dallas Atmos Rate Division													
CWIP With AFUDC													
CWIP With Out AFUDC	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624
Total CWIP	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624	15,099,624
012 - Call Center Division													
CWIP With AFUDC													
CWIP With Out AFUDC	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987
Total CWIP	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987	2,156,987
091 - Brentwood Division													
CWIP With AFUDC													
CWIP With Out AFUDC	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)
Total CWIP	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)	(146,395)
009 - Kentucky Division													
CWIP With AFUDC	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599	105,599
CWIP With Out AFUDC	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688	4,155,688
Total CWIP	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287	4,261,287
Total													
CWIP With Out AFUDC	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903	21,265,903

Additions

Division	Utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	20,834	-	354	11,036	-	-	-	5,173	20,813	72,777	11,996	11,836	8,851	6,343	5,813
39100	39100-Office Furniture & Equipment	(1,124)	-	(19)	-	-	-	-	(184)	(738)	(2,582)	(426)	(420)	(314)	(225)	(206)
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	6,277	1,008	4,055	14,177	2,337	2,306	1,724	1,236	1,132
39700	39700-Communication Equipment	1,159	(4)	17	-	-	-	-	189	759	2,655	438	432	323	231	212
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	69,556	(140,998)	15,822	-	305,453	12,890	(5,333)	63,954	257,314	899,736	146,310	146,323	109,428	78,421	71,872
39902	39902-Oth Tang Prop - Servers - SW	5,559	(18)	611	-	44,650	780,965	(1,323)	133,300	536,321	1,875,325	309,124	304,981	228,081	163,452	149,602
39903	39903-Oth Tang Prop - Network - HW	4,098	(10)	28	-	-	-	(382)	601	2,419	8,457	1,394	1,376	1,029	737	676
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	3,848	16,105	(5,446)	13,264	4,458	17,937	62,720	10,339	10,200	7,628	5,467	5,010
39907	39907-Oth Tang Prop - PC Software	-	-	-	4,370	2,652	0	2,009	1,450	5,833	20,395	3,362	3,317	2,480	1,778	1,629
39908	39908-Oth Tang Prop - Appl Software	115,253	(6,032,097)	4,739	349,754	3,160,195	14,066	-	584,983	2,353,627	8,229,797	1,355,581	1,338,400	1,000,927	717,305	657,402
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		215,334	(6,173,126)	21,552	389,009	3,828,955	802,474	14,512	794,932	3,198,339	11,183,458	1,843,455	1,818,749	1,360,159	974,745	893,343
									ok	ok	ok	ok	ok	ok	ok	ok
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	140,828	(45)	-	-	1	276	169	169	4,452	498	427	219	221	339
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	32,721	-	-	-	23,788	23,788	628,484	70,248	60,241	30,984	31,228	47,901
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	6,106,071	(42,004)	(29,514)	-	52	208,830	99,863	99,863	2,638,389	294,903	252,892	130,071	131,097	201,087
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	6,246,899	(42,048)	3,208	-	53	209,106	123,820	123,820	3,271,326	365,649	313,560	161,274	162,547	249,327
									ok	ok	ok	ok	ok	ok	ok	ok
091 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	13,274	-	-	-	-	-	-	(37,990)	655,284	310,953	375,676	282,606	84,928	57,248	52,780
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	(768)	(19)	-	2,247	(38,754)	(18,390)	(22,218)	(16,714)	(5,023)	(3,386)	(3,121)	
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	756	19	-	(2,247)	38,754	18,390	22,218	16,714	5,023	3,386	3,121	
091 - Brentwood Division Total		13,274	-	-	-	-	-	(37,990)	655,284	310,953	375,676	282,606	84,928	57,248	52,780	
								ok	ok	ok	ok	ok	ok	ok	ok	ok

Additions

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32640	32640-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	2,597,127	109,526	4,757	-	510	-	350,590	499,457	319,741	511,871	356,830	370,821	367,510	365,897
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	1,047	-	-	-	(1,045)	0	0	0	0	0	0	0	0
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	14,846	14,985	29,038	29,714	12,395	16,570	18,287	17,561	25,017	16,015	25,639	17,873	18,574	18,408	19,329
37601	37601-Mains - Steel	(13,920)	126,278	450,603	127,245	61,606	265,597	98,851	144,318	205,598	131,619	210,708	146,886	152,646	151,283	158,852
37602	37602-Mains - Plastic	163,160	118,896	221,656	30,795	103,489	84,119	(99,014)	83,138	118,440	75,823	121,384	84,818	87,936	87,151	91,511
37800	37800-Meas. & Reg. Sta. Eq-General	(91,672)	-	17,135	22,461	(297)	180	-	(6,773)	(9,649)	(6,177)	(9,889)	(6,894)	(7,164)	(7,100)	(7,455)
37900	37900-Meas. & Reg. - City Gate	(17,372)	-	16,694	3,740	-	-	0	396	564	361	578	403	419	415	436
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	253,343	176,048	333,832	211,058	195,850	368,854	451,045	257,008	366,137	234,393	375,238	261,582	271,838	269,411	282,890

Additions

Division	utility account	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
38100	38100-Meters	47,104	43,587	107,302	64,218	14,806	95,119	132,930	65,268	92,981	59,525	95,292	66,429	69,034	68,417	71,841
38200	38200-Meter Installations	206,893	169,438	283,577	178,387	152,782	282,575	374,873	213,117	303,610	194,365	311,157	216,910	225,415	223,402	234,580
38300	38300-House Regulators	9,517	7,000	20,946	10,070	1,643	16,525	24,707	11,688	16,651	10,659	17,065	11,898	12,362	12,252	12,865
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	(401)	-	(77)	-	-	-	5,761	683	973	623	997	695	722	716	752
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	94,580	2,987	-	3,680	-	13,089	18,647	11,937	19,110	13,322	13,844	13,721	14,407
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. fo Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	626,069	43	299	-	-	80,981	115,367	73,855	118,234	82,422	85,654	84,889	89,136
39103	39103-Office Furn. - Copiers & Typs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	12,256	516	9,581	17,335	5,131	7,309	4,679	7,491	5,222	5,427	5,378	5,647
39500	39500-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	150	1,909	3,036	0	0	24,146	3,781	5,386	3,448	5,520	3,848	3,999	3,963	4,161
39901	39901-Oh Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oh Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oh Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oh Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oh Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oh Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	591,298	3,253,510	2,313,836	700,766	642,971	1,141,310	1,047,878	1,239,975	1,766,486	1,130,867	1,810,396	1,262,043	1,311,528	1,299,817	1,364,850
								ok	ok	ok	ok	ok	ok	ok	ok	ok
Grand Total		819,805	3,327,283	2,293,340	1,072,983	4,071,926	1,943,837	1,271,496	2,120,738	5,743,932	15,896,604	4,395,176	3,676,957	2,917,889	2,494,357	2,560,300

CWIP

- 002 - Dallas Atmos Rate Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
 - 012 - Call Center Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
 - 091 - Brentwood Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
 - 009 - Kentucky Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- Total
 CWIP With Out AFUDC

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	6,473	4,924	6,473	6,518	6,569	4,928	10,868	5,114	4,882	9,294	6,660	6,104	254,633
39100	39100-Office Furniture & Equipment	(230)	(175)	(230)	(231)	(233)	(175)	(366)	(181)	(173)	(330)	(235)	(217)	(9,035)
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	1,261	959	1,261	1,269	1,280	960	2,117	998	951	1,810	1,297	1,189	49,604
39700	39700-Communication Equipment	236	180	236	238	240	180	395	187	178	339	243	223	9,284
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	80,027	80,873	80,021	80,556	81,212	60,919	134,351	63,226	60,357	114,899	82,342	75,465	3,007,005
39902	39902-Oth Tang Prop - Servers - SW	166,801	126,878	166,787	167,903	169,270	126,974	280,049	131,782	125,802	239,486	171,625	157,282	6,561,380
39903	39903-Oth Tang Prop - Network - HW	752	572	752	757	763	573	1,263	594	557	1,080	774	709	29,580
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	5,579	4,243	5,578	5,616	5,661	4,247	9,366	4,407	4,207	8,010	5,740	5,261	219,447
39907	39907-Oth Tang Prop - PC Software	1,814	1,380	1,814	1,826	1,841	1,381	3,046	1,433	1,368	2,605	1,867	1,711	71,358
39908	39908-Oth Tang Prop - Appl Software	732,000	566,799	731,940	736,838	742,837	557,219	1,228,985	578,319	552,078	1,050,974	753,171	690,272	22,762,364
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		994,714	758,633	994,832	1,001,288	1,009,440	787,204	1,670,065	785,876	750,218	1,428,167	1,023,482	930,010	32,955,620
		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	307	304	300	80	245	246	334	523	448	230	232	356	151,159
39902	39902-Oth Tang Prop - Servers - SW	43,357	42,916	42,407	11,331	34,554	34,695	47,137	73,761	63,253	32,533	32,790	50,286	1,458,414
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	182,012	180,163	178,027	47,570	145,058	145,652	197,881	309,548	285,537	136,575	137,652	211,142	12,228,520
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		225,676	223,383	220,735	68,982	179,857	180,593	245,352	383,931	329,238	169,338	170,674	281,794	13,838,093
		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	1,700,000	-	-	-	-	-	-	-	1,700,000
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	52,071	51,781	50,471	52,150	55,095	56,497	101,885	168,780	58,969	89,174	60,111	55,419	2,645,173
39906	39906-Oth Tang Prop - PC Hardware	(3,080)	(3,062)	(2,985)	(3,084)	(3,259)	(3,341)	(6,026)	(9,884)	(3,487)	(5,274)	(3,555)	(3,278)	(156,438)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	3,080	3,062	2,985	3,084	3,258	3,341	6,026	9,884	3,487	5,274	3,555	3,278	156,438
091 - Brentwood Division Total		52,071	51,781	50,471	52,150	55,095	1,768,497	101,885	166,790	58,969	89,174	60,111	55,419	4,345,173
		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	788,568	809,169	883,142	795,125	439,178	395,005	335,728	537,465	374,671	389,362	385,885	405,192	12,413,128
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	1	1	1	1	0	0	0	0	0	0	0	0	8
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	39,498	40,530	44,235	39,827	21,998	19,785	16,816	26,921	18,767	19,503	19,328	20,295	621,756
37601	37601-Mains - Steel	324,808	333,089	363,639	327,308	180,785	162,601	139,200	221,244	154,231	160,278	158,847	165,795	5,108,778
37602	37602-Mains - Plastic	187,000	191,885	209,427	188,556	104,146	93,671	79,614	127,453	88,849	92,333	91,508	96,087	2,943,828
37800	37800-Meas. & Reg. Sta. Eq-General	(15,235)	(15,633)	(17,062)	(15,361)	(8,485)	(7,631)	(6,486)	(10,384)	(7,238)	(7,522)	(7,455)	(7,828)	(239,816)
37900	37900-Meas. & Reg. - City Gate	891	914	997	898	495	448	379	607	423	440	436	458	14,019
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	578,077	593,178	647,406	582,883	321,949	289,567	246,113	394,000	274,661	285,430	282,882	297,035	9,099,709

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
38100	38100-Meters	146,804	150,639	164,410	148,024	81,760	73,538	62,501	100,057	69,751	72,486	71,836	75,433	2,310,890
38200	38200-Meter Installations	479,356	491,678	536,846	483,341	266,988	240,116	204,083	328,715	227,756	236,686	234,573	246,309	7,545,708
38300	38300-House Regulators	26,289	26,976	29,442	26,608	14,641	13,169	11,192	17,918	12,491	12,980	12,864	13,508	413,823
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	1,536	1,576	1,720	1,549	858	770	654	1,047	730	759	752	789	24,183
38800	38800-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	29,440	30,209	32,971	29,685	16,386	14,747	12,534	20,066	13,988	14,536	14,407	15,127	463,431
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	182,147	188,906	203,992	183,662	101,443	91,240	77,548	124,146	86,543	89,937	89,134	93,593	2,867,242
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	11,540	11,842	12,924	11,636	6,427	5,781	4,913	7,865	5,483	5,696	5,647	5,930	181,657
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	8,504	8,728	9,523	8,574	4,736	4,260	3,620	5,796	4,040	4,199	4,161	4,369	133,858
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	2,789,023	2,861,884	3,123,616	2,812,213	1,553,284	1,397,063	1,187,411	1,900,916	1,325,145	1,377,105	1,364,807	1,433,092	43,903,000
		ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	
Grand Total		4,081,484	3,893,681	4,389,353	3,924,632	2,797,687	4,091,358	3,204,713	3,237,513	2,463,669	3,063,783	2,619,075	2,688,315	95,041,886

CWIP

- 002 - Dallas Atmos Rate Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 012 - Call Center Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 091 - Brentwood Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 009 - Kentucky Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP

Total
 CWIP With Out AFUDC

		Retirement														
		Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
Division	Utility account	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	(225,893)	-	-	-	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	(225,893)	-	-	-	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
081 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	(2,752)	-	-	-	-	-	-	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(24,632)	-	-	-	-	-	-	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
081 - Brentwood Division Total		(27,383)	-	-	-	-	-	-	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)

Retirement

Division	Utility account	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
009 - Kentucky Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33500	33500-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200- Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35510	35510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(125,429)	-	(67,760)	-	-	-	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	(115,371)	-	-	-	-	-	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	(2,072)	-	(731)	-	-	-	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(42,316)	-	-	-	-	-	(39,763)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)
37601	37601-Mains - Steel	-	(8)	(110,286)	(489)	(5)	-	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)
37602	37602-Mains - Plastic	-	(17)	(45)	(89)	(112)	-	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)
37800	37800-Meas. & Reg. Sta. Eq-General	(45,840)	-	(68)	-	-	-	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	(99,096)	-	-	-	-	-	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)
38000	38000-Services	-	(164,642)	(11,984)	(180,241)	(17,891)	-	(2,218)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)

Retirement

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	(15,277)	-	(255,598)	(145,989)	-	(4,432)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Mless. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38800	38800-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	(455)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)
39100	39100-Office Furniture & Equipment	-	-	(29,362)	(875,204)	-	-	(820)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)
39103	39103-Office Fum. - Copiers & Type	-	-	-	(92,410)	-	-	(1,796)	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	(117,142)	-	-	-	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	(39,260)	-	-	-	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	(8,580)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(7,200)	-	-	-	-	-	-	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	(19,573)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(130,184)	-	-	-	-	-	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		(567,508)	(199,943)	(220,235)	(1,570,422)	(163,997)	-	(75,941)	(388,316)	(386,520)	(386,520)	(386,520)	(386,520)	(386,520)	(386,520)	(386,520)
Grand Total		(594,892)	(199,943)	(220,235)	(1,798,316)	(163,997)	-	(75,941)	(424,498)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)
CWIP																
002 - Dallas Atmos Rate Division																
CWIP With AFUDC																
CWIP With Out AFUDC																
Total CWIP																
012 - Call Center Division																
CWIP With AFUDC																
CWIP With Out AFUDC																
Total CWIP																
031 - Brentwood Division																
CWIP With AFUDC																
CWIP With Out AFUDC																
Total CWIP																
009 - Kentucky Division																
CWIP With AFUDC																
CWIP With Out AFUDC																
Total CWIP																
Total																
CWIP With Out AFUDC																

Division		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
Utility account		Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
S													
002 - Dallas Atmos Rate Division													
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(871,303)
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(871,303)
012 - Call Center Division													
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division													
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
37801	37801-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(10,614)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(95,008)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(105,622)

S

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Custion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(745,158)
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(446,003)
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Structures & Improvements T.B	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(10,811)
37602	37602-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37603	37603-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(316,688)
37601	37601-Mains - Steel	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(427,324)
37602	37602-Mains - Plastic	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(1,011)
37800	37800-Meas. & Reg. Sta. Eq-General	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(177,074)
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(382,227)
38000	38000-Services	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(1,869,765)

Division	utility account	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
		Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(1,624,960)
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(1,755)
39100	39100-Office Furniture & Equipment	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(3,452,204)
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	(84,206)
39200	39200-Transportation Equipment	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(3,134)	-	-	(388,029)
39201	39201-WKKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKKG Trailers	(5,609)	(5,609)	(3,786)	-	-	-	-	-	-	-	-	(99,111)
39400	39400-Tools, Shop, & Garage Equip.	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(33,480)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39804	39804-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39805	39805-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(27,772)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(76,496)
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(502,137)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	(386,520)	(386,520)	(384,677)	(380,911)	(380,911)	(380,911)	(380,911)	(380,911)	(367,310)	(364,177)	(364,177)	(10,414,111)
Grand Total		(422,702)	(422,702)	(420,859)	(417,093)	(417,093)	(417,093)	(417,093)	(417,093)	(403,492)	(400,359)	(400,359)	(11,391,036)

CWIP

- 002 - Dallas Atmos Rate Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 012 - Call Center Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 091 - Brentwood Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP
- 009 - Kentucky Division
 - CWIP With AFUDC
 - CWIP With Out AFUDC
 - Total CWIP

Total
 CWIP With Out AFUDC

Division	Utility account	Transf													
		Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10
002 - Dallas Atmos Rate Division															
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	(429,618)	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	(364,894)	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	(263,649)	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	(2,507)	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	(1,567,221)	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		(2,627,890)													
012 - Call Center Division															
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	429,618	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	364,894	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	263,649	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	2,507	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	1,567,221	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		2,627,890													
091 - Brentwood Division															
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-													

Transfi

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33800	33800-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Transf

Division	utility account	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Typs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CWIP

002 - Dallas Atmos Rate Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
012 - Call Center Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
091 - Brentwood Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
009 - Kentucky Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
Total
CWIP With Out AFUDC

BRS		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
Division	utility account	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	(429,618)
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	(364,894)
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(263,649)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	(2,507)
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	(1,587,221)
39909	39909-Oth Tang Prop - Mainframe SAV	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total														(2,627,890)
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	429,618
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	364,894
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	263,649
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	2,507
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	1,587,221
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total														2,627,890
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total														-

IRS

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchisee & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
36020	36020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37603	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-

CRS

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-

CWIP

002 - Dallas Atmos Rate Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
012 - Call Center Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
051 - Brentwood Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
009 - Kentucky Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP

Total
 CWIP With Out AFUDC

		Adjustm														
Division	Utility account	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SAW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustm

Division	Utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Adjustn

Division	Utility account	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-OTH Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-OTH Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-OTH Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CWIP

002 - Dallas Atmos Rate Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
012 - Call Center Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
091 - Brentwood Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP
009 - Kentucky Division
CWIP With AFUDC
CWIP With Out AFUDC
Total CWIP

Total
 CWIP With Out AFUDC

nents		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
Division	utility account	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
002 - Dallas Atmos Rate Division														
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102 39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39904 39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
	39905 39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39909 39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924 39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division														
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924 39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division														
	30100 30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
	30300 30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
	37601 37601-Matrs - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
	38900 38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	39001 39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
	39004 39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39101 39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
	39300 39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
	39600 39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39701 39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900 39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-

ments

Division	Utility Account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cashion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-

nents		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
Division	Utility account	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11		
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901	39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	
39902	39902-OTH Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	
39903	39903-OTH Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906	39906-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	
39907	39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
39908	39908-OTH Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
009	Kentucky Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	-	

CWIP

002 - Dallas Atmos Rate Division
 CWIP With AFUDC
 CWIP With Out AFUDC
 Total CWIP

012 - Call Center Division
 CWIP With AFUDC
 CWIP With Out AFUDC
 Total CWIP

091 - Brentwood Division
 CWIP With AFUDC
 CWIP With Out AFUDC
 Total CWIP

009 - Kentucky Division
 CWIP With AFUDC
 CWIP With Out AFUDC
 Total CWIP

Total
 CWIP With Out AFUDC

Reserve Balance

Division	Utility account	Projection Period		Balance Actual Dec-08	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10
		13 Month Average	13 Month Average															
002 - Dallas Atmos Rate Division																		
39000	39000-Structures & Improvements	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224
39009	39009-Improv. to Leased Premises	6,805,164	7,549,530	6,247,208	6,305,946	6,365,158	6,423,821	6,482,725	6,541,529	6,600,532	6,659,436	6,722,130	6,784,884	6,847,765	6,911,198	6,974,732	7,038,358	7,102,047
39100	39100-Office Furniture & Equipment	6,779,694	6,609,235	6,814,770	6,842,883	6,871,273	6,899,912	6,701,062	6,728,705	6,756,349	6,783,992	6,771,918	6,759,786	6,747,595	6,735,342	6,723,032	6,710,664	6,698,238
39102	39102-Remittance Processing Equipm	31,238	31,240	31,223	31,231	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240
39103	39103-Office Furn. - Copiers & Type	51,373	51,373	51,365	51,388	51,371	51,372	51,373	51,374	51,374	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375
39200	39200-Transportation Equipment	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675
39300	39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758
39400	39400-Tools, Shop, & Garage Equip.	2,014	5,341	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,989	2,012	2,072	2,167	2,379	2,812	2,863	3,129
39700	39700-Communication Equipment	449,832	612,535	386,648	397,073	407,584	417,995	428,436	438,876	449,317	459,768	470,641	481,525	492,414	503,322	514,233	525,147	536,084
39800	39800-Miscellaneous Equipment	37,343	58,709	29,334	30,603	31,881	33,214	34,549	35,885	37,220	38,525	39,967	41,409	42,850	44,292	45,734	47,176	48,617
39900	39900-Other Tangible Equipm	1,782	2,956	1,108	1,230	1,353	1,474	1,597	1,719	1,841	1,963	2,034	2,105	2,176	2,247	2,318	2,389	2,460
39901	39901-OTH Tang Prop - Servers - HW	4,699,999	6,122,773	4,108,052	4,216,117	4,289,041	4,394,809	4,501,121	4,610,266	4,719,560	4,828,773	4,912,856	4,997,309	5,083,253	5,174,408	5,266,421	5,359,282	5,452,777
39902	39902-OTH Tang Prop - Servers - SW	1,779,229	2,381,010	1,534,104	1,581,987	1,602,467	1,648,003	1,693,845	1,740,009	1,793,245	1,846,465	1,874,635	1,903,250	1,933,652	1,970,390	2,007,990	2,046,691	2,086,152
39903	39903-OTH Tang Prop - Network - HW	1,027,886	1,287,108	913,605	933,147	952,861	972,363	991,847	1,011,531	1,031,115	1,050,631	1,087,417	1,084,208	1,101,018	1,117,893	1,134,779	1,151,676	1,168,580
39904	39904-OTH Tang Prop - CPU	1,110,150	1,110,347	1,108,652	1,109,477	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347
39905	39905-OTH Tang Prop - HF Hardware	1,173,806	1,173,931	1,172,854	1,173,378	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931
39906	39906-OTH Tang Prop - PC Hardware	3,638,296	4,518,526	3,313,171	3,375,841	3,397,358	3,457,744	3,516,370	3,575,325	3,633,928	3,692,968	3,750,709	3,808,488	3,868,488	3,926,265	3,984,171	4,043,203	4,102,329
39907	39907-OTH Tang Prop - PC Software	1,376,565	1,548,834	1,302,531	1,316,659	1,330,487	1,345,055	1,359,351	1,371,732	1,381,228	1,390,218	1,401,695	1,413,183	1,424,714	1,436,399	1,448,109	1,459,846	1,471,598
39908	39908-OTH Tang Prop - Appl Software	31,385,834	41,846,325	28,289,002	28,848,990	29,128,019	29,634,878	30,145,477	30,689,268	31,233,243	31,777,217	32,374,411	32,977,021	33,601,422	34,302,017	35,015,171	35,740,717	36,475,529
39909	39909-OTH Tang Prop - Mainframe SW	2,710,951	2,715,013	2,701,848	2,703,840	2,705,523	2,707,467	2,709,369	2,711,271	2,713,173	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013
39924	39924-OTH Tang Prop - Gen. Startup C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total		62,892,610	77,654,444	58,034,967	58,951,079	59,481,385	60,334,236	60,964,250	61,854,621	62,749,156	63,643,486	64,501,988	65,366,782	66,257,068	67,236,632	68,230,865	69,239,570	70,259,082
012 - Call Center Division																		
39008	39008-Improv. to Leased Premises	1,925,992	2,308,685	1,774,838	1,799,901	1,825,121	1,850,160	1,875,250	1,900,339	1,925,429	1,950,519	1,978,102	2,001,885	2,027,269	2,052,862	2,078,435	2,104,018	2,129,602
39100	39100-Office Furniture & Equipment	35,215	42,510	31,918	32,485	33,056	33,621	34,189	34,757	35,325	35,893	36,365	36,838	37,311	37,783	38,256	38,729	39,201
39700	39700-Communication Equipment	11,884,684	14,436,782	10,872,550	11,040,614	11,209,744	11,377,846	11,545,898	11,714,150	11,882,401	12,050,653	12,221,931	12,391,528	12,561,828	12,732,404	12,902,842	13,073,280	13,243,718
39800	39800-Miscellaneous Equipment	654	858	573	587	600	613	627	640	654	667	681	694	708	722	735	749	762
39900	39900-Other Tangible Property	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)
39901	39901-OTH Tang Prop - Servers - HW	10,258,098	10,762,950	9,848,970	9,881,421	10,001,154	10,076,647	10,147,314	10,217,164	10,274,830	10,327,505	10,389,693	10,451,882	10,514,072	10,576,288	10,638,506	10,700,727	10,762,950
39902	39902-OTH Tang Prop - Servers - SW	7,068,624	7,478,760	6,890,648	6,884,478	6,956,633	6,991,469	7,025,141	7,057,898	7,092,723	7,103,944	7,128,250	7,152,634	7,177,099	7,203,854	7,230,445	7,257,438	7,284,534
39903	39903-OTH Tang Prop - Network - HW	347,510	401,341	325,253	328,976	332,730	336,524	340,357	343,989	347,721	351,454	355,017	358,581	362,144	365,707	369,271	372,834	376,397
39906	39906-OTH Tang Prop - PC Hardware	2,694,992	3,334,322	2,271,593	2,316,788	2,403,320	2,454,669	2,503,497	2,552,325	2,601,153	2,649,669	2,698,572	2,747,476	2,796,380	2,845,284	2,894,188	2,943,092	2,991,995
39907	39907-OTH Tang Prop - PC Software	2,321,951	2,691,661	2,162,890	2,189,692	2,217,150	2,244,520	2,271,407	2,298,293	2,325,178	2,352,063	2,378,920	2,405,777	2,424,834	2,449,091	2,473,348	2,497,605	2,521,862
39908	39908-OTH Tang Prop - Appl Software	55,169,720	67,260,747	50,486,506	51,180,255	52,184,013	52,910,334	53,657,657	54,405,000	55,152,334	55,903,438	56,655,893	57,409,272	58,164,876	58,922,376	59,682,307	60,443,769	61,207,579
39924	39924-OTH Tang Prop - Gen. Startup C	21,521,766	23,289,178	19,817,201	20,089,542	20,363,552	20,638,711	20,914,261	21,190,812	21,467,363	21,744,914	22,021,465	22,298,016	22,574,567	22,851,118	23,127,669	23,404,220	23,680,771
012 - Call Center Division Total		113,128,573	132,006,763	104,483,910	105,773,592	107,526,042	108,940,884	110,348,477	111,754,339	113,131,929	114,479,752	115,928,771	117,378,794	118,829,823	120,307,399	121,787,543	123,294,191	124,814,747
091 - Brentwood Division																		
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	29,521	34,497	27,422	27,798	28,175	28,552	28,928	29,304	29,681	29,873	30,203	30,533	30,864	31,194	31,524	31,854	32,185
39004	39004-Air Conditioning Equipment	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771
39009	39009-Improv. to Leased Premises	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085
39100	39100-Office Furniture & Equipment	63,736	65,003	61,643	61,951	62,259	62,567	63,054	63,541	64,028	64,516	65,003	65,003	65,003	65,003	65,003	65,003	65,003
39101	39101-Office Furniture And	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)
39103	39103-Office Furn. - Copiers & Type	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)
39200	39200-Trans Equip- Group	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658
39300	39300-Stores Equipment	2,068	2,445	1,918	1,924	1,927	1,927	2,017	2,042	2,068	2,093	2,118	2,143	2,168	2,193	2,218	2,243	2,268
39400	39400-Tools, Shop, & Garage Equip.	33,096	40,994</															

Division	Utility Account	Projection Period											Reserve Balance						
		13 Month Average	13 Month Average	Balance Actual Dec-08	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	
009 - Kentucky Division																			
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32520	32520-Producing Leaseholds	266	266	208	219	231	231	231	266	277	289	300	312	323	335	346	358	370	382
32540	32540-Rights-of-Way	3,662	6,050	2,708	2,886	3,025	3,184	3,343	3,502	3,662	3,821	3,980	4,139	4,298	4,458	4,617	4,776	4,935	5,094
33100	33100-Production Gas Wells Equipment	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492
33201	33201-Field Lines	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163
33202	33202-Tributary Lines	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956
33400	33400-Field Meas. & Reg. Sta. Equip	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625
33600	33600-Purification Equipment	4,473	7,391	3,306	3,501	3,695	3,890	4,084	4,279	4,473	4,668	4,862	5,057	5,251	5,446	5,640	5,835	6,029	6,223
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
35102	35102-Structures & Improvements	5,087	5,172	5,054	5,099	5,065	5,071	5,076	5,082	5,087	5,093	5,099	5,104	5,110	5,116	5,121	5,127	5,132	5,137
35103	35103-Compressor Station Equipment	117,188	116,337	116,728	116,805	116,882	116,958	117,035	117,111	117,188	117,265	117,341	117,418	117,495	117,571	117,648	117,724	117,801	117,878
35104	35104-Meas. & Reg. Sta. Structures	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
35200	35200-Wells	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034
35201	35201-Well Construction	331,874	341,215	328,137	328,760	329,383	330,006	330,629	331,251	331,874	332,497	333,119	333,742	334,365	334,988	335,611	336,234	336,857	337,480
35202	35202-Well Equipment	1,602,598	1,652,488	1,586,488	1,589,786	1,593,084	1,596,382	1,599,680	1,602,978	1,606,276	1,609,574	1,612,872	1,616,170	1,619,468	1,622,766	1,626,064	1,629,362	1,632,660	1,635,958
35203	35203-Cushion Gas	551,771	553,493	545,947	547,225	548,103	549,181	550,259	551,337	552,415	553,493	554,571	555,649	556,727	557,805	558,883	559,961	561,039	562,117
35210	35210-Leaseholds	77,113	127,734	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144	67,144
35211	35211-Storage Rights	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519	176,519
35301	35301-Field Lines	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443	52,443
35302	35302-Tributary Lines	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352	187,352
35400	35400-Compressor Station Equipment	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857	219,857
35500	35500-Meas. & Reg. Equipment	461,364	468,378	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359	458,359
35600	35600-Purification Equipment	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558	240,558
36510	36510-Land & Land Rights	163,376	164,915	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170	163,170
36520	36520-Rights-Of-Way	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16
36602	36602-Structures & Improvements	364,724	382,614	361,524	368,773	359,953	367,122	362,341	363,520	364,724	365,903	367,102	368,299	369,488	370,685	371,874	373,063	374,252	375,441
36603	36603-Other Structures	11,107	12,241	10,854	10,729	10,805	10,880	10,956	11,032	11,107	11,183	11,259	11,334	11,410	11,485	11,561	11,636	11,712	11,787
36700	36700-Mains - Cathodic Protection	54,700	56,261	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778	54,778
36701	36701-Mains - Steel	265,671	274,189	262,564	262,832	263,400	263,968	264,536	265,104	265,671	266,239	266,807	267,375	267,943	268,511	269,079	269,647	270,215	270,783
36900	36900-Meas. & Reg. Sta. Equipment	16,048,524	16,295,550	16,031,845	16,317,811	15,973,316	16,942,415	15,979,469	16,016,523	16,053,577	16,090,631	16,127,685	16,164,739	16,201,793	16,238,847	16,275,901	16,312,955	16,350,009	16,387,063
36901	36901-Meas. & Reg. Sta. Equipment	260,760	271,774	256,355	257,089	257,823	258,557	259,291	260,025	260,760	261,495	262,229	262,963	263,697	264,431	265,165	265,900	266,634	267,368
37400	37400-Land & Land Rights	1,638,583	1,458,137	1,749,761	1,634,477	1,637,272	1,639,875	1,642,478	1,645,081	1,647,684	1,650,287	1,652,890	1,655,493	1,658,096	1,660,699	1,663,302	1,665,905	1,668,508	1,671,111
37401	37401-Land	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145
37402	37402-Land Rights	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)
37403	37403-Land Other	34,412	40,097	32,137	32,516	32,895	33,275	33,654	34,033	34,412	34,791	35,170	35,549	35,928	36,307	36,686	37,065	37,444	37,823
37500	37500-Structures & Improvements	51,455	64,248	46,337	47,190	48,043	48,896	49,749	50,602	51,455	52,308	53,161	54,014	54,867	55,720	56,573	57,426	58,279	59,132
37501	37501-Structures & Improvements T.B	82,694	81,109	84,324	82,304	82,570	81,969	82,240	82,511	82,782	83,053	83,324	83,595	83,866	84,137	84,408	84,679	84,950	85,221
37502	37502-Land Rights	41,208	43,600	40,467	40,591	40,714	40,838	40,961	41,085	41,208	41,331	41,454	41,577	41,700	41,823	41,946	42,069	42,192	42,315
37503	37503-Improvements	426	645	422	433	443	454	464	475	485	496	507	517	528	539	549	560	571	581
37600	37600-Mains - Cathodic Protection	1,968,104	2,088,342	1,925,316	1,899,201	1,918,558	1,937,853	1,957,404	1,976,938	1,996,340	1,975,662	1,983,743	1,991,835	1,999,927	2,008,019	2,016,111	2,024,203	2,032,295	2,040,387
37601	37601-Mains - Steel	39,783,700	41,495,937	39,133,580	39,258,857	39,382,128	39,507,403	39,632,678	39,757,953	39,883,228	39,888,936	39,894,644	39,900,352	39,906,060	39,911,768	39,917,476	39,923,184	39,928,892	39,934,600
37602	37602-Mains - Plastic	9,522,347	10,375,985	9,190,679	9,245,535	9,300,178	9,355,374	9,410,570	9,465,766	9,521,000	9,576,234	9,631,468	9,686,702	9,741,936	9,797,170	9,852,404	9,907,638	9,962,872	10,018,106
37800	37800-Meas. & Reg. Sta. Eq-General	1,383,441	1,376,143	1,403,470	1,361,853	1,367,181	1,372,509	1,377,837	1,383,165	1,388,493	1,393,821	1,399,149	1,404,477	1,409,805	1,415,133	1,420,461	1,425,789	1,431,117	1,436,445
37900	37900-Meas. & Reg. - City Gate	249,051	297,255	228,500	233,026	239,400	245,874	252,348	258,822	265,296	271,770	278,244	284,718	291,192	297,666	304,140	310,614	317,088	323,562
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,140,554	993,004	1,233,883	1,134,069	1,142,915	1,151,761												

Reserve Balance

Division	utility account	13 Month	13 Month																				
		Average	Average	Balance	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
				Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10					

Reserve Balance

Division RWIP	utility account	Base Period	Projection	Balance Actual Dec-08														
		13 Month Average	13 Month Average		Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10
	002 - Dallas Atmos Rate Division	(6,972)	(5,607)	(5,281)	(9,277)	(9,277)	(9,185)	(9,185)	(9,185)	(5,607)	(6,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	51,990	51,656	53,760	53,760	51,783	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656
	009 - Kentucky Division	(6,363,442)	(6,599,945)	(5,830,373)	(5,922,485)	(6,003,756)	(6,146,584)	(6,239,495)	(6,382,432)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)
				(5,781,894)	(5,878,003)	(5,961,251)	(6,104,113)	(6,197,025)	(6,339,962)	(6,553,896)	(6,553,896)							
	002 - Dallas Atmos Rate Division																	
	012 - Call Center Division																	
	091 - Brentwood Division																	
	009 - Kentucky Division																	

Division	Utility account	Projected Mar-10
002 - Dallas Atmos Rate Division		
39000	39000-Structures & Improvements	21,224
39009	39009-Improv. to Leased Premises	7,165,786
39100	39100-Office Furniture & Equipment	6,685,754
39102	39102-Remittance Processing Equipmt	31,240
39103	39103-Office Furn. - Copiers & Type	51,375
39200	39200-Transportation Equipment	7,675
39300	39300-Stores Equipment	758
39400	39400-Tools, Shop, & Garage Equip.	3,405
39700	39700-Communication Equipment	546,982
39800	39800-Miscellaneous Equipment	50,059
39900	39900-Other Tangible Equipm	2,531
39901	39901-Oth Tang Prop - Servers - H/W	5,546,726
39902	39902-Oth Tang Prop - Servers - S/W	2,126,157
39903	39903-Oth Tang Prop - Network - H/W	1,185,491
39904	39904-Oth Tang Prop - CPU	1,110,347
39905	39905-Oth Tang Prop - MF Hardware	1,173,931
39906	39906-Oth Tang Prop - PC Hardware	4,161,523
39907	39907-Oth Tang Prop - PC Software	1,483,365
39908	39908-Oth Tang Prop - Appl Software	37,216,983
39909	39909-Oth Tang Prop - Mainframe S/W	2,715,013
39924	39924-Oth Tang Prop - Gen. Starup C	0
002 - Dallas Atmos Rate Division Total		71,286,324
012 - Call Center Division		
39009	39009-Improv. to Leased Premises	2,155,185
39100	39100-Office Furniture & Equipment	39,674
39700	39700-Communication Equipment	13,414,155
39800	39800-Miscellaneous Equipment	776
39900	39900-Other Tangible Property	(1,031)
39901	39901-Oth Tang Prop - Servers - H/W	10,762,950
39902	39902-Oth Tang Prop - Servers - S/W	7,311,734
39903	39903-Oth Tang Prop - Network - H/W	379,981
39906	39906-Oth Tang Prop - PC Hardware	3,040,899
39907	39907-Oth Tang Prop - PC Software	2,546,119
39908	39908-Oth Tang Prop - Appl Software	62,318,800
39924	39924-Oth Tang Prop - Gen. Starup C	23,289,176
012 - Call Center Division Total		125,258,400
091 - Brentwood Division		
30100	30100-Organization	-
30300	30300-Miso, Intangible Plant	-
37601	37601-Mains - Steel	-
38900	38900-Land & Land Rights	-
39001	39001-Structures - Frame	32,515
39004	39004-Air Conditioning Equipment	5,771
39009	39009-Improv. to Leased Premises	49,085
39100	39100-Office Furniture & Equipment	65,003
39101	39101-Office Furniture And	(1,133)
39103	39103-Office Furn. - Copiers & Type	(21,667)
39200	39200-Trans Equip- Group	7,658
39300	39300-Stores Equipment	2,284
39400	39400-Tools, Shop, & Garage Equip.	37,827
39600	39600-Power Operated Equipment	8,715
39700	39700-Communication Equipment	200,336
39701	39701-Comm. Equip. - Mobile Radios	-
39800	39800-Miscellaneous Equipment	272,058
39900	39900-Other Tangible Property	76,993
39901	39901-Oth Tang Prop - Servers - H/W	71,663
39902	39902-Oth Tang Prop - Servers - S/W	11,517
39903	39903-Oth Tang Prop - Network - H/W	321,796
39906	39906-Oth Tang Prop - PC Hardware	1,111,218
39907	39907-Oth Tang Prop - PC Software	128,257
39908	39908-Oth Tang Prop - Appl Software	1,782,414
091 - Brentwood Division Total		4,160,315

Division	Utility account	Projected Mar-10
009 - Kentucky Division		
30100	30100-Organization	8,330
30200	30200-Franchises & Consents	119,863
32520	32520-Producing Leaseholds	370
32540	32540-Rights-of-Way	5,094
33100	33100-Production Gas Wells Equipmen	3,492
33201	33201-Field Lines	47,163
33202	33202-Tributary Lines	629,966
33400	33400-Field Meas. & Reg. Sta. Equip	189,625
33600	33600-Purification Equipment	8,224
35010	35010-Land	-
35020	35020-Rights of Ways	4,682
35100	35100-Structures & Improvements	5,138
35102	35102-Compressor Station Equipment	117,878
35103	35103-Meas. & Reg. Sta. Structures	24,295
35104	35104-Other Structures	141,034
35200	35200-Wells	337,478
35201	35201-Well Construction	1,632,686
35202	35202-Well Equipment	553,493
35203	35203-Cushion Gas	107,585
35210	35210-Leaseholds	178,619
35211	35211-Storage Rights	52,823
35301	35301-Field Lines	187,383
35302	35302-Tributary Lines	219,881
35400	35400-Compressor Station Equipment	465,594
35500	35500-Meas. & Reg. Equipment	240,724
35600	35600-Purification Equipment	164,589
36510	36510-Land & Land Rights	18
36520	36520-Rights-Of-Way	375,454
36602	36602-Structures & Improvements	11,787
36603	36603-Other Structures	55,637
36700	36700-Mains - Cathodic Protection	270,782
36701	36701-Mains - Steel	16,187,988
36900	36900-Meas. & Reg. Sta. Equipment	267,369
36901	36901-Meas. & Reg. Sta. Equipment	1,541,821
37400	37400-Land & Land Rights	57,145
37401	37401-Land	(7,250)
37402	37402-Land Rights	37,823
37403	37403-Land Other	-
37500	37500-Structures & Improvements	59,131
37501	37501-Structures & Improvements T.B	81,972
37602	37602-Land Rights	42,319
37603	37603-Improvements	581
37600	37600-Mains - Cathodic Protection	2,039,356
37601	37601-Mains - Steel	40,800,630
37602	37602-Mains - Plastic	10,027,005
37800	37800-Meas. & Reg. Sta. Eq-General	1,363,845
37900	37900-Meas. & Reg. - City Gate	277,938
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,061,980
38000	38000-Services	45,879,524
38100	38100-Meters	3,460,935
38200	38200-Meter Installations	9,785,143
38300	38300-House Regulators	3,055,326
38400	38400-House Reg. Installations	109,467
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,397,783
38600	38600-Other Prop. On Customer Prem.	-
38900	38900-Land & Land Rights	28,459
39000	39000-Structures & Improvements	126,976
39002	39002-Structures - Brick	130,482
39003	39003-Improvements	263,762
39004	39004-Air Conditioning Equipment	6,242
39009	39009-Improv. to Leased Premises	1,182,581
39100	39100-Office Furniture & Equipment	(1,090,667)
39103	39103-Office Furn. - Copiers & Type	(107,760)
39200	39200-Transportation Equipment	(451,793)
39201	39201-WKKG Trucks	28,913
39202	39202-WKKG Trailers	30,503
39400	39400-Tools, Shop, & Garage Equip.	270,473
39603	39603-Ditchers	(87,185)
39604	39604-Backhoes	13,961
39605	39605-Welders	15,991
39700	39700-Communication Equipment	(294,189)
39701	39701-Comm. Equip. - Mobile Radios	(22,087)
39702	39702-Comm. Equip. - Fixed Radios	(34,136)
39705	39705-Comm. Equip. - Telemetering	(139,989)
39800	39800-Miscellaneous Equipment	1,263,494
39901	39901-Oth Tang Prop - Servers - HW	175,990
39902	39902-Oth Tang Prop - Servers - SW	118,461
39903	39903-Oth Tang Prop - Network - HW	511,781
39906	39906-Oth Tang Prop - PC Hardware	2,891,105
39907	39907-Oth Tang Prop - PC Software	233,579
39908	39908-Oth Tang Prop - Appl Software	347,064
009 - Kentucky Division Total		149,715,198
Grand Total		350,420,237



Division

utility account

Projected
Mar-10



Division	utility account	Projected Mar-10
RWIP		
	002 - Dallas Atmos Rate Division	(5,607)
	012 - Call Center Division	-
	091 - Brentwood Division	51,856
	009 - Kentucky Division	(6,599,945)
	002 - Dallas Atmos Rate Division	
	012 - Call Center Division	
	091 - Brentwood Division	
	009 - Kentucky Division	

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Projected 13-Month Average
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224	21,224
39009	39009-Improv. to Leased Premises	7,229,570	7,293,402	7,357,272	7,421,190	7,485,159	7,549,178	7,613,252	7,677,370	7,741,546	7,805,760	7,870,044	7,934,378	7,581,508
39100	39100-Office Furniture & Equipment	6,873,212	6,660,613	6,847,956	6,635,241	6,522,469	6,609,639	6,596,751	6,583,806	6,570,803	6,557,742	6,544,623	6,531,447	6,602,858
39102	39102-Remittance Processing Equipm	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240	31,240
39103	39103-Office Furn. - Copiers & Type	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375	51,375
39200	39200-Transportation Equipment	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675	7,675
39300	39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758
39400	39400-Tools, Shop, & Garage Equip.	3,890	3,986	4,290	4,604	4,929	5,255	5,609	5,970	6,340	6,717	7,110	7,513	5,502
39700	39700-Communication Equipment	557,901	588,823	579,745	590,669	601,595	612,523	623,452	634,383	645,318	656,250	667,187	678,125	617,997
39800	39800-Miscellaneous Equipment	51,501	52,942	54,384	55,826	57,268	58,709	60,151	61,593	63,034	64,476	65,918	67,359	59,430
39800	39800-Other Tangible Equipm	2,602	2,672	2,743	2,814	2,885	2,956	3,027	3,098	3,169	3,240	3,311	3,382	2,992
39901	39901-Oth Tang Prop - Servers - HW	5,641,092	5,735,920	5,831,102	5,926,747	6,022,858	6,119,440	6,216,374	6,314,097	6,412,188	6,510,594	6,609,888	6,709,259	6,170,777
39902	39902-Oth Tang Prop - Servers - SW	2,166,663	2,207,724	2,249,208	2,291,248	2,333,847	2,377,011	2,420,598	2,465,119	2,510,079	2,555,458	2,601,636	2,648,385	2,402,248
39903	39903-Oth Tang Prop - Network - HW	1,202,406	1,219,327	1,236,253	1,253,185	1,270,122	1,287,066	1,304,014	1,320,971	1,337,934	1,354,900	1,371,875	1,388,858	1,298,576
39904	39904-Oth Tang Prop - CPU	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347	1,110,347
39905	39905-Oth Tang Prop - MF Hardware	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931	1,173,931
39906	39906-Oth Tang Prop - PC Hardware	4,220,778	4,280,103	4,339,481	4,398,927	4,458,443	4,518,030	4,577,668	4,637,423	4,697,232	4,757,094	4,817,054	4,877,086	4,548,277
39907	39907-Oth Tang Prop - PC Software	1,495,145	1,506,938	1,518,741	1,530,558	1,542,389	1,554,233	1,566,088	1,577,968	1,589,855	1,599,855	1,599,855	1,599,855	1,554,290
39908	39908-Oth Tang Prop - Appl Software	37,964,523	38,718,841	39,478,513	40,244,552	41,017,633	41,797,581	42,582,688	43,379,174	44,181,013	44,987,955	45,804,646	46,628,300	42,232,103
39909	39909-Oth Tang Prop - Mainframe SW	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013	2,715,013
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		72,320,645	73,362,884	74,411,050	75,467,134	76,531,180	77,603,192	78,681,215	79,772,622	80,870,049	81,981,613	83,064,509	84,175,509	76,185,121
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	2,180,768	2,206,352	2,231,935	2,257,518	2,283,102	2,308,685	2,334,268	2,359,851	2,385,435	2,411,018	2,436,601	2,462,185	2,321,476
39100	39100-Office Furniture & Equipment	40,146	40,619	41,092	41,564	42,037	42,510	42,983	43,455	43,928	44,400	44,873	45,346	42,746
39700	39700-Communication Equipment	13,584,593	13,755,031	13,925,469	14,095,907	14,266,345	14,436,782	14,607,220	14,777,658	14,948,096	15,118,534	15,288,972	15,459,410	14,522,001
39800	39800-Miscellaneous Equipment	750	803	817	831	844	858	872	885	899	912	928	940	855
39900	39900-Other Tangible Property	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)
39901	39901-Oth Tang Prop - Servers - HW	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950	10,762,950
39902	39902-Oth Tang Prop - Servers - SW	7,339,053	7,365,597	7,392,244	7,422,033	7,449,859	7,477,800	7,505,857	7,534,022	7,562,532	7,591,203	7,619,982	7,648,871	7,492,679
39903	39903-Oth Tang Prop - Network - HW	383,524	387,087	390,651	394,214	397,777	401,341	404,904	408,467	412,030	415,594	419,157	422,720	403,122
39906	39906-Oth Tang Prop - PC Hardware	3,089,803	3,138,707	3,187,611	3,236,514	3,285,418	3,334,322	3,383,225	3,432,130	3,481,034	3,529,937	3,578,841	3,627,745	3,358,774
39907	39907-Oth Tang Prop - PC Software	2,570,376	2,594,633	2,618,890	2,643,147	2,667,404	2,691,661	2,715,918	2,740,175	2,764,432	2,788,689	2,812,946	2,837,203	2,703,790
39908	39908-Oth Tang Prop - Appl Software	63,136,862	63,956,650	64,776,056	65,601,170	66,424,694	67,249,562	68,075,778	68,903,826	69,734,740	70,566,114	71,402,751	72,238,663	67,672,576
39924	39924-Oth Tang Prop - Gen. Startup C	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178	23,289,178
012 - Call Center Division Total		129,377,073	127,497,577	128,619,891	129,743,995	130,868,077	131,994,618	133,122,122	134,251,616	135,384,222	136,518,498	137,658,146	138,794,179	132,569,126
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Maine - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	32,845	33,176	33,506	33,838	34,168	34,497	34,827	35,157	35,488	35,818	36,148	36,478	34,662
39004	39004-Air Conditioning Equipment	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771
39009	39009-Improv. to Leased Premises	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085	49,085
39100	39100-Office Furniture & Equipment	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003	65,003
39101	39101-Office Furniture And	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)	(1,133)
39103	39103-Office Furn. - Copiers & Type	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)
39200	39200-Trans Equip- Group	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658	7,658
39300	39300-Stores Equipment	2,319	2,345	2,370	2,395	2,420	2,445	2,470	2,496	2,521	2,546	2,571	2,598	2,458
39400	39400-Tools, Shop, & Garage Equip.	38,355	38,883	39,410	39,938	40,466	40,994	41,522	42,050	42,578	43,105	43,633	44,161	41,258
39500	39500-Power Operated Equipment	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715	8,715
39700	39700-Communication Equipment	201,558	202,777	203,995	205,210	206,424	207,636	208,845	210,053	211,258	212,462	213,663	214,863	208,229
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	276,479	280,903	285,328	289,749	294,173	298,596	303,020	307,443	311,867	316,290	320,714	325,137	300,808
39900	39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901	39901-Oth Tang Prop - Servers - HW	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663	71,663
39902	39902-Oth Tang Prop - Servers - SW	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517
39903	39903-Oth Tang Prop - Network - HW	337,045	352,684	368,712	385,118	401,916	419,128	436,761	455,159	474,808	494,900	515,681	536,872	431,563
39906	39906-Oth Tang Prop - PC Hardware	1,107,697	1,104,178	1,100,659	1,097,140	1,093,621	1,090,103	1,086,584	1,083,065	1,079,546	1,076,027	1,072,509	1,068,990	1,088,343
39907	39907-Oth Tang Prop - PC Software	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257	126,257
39908	39908-Oth Tang Prop - Appl Software	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414	1,782,414
091 - Brentwood Division Total		4,176,574	4,197,220	4,216,264	4,235,664	4,255,463	4,275,673	4,296,306	4,317,699	4,340,342	4,363,425	4,387,175	4,411,374	4,289,697

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	13-Month Average
009 - Kentucky Division														
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32520	32520-Producing Leaseholds	381	393	404	416	427	439	450	462	473	485	497	508	445
32540	32540-Rights-of-Way	5,254	5,413	5,572	5,731	5,890	6,050	6,209	6,368	6,527	6,686	6,846	7,005	6,129
33100	33100-Production Gas Wells Equipment	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492	3,492
33201	33201-Field Lines	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163	47,163
33202	33202-Tributary Lines	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956	529,956
33400	33400-Field Meas. & Reg. Sta. Equip	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625	189,625
33600	33600-Purification Equipment	6,418	6,613	6,807	7,002	7,196	7,391	7,585	7,780	7,974	8,168	8,363	8,557	7,488
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682	4,682
35100	35100-Structures & Improvements	5,144	5,149	5,155	5,161	5,168	5,172	5,177	5,183	5,189	5,194	5,200	5,206	5,173
35102	35102-Compressor Station Equipment	117,954	118,031	118,108	118,184	118,261	118,337	118,414	118,491	118,567	118,644	118,721	118,797	118,376
35103	35103-Meas. & Reg. Sta. Structures	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295	24,295
35104	35104-Other Structures	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034	141,034
35200	35200-Wells	338,101	338,724	339,347	339,969	340,592	341,215	341,838	342,460	343,083	343,706	344,329	344,952	341,526
35201	35201-Well Construction	1,635,986	1,642,586	1,649,186	1,655,786	1,662,386	1,668,986	1,675,586	1,682,186	1,688,786	1,695,386	1,701,986	1,708,586	1,654,136
35202	35202-Well Equipment	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493	553,493
35203	35203-Cushion Gas	110,927	114,288	117,650	121,011	124,373	127,734	131,095	134,457	137,818	141,180	144,541	147,902	129,415
35210	35210-Leaseholds	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819	178,819
35211	35211-Storage Rights	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844	52,844
35301	35301-Field Lines	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383	187,383
35302	35302-Tributary Lines	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881	219,881
35400	35400-Compressor Station Equipment	468,058	468,522	468,986	469,450	469,914	470,378	470,842	471,306	471,770	472,234	472,698	473,162	468,810
35500	35500-Meas. & Reg. Equipment	240,748	240,773	240,798	240,823	240,848	240,873	240,898	240,923	240,948	240,973	240,998	241,023	240,882
35600	35600-Purification Equipment	164,778	164,956	165,134	165,312	165,490	165,668	165,846	166,024	166,202	166,380	166,558	166,736	164,941
36510	36510-Land & Land Rights	16	16	16	16	16	16	16	16	16	16	16	16	16
36520	36520-Rights-Of-Way	376,646	377,844	379,042	380,240	381,438	382,636	383,834	385,032	386,230	387,428	388,626	389,824	383,210
36602	36602-Structures & Improvements	11,883	11,939	12,014	12,090	12,165	12,241	12,317	12,392	12,468	12,543	12,619	12,694	12,279
36803	36803-Other Structures	55,741	55,845	55,949	56,053	56,157	56,261	56,365	56,470	56,574	56,678	56,782	56,886	56,313
36700	36700-Mains - Cathodic Protection	271,350	271,918	272,486	273,054	273,622	274,190	274,758	275,326	275,894	276,462	277,030	277,598	274,473
36701	36701-Mains - Steel	16,202,452	16,217,987	16,233,522	16,249,057	16,264,592	16,280,127	16,295,662	16,311,197	16,326,732	16,342,267	16,357,802	16,373,337	16,304,514
36900	36900-Meas. & Reg. Sta. Equipment	268,103	268,837	269,571	270,305	271,039	271,773	272,507	273,241	273,975	274,709	275,443	276,177	272,142
36901	36901-Meas. & Reg. Sta. Equipment	1,527,698	1,513,855	1,499,992	1,486,108	1,472,204	1,458,279	1,444,334	1,430,389	1,416,434	1,402,479	1,388,524	1,374,569	1,451,188
37400	37400-Land & Land Rights	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145	57,145
37401	37401-Land	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)	(7,250)
37402	37402-Land Rights	38,202	38,581	38,960	39,339	39,718	40,097	40,476	40,855	41,234	41,613	41,992	42,371	40,287
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	59,983	60,836	61,689	62,542	63,395	64,248	65,101	65,954	66,807	67,660	68,513	69,366	64,874
37501	37501-Structures & Improvements T.B	81,832	81,691	81,549	81,408	81,267	81,126	80,985	80,844	80,703	80,562	80,421	80,280	81,037
37502	37502-Land Rights	42,443	42,566	42,689	42,812	42,935	43,058	43,181	43,304	43,427	43,550	43,673	43,796	43,122
37503	37503-Improvements	592	602	613	624	634	645	655	666	677	687	698	709	680
37600	37600-Mains - Cathodic Protection	2,047,359	2,055,415	2,063,471	2,071,527	2,079,583	2,087,639	2,095,695	2,103,751	2,111,807	2,119,863	2,127,919	2,135,975	2,092,424
37601	37601-Mains - Steel	40,914,797	41,029,348	41,144,899	41,260,450	41,376,001	41,491,552	41,607,103	41,722,654	41,838,205	41,953,756	42,069,307	42,184,858	41,553,863
37602	37602-Mains - Plastic	10,084,019	10,141,388	10,198,757	10,256,126	10,313,495	10,370,864	10,428,233	10,485,602	10,542,971	10,600,340	10,657,709	10,715,078	10,405,066
37800	37800-Meas. & Reg. Sta. Eq-General	1,382,679	1,381,478	1,380,277	1,379,076	1,377,875	1,376,674	1,375,473	1,374,272	1,373,071	1,371,870	1,370,669	1,369,468	1,375,501
37900	37900-Meas. & Reg. - City Gate	281,151	284,367	287,583	290,799	294,015	297,231	300,447	303,663	306,879	310,095	313,311	316,527	298,885
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,050,589	1,039,169	1,027,721	1,016,273	1,004,825	993,377	981,929	970,481	959,033	947,585	936,137	924,689	987,256
38000	38000-Services	46,133,156	46,388,778	46,644,400	46,900,022	47,155,644	47,411,266	47,666,888	47,922,510	48,178,132	48,433,754	48,689,376	48,944,998	47,568,134
38100	38100-Meters	3,562,089	3,664,230	3,766,371	3,868,512	3,970,653	4,072,794	4,174,935	4,277,076	4,379,217	4,481,358	4,583,499	4,685,640	4,139,290
38200	38200-Meter Installations	9,898,687	10,009,838	10,121,989	10,234,140	10,346,291	10,458,442	10,570,593	10,682,744	10,794,895	10,907,046	11,019,197	11,131,348	10,543,464
38300	38300-House Regulators	3,068,188	3,081,114	3,094,105	3,107,107	3,120,109	3,133,111	3,146,113	3,159,115	3,172,117	3,185,119	3,198,121	3,211,123	3,140,272
38400	38400-House Reg. installations	109,726	109,886	110,248	110,508	110,768	111,028	111,288	111,548	111,808	112,068	112,328	112,588	111,155
38500	38500-Ind. Meas. & Reg. Sta. Equip	2,408,054	2,418,349	2,428,644	2,438,939	2,449,234	2,459,529	2,469,824	2,480,119	2,490,414	2,500,709	2,511,004	2,521,299	2,464,727
38800	38800-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459	28,459
39000	39000-Structures & Improvements	132,887	139,041	145,195	151,349	157,503	163,657	169,811	175,965	182,119	188,273	194,427	200,581	170,530
39002	39002-Structures - Brick	131,978	133,474	134,970	136,466	137,961	139,457	140,953	142,449	143,945	145,441	146,937	148,433	140,205
39003	39003-Improvements	269,770	275,778	281,786	287,794	293,802	299,810	305,818	311,826	317,834	323,842	329,850	335,858	302,819
39004	39004-Air Conditioning Equipment	6,303	6,365	6,427	6,489	6,551	6,613	6,675	6,737	6,799	6,861	6,923	6,985	6,642
39009	39009-Improvement to Leased Premises	1,185,106	1,187,621	1,190,136	1,192,651	1,195,166	1,197,681	1,200,196	1,202,711	1,205,226	1,207,741	1,210,256	1,212,771	1,198,938
39100	39100-Office Furniture & Equipment	(1,214,463)	(1,337,985)	(1,461,507)	(1,585,029)	(1,								



Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	13-Month Average
----------	-----------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	13-Month Average
RWP														
	002 - Dallas Atmos Rate Division	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)	(5,607)
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656	51,656
	009 - Kentucky Division	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)	(6,599,945)
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													

Depreciation

Division	utility account	Current Rates	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
002 - Dallas Atmos Rate Division																	
39000	39000-Structures & Improvements	9.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	9.10%	58,738	58,822	58,824	58,904	58,904	58,904	58,904	62,694	62,733	62,891	63,443	63,634	63,824	63,691	63,739
39100	39100-Office Furniture & Equipment	2.13%	28,113	28,192	28,192	27,643	27,643	27,643	27,643	20,196	20,139	20,080	20,018	19,960	19,902	19,844	19,786
39102	39102-Remittance Processing Equipment	11.37%	8	9	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	2.22%	3	3	1	1	1	1	1	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	28.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	10.00%	-	-	-	-	-	-	105	52	61	94	213	232	251	266	278
39700	39700-Communication Equipment	8.45%	10,425	10,441	10,441	10,441	10,441	10,441	10,441	10,883	10,884	10,889	10,898	10,911	10,914	10,916	10,918
39800	39800-Miscellaneous Equipment	8.15%	1,268	1,270	1,336	1,336	1,336	1,336	1,305	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442
39900	39900-Other Tangible Equipm	4.66%	122	122	122	122	122	122	122	71	71	71	71	71	71	71	71
39901	39901-OTH Tang Prop - Servers - HW	6.85%	110,065	106,207	106,312	106,312	109,145	109,285	109,212	84,083	84,453	85,944	91,155	92,014	92,861	93,495	93,949
39902	39902-OTH Tang Prop - Servers - SW	4.00%	47,883	45,839	45,842	45,842	46,165	53,236	53,220	28,170	28,616	30,403	36,654	37,984	38,701	39,461	40,006
39903	39903-OTH Tang Prop - Network - HW	9.30%	19,541	19,584	19,584	19,584	19,584	19,584	19,516	16,786	16,791	16,810	16,875	16,888	16,897	16,905	16,910
39904	39904-OTH Tang Prop - CPU	26.26%	825	865	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-OTH Tang Prop - MF Hardware	15.78%	524	550	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-OTH Tang Prop - PC Hardware	14.85%	62,670	58,579	60,608	58,627	58,955	58,603	59,058	57,723	57,778	58,001	68,777	58,905	59,032	59,128	59,194
39907	39907-OTH Tang Prop - PC Software	9.02%	14,128	14,142	14,661	14,296	12,381	9,495	8,991	11,477	11,488	11,532	11,685	11,710	11,735	11,754	11,767
39908	39908-OTH Tang Prop - Appl Software	11.11%	599,988	507,830	507,866	510,899	543,791	543,974	543,974	597,194	602,610	624,401	700,595	713,154	725,546	734,813	741,454
39909	39909-OTH Tang Prop - Mainframe SW	22.16%	1,792	1,871	1,944	1,902	1,902	1,902	1,839	-	-	-	-	-	-	-	-
39924	39924-OTH Tang Prop - Gen. Sturp C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total			916,093	854,325	855,732	855,908	890,370	894,535	894,331	890,772	897,066	922,556	1,011,835	1,026,504	1,040,975	1,051,783	1,059,512
012 - Call Center Division																	
39009	39009-Improv. to Leased Premises	9.10%	25,092	25,090	25,090	25,090	25,090	25,090	25,090	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583
39100	39100-Office Furniture & Equipment	2.13%	566	568	568	568	568	568	568	473	473	473	473	473	473	473	473
39700	39700-Communication Equipment	8.45%	168,064	168,252	168,252	168,252	168,252	168,252	168,252	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438
39800	39800-Miscellaneous Equipment	8.15%	13	13	13	13	13	13	13	14	14	14	14	14	14	14	14
39900	39900-Other Tangible Property	4.66%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	8.85%	42,451	75,493	75,492	70,667	69,850	57,466	52,876	62,188	62,189	62,190	62,216	62,219	62,221	62,222	-
39902	39902-OTH Tang Prop - Servers - SW	4.00%	3,631	36,747	34,836	33,673	32,757	24,825	21,224	24,304	24,383	24,463	26,558	26,792	26,992	27,098	27,200
39903	39903-OTH Tang Prop - Network - HW	9.30%	3,725	3,732	3,807	3,732	3,732	3,732	3,732	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563
39906	39906-OTH Tang Prop - PC Hardware	14.85%	45,177	48,828	51,476	48,828	48,828	48,828	48,515	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904
39907	39907-OTH Tang Prop - PC Software	9.02%	26,802	26,885	27,486	26,887	26,885	26,885	26,885	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257
39908	39908-OTH Tang Prop - Appl Software	11.11%	691,749	747,924	747,599	747,333	747,333	747,334	751,104	782,455	783,380	784,304	808,731	811,482	813,803	815,007	816,221
39924	39924-OTH Tang Prop - Gen. Sturp C	15.89%	282,341	282,551	282,551	282,551	282,551	274,600	249,564	308,840	308,840	308,840	308,840	308,840	308,840	-	-
012 - Call Center Division Total			1,289,482	1,416,083	1,417,170	1,407,694	1,405,858	1,377,593	1,347,823	1,449,019	1,450,024	1,451,028	1,477,576	1,480,544	1,476,248	1,477,557	1,476,652
091 - Brentwood Division																	
30100	30100-Organization	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37801	37801-Mains - Steel	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	2.21%	377	377	377	330	330	330	330	330	330	330	330	330	330	330	330
39004	39004-Air Conditioning Equipment	2.21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	2.21%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	9.00%	308	308	308	487	487	487	487	487	-	-	-	-	-	-	-
39101	39101-Office Furniture And	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	7.28%	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
39400	39400-Tools, Shop, & Garage Equip.	4.38%	484	484	484	528	528	528	528	528	528	528	528	528	528	528	528
39600	39600-Power Operated Equipment	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	6.10%	2,008	2,008	2,008	1,635	1,635	1,635	1,635	1,631	1,629	1,627	1,625	1,623	1,621	1,619	1,617
39701	39701-Comm. Equip. - Mobile Radios	6.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	6.18%	3,133	3,133	3,133	4,401	4,401	4,401	4,401	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423
39900	39900-Other Tangible Property	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-OTH Tang Prop - Servers - SW	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-OTH Tang Prop - Network - HW	9.00%	2,945	2,945	2,945	1,855	1,855	731	-	-	6,517	8,850	11,657	13,787	14,424	14,853	
39906	39906-OTH Tang Prop - PC Hardware	12.78%	19,168	19,168	19,168	12,907	12,897	12,898	12,896	13,168	13,155	12,705	12,471	12,197	11,982	11,891	-
39907	39907-OTH Tang Prop - PC Software	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-OTH Tang Prop - Appl Software	9.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			28,448	28,448	28,448	22,168	22,158	21,034	20,303	20,593	20,090	26,156	28,252	30,784	32,696	33,240	21,776

Depreciation

Division	utility account	Current Rates	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																	
30100	30100-Organization	0.00%															
30200	30200-Franchisees & Consents	0.00%															
32520	32520-Producing Leaseholds	5.89%	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12
32540	32540-Rights-of-Way	2.29%	159	159	159	159	159	159	159	159	159	159	159	159	169	159	159
33100	33100-Production Gas Wells Equipment	0.00%															
33201	33201-Field Lines	0.00%															
33202	33202-Tributary Lines	0.00%															
33400	33400-Field Meas. & Reg. Sta. Equip	0.00%															
33600	33600-Purification Equipment	5.28%	194	194	194	194	194	194	194	194	194	194	194	194	194	194	194
35010	35010-Land	0.00%															
35020	35020-Rights of Ways	0.92%															
35100	35100-Structures & Improvements	0.60%	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
35102	35102-Compressor Station Equipment	0.60%	77	77	77	77	77	77	77	77	77	77	77	77	77	77	77
35103	35103-Meas. & Reg. Sta. Structures	1.93%															
35104	35104-Other Structures	0.60%															
35200	35200-Wells	2.11%	623	623	623	623	623	623	623	623	623	623	623	623	623	623	623
35201	35201-Well Construction	2.11%	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
35202	35202-Well Equipment	2.71%	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078
35203	35203-Cushion Gas	2.38%	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361
35210	35210-Leaseholds	0.30%															
35211	35211-Storage Rights	0.44%	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
35301	35301-Field Lines	1.35%	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
35302	35302-Tributary Lines	1.35%	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
35400	35400-Compressor Station Equipment	0.60%	441	441	441	441	441	441	441	464	464	464	464	464	464	464	464
35500	35500-Meas. & Reg. Equipment	0.12%								24	24	24	24	24	24	24	24
35600	35600-Purification Equipment	1.30%								179	179	179	179	179	179	179	179
36510	36510-Land & Land Rights	0.00%															
36520	36520-Rights-Of-Way	1.65%	1,189	1,189	1,189	1,189	1,189	1,189	1,189	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193
36602	36602-Structures & Improvements	2.05%	76	76	76	76	76	76	76	76	76	76	76	76	76	76	76
36603	36603-Other Structures	2.05%	104	104	104	104	104	104	104	104	104	104	104	104	104	104	104
36700	36700-Mains - Cathodic Protection	1.69%	568	568	568	568	568	568	568	568	568	568	568	568	568	568	568
36701	36701-Mains - Steel	1.69%	34,254	36,997	37,047	37,054	37,054	37,055	37,055	37,919	38,374	39,038	39,450	40,132	40,895	41,079	41,557
36900	36900-Meas. & Reg. Sta. Equipment	1.48%	734	734	734	734	734	734	734	734	734	734	734	734	734	734	734
36901	36901-Meas. & Reg. Sta. Equipment	1.48%	2,874	2,874	2,874	2,874	2,874	2,874	2,874	2,821	2,801	2,781	2,760	2,740	2,720	2,699	2,679
37400	37400-Land & Land Rights	0.00%															
37401	37401-Land	0.00%															
37402	37402-Land Rights	1.86%	379	379	379	379	379	379	379	379	379	379	379	379	379	379	379
37403	37403-Land Other	0.00%															
37500	37500-Structures & Improvements	3.18%	853	853	853	853	853	853	853	853	853	853	853	853	853	853	853
37501	37501-Structures & Improvements T.B	3.18%	273	273	271	271	271	271	271	269	269	267	265	265	264	263	262
37502	37502-Land Rights	3.18%	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123
37503	37503-Improvements	3.18%	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11
37600	37600-Mains - Cathodic Protection	2.27%	19,426	19,448	19,495	19,551	19,579	19,626	19,545	19,608	19,617	19,642	19,651	19,677	19,688	19,701	19,714
37601	37601-Mains - Steel	2.27%	125,277	125,456	126,008	126,248	126,388	127,141	127,515	127,671	127,814	128,173	128,392	128,760	129,008	129,267	129,523
37602	37602-Mains - Plastic	2.27%	54,842	54,842	55,240	55,298	55,533	55,772	55,397	55,634	55,791	56,015	56,159	56,388	56,548	56,716	56,879
37800	37800-Meas. & Reg. Sta. Eq-General	1.92%	5,573	5,573	5,596	5,632	5,631	5,632	5,632	5,574	5,553	5,527	5,506	5,480	5,458	5,437	5,415
37900	37900-Meas. & Reg. - City Gate	2.43%	3,176	3,176	3,205	3,213	3,213	3,213	3,213	3,207	3,207	3,208	3,209	3,210	3,211	3,212	3,213
37905	37905-Meas. & Reg. Sta. Equip T.B.	2.43%	3,062	3,062	3,062	3,062	3,062	3,062	3,062	2,995	2,966	2,938	2,909	2,880	2,852	2,823	2,794
38000	38000-Services	4.41%	300,685	300,652	301,675	301,752	302,537	304,559	307,858	305,000	305,731	306,862	307,510	308,678	309,423	310,209	310,985
38100	38100-Meters	8.06%	93,666	93,886	94,503	94,835	95,052	96,011	97,796	97,200	97,638	98,283	98,652	99,303	99,749	100,212	100,672
38200	38200-Meter Installations	4.80%	161,795	162,238	163,170	162,874	162,905	164,530	167,370	168,204	168,790	169,233	169,627	169,800	169,800	170,434	171,059
38300	38300-House Regulators	2.90%	12,372	12,385	12,428	12,452	12,457	12,517	12,636	12,607	12,636	12,676	12,702	12,743	12,772	12,802	12,831
38400	38400-House Reg. Installations	2.02%	260	260	260	260	260	260	260	260	260	260	260	260	260	260	260
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.81%	10,250	10,250	10,250	10,250	10,250	10,250	10,275	10,278	10,279	10,281	10,283	10,285	10,287	10,288	10,290
38600	38600-Other Prop. On Customer Prem.	3.00%															
38900	38900-Land & Land Rights	0.00%															
39000	39000-Structures & Improvements	9.91%	3,805	3,806	4,476	4,501	4,501	4,546	4,546	4,936	5,044	5,188	5,297	5,455	5,565	5,679	5,792
39002	39002-Structures - Brick	9.91%	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496
39003	39003-Improvements	9.91%	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008
39004	39004-Air Conditioning Equipment	9.91%	62	62	62	62	62	62	62	62	62	62	62	62	62	62	62
39009	39009-Improv. to Leased Premises	2.36%	2,582	2,582	2,582	2,582	2,582	2,582	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581	2,581
39100	39100-Office Furniture & Equipment	6.22%	8,568	8,568	11,219	6,683	6,685	6,685	6,676	7,122	6,871	6,799	6,511	6,454	6,211	5,984	5,754
39103	39103-Office Fum. - Copiers & Type	6.22%	488	488	488	488	488	488	488	488	488	488	488	488	488	488	488
39200	39200-Transportation Equipment	59.79%	19,334	19,334	19,334	13,497	13,497	13,497	13,497	13,497	12,663	11,829	10,998	10,162	9,328	8,494	7,660
39201	39201-WKG Trucks	8.92%															
39202	39202-WKG Trailers	59.79%															
39400	39400-Tools, Shop, & Garage Equip.	6.83%	8,678	8,678	8,678	8,746	8,749	8,829	8,924	8,838	8,859	8,893	8,912	8,947	8,989	8,992	9,015
39603	39603-Ditchers	20.76%	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359
39804	39804-Backhoes	20.76%	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948	2,948
39805	39805-Welders	20.76%	663	663	663	663	663	663	663	663	663	663	663	663	663	663	663
39700	39700-Communication Equipment	5.43%	757	757	757	757	757	757	757	747	742	737	733	728	723	719	714
39701	39701-Comm. Equip. - Mobile Radios	5.43%															
39702	39702-Comm. Equip. - Fixed Radios	5.43%															
39705	39705-Comm. Equip. - Telemetering	5.43%	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300
39800	39800-Miscellaneous Equipment	4.25%	11,004	11,004	11,010	11,021	11,021	11,021	11,053	11,035	11,039	11,048	11,050	11,060	11,064	11,068	11,072
39901	39901-Oth Tang Prop																

Depreciation

Division	utility account	Current Rates	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-08	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09 3.42%	Projected Jan-10	Projected Feb-10	Projected Mar-10
----------	-----------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	------------------	------------------	------------------	------------------	---------------------------	------------------	------------------	------------------

Depreciation

Division	Utility account	Current Rates	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected
			Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
002 - Dallas Atmos Rate Division																
012 - Call Center Division																
091 - Brentwood Division																
009 - Kentucky Division																
	Allocation %															
	4.98%	45,615	42,540	42,610	42,618	44,334	44,542	44,532	44,354	44,666	45,937	50,362	51,113	51,833	52,372	52,756
002 - Dallas Atmos Rate Division	5.32%	71,185	78,152	78,212	77,683	77,588	76,028	74,385	79,970	80,025	80,080	81,646	81,709	84,916	84,988	61,627
012 - Call Center Division	34.13%	9,709	9,709	9,709	7,566	7,562	7,179	6,929	7,028	6,856	8,926	9,642	10,569	11,159	11,344	7,432
091 - Brentwood Division		916,433	920,197	927,228	918,559	919,905	925,735	933,841	929,675	931,281	934,487	930,728	934,066	935,748	937,580	939,376
009 - Kentucky Division		1,042,821	1,050,597	1,057,758	1,046,426	1,049,389	1,053,484	1,059,687	1,061,027	1,062,830	1,069,431	1,072,298	1,077,398	1,083,656	1,068,283	1,061,191

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	12 Months End Mar-11
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	63,763	63,832	63,870	63,919	63,968	64,018	64,055	64,138	64,177	64,214	64,284	64,335	768,692
39100	39100-Office Furniture & Equipment	19,729	19,671	19,614	19,558	19,498	19,440	19,383	19,325	19,267	19,210	19,152	19,094	232,939
39102	39102-Remittance Processing Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	285	298	304	314	325	336	344	361	370	378	393	403	4,409
39700	39700-Communication Equipment	10,920	10,921	10,923	10,924	10,926	10,928	10,929	10,932	10,933	10,934	10,937	10,938	131,143
39800	39800-Miscellaneous Equipment	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	1,442	17,300
39800	39800-Other Tangible Equipm	71	71	71	71	71	71	71	71	71	71	71	71	891
39901	39901-Oth Tang Prop - Servers - HW	94,385	94,828	95,181	95,646	96,111	96,582	96,935	97,713	98,079	98,428	99,094	99,671	1,162,533
39902	39902-Oth Tang Prop - Servers - SW	40,505	41,061	41,484	42,040	42,600	43,164	43,687	44,521	44,980	45,379	46,178	46,750	522,228
39903	39903-Oth Tang Prop - Network - HW	16,816	16,921	16,926	16,932	16,938	16,948	16,958	16,962	16,962	16,957	16,975	16,981	203,366
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	59,256	59,325	59,377	59,447	59,516	59,586	59,639	59,765	59,809	59,861	59,961	60,032	715,564
39907	39907-Oth Tang Prop - PC Software	11,779	11,793	11,803	11,817	11,831	11,845	11,855	11,878	11,889	-	-	-	106,489
39908	39908-Oth Tang Prop - Appl Software	747,540	754,317	759,472	766,249	773,071	779,948	785,107	798,485	801,840	806,951	816,681	823,654	9,411,317
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Sturp C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		1,066,591	1,074,480	1,080,467	1,088,355	1,096,296	1,104,302	1,110,294	1,123,577	1,129,798	1,123,834	1,135,168	1,143,271	13,276,430
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583	25,583	307,000
39100	39100-Office Furniture & Equipment	473	473	473	473	473	473	473	473	473	473	473	473	5,672
39700	39700-Communication Equipment	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438	170,438	2,045,254
39800	39800-Miscellaneous Equipment	14	14	14	14	14	14	14	14	14	14	14	14	164
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	27,360	27,504	27,647	27,788	27,828	27,941	28,057	28,214	28,480	28,671	28,779	28,889	337,137
39903	39903-Oth Tang Prop - Network - HW	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	3,563	42,760
39906	39906-Oth Tang Prop - PC Hardware	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904	48,904	586,846
39907	39907-Oth Tang Prop - PC Software	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257	24,257	291,084
39908	39908-Oth Tang Prop - Appl Software	818,083	819,768	821,438	823,084	823,524	824,867	826,216	828,048	830,915	833,373	834,638	835,912	9,919,863
39924	39924-Oth Tang Prop - Gen. Sturp C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		1,118,674	1,120,503	1,122,314	1,124,104	1,124,582	1,126,040	1,127,505	1,129,494	1,132,606	1,135,276	1,136,649	1,138,032	13,635,779
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	330	330	330	330	330	330	330	330	330	330	330	330	3,963
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	25	25	25	25	25	25	25	25	25	25	25	25	302
39400	39400-Tools, Shop, & Garage Equip.	528	528	528	528	528	528	528	528	528	528	528	528	6,334
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	1,815	1,613	1,611	1,609	1,607	1,605	1,603	1,601	1,599	1,597	1,595	1,593	19,244
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	4,423	53,081
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	15,249	15,639	16,028	16,406	16,797	17,211	17,634	18,399	19,649	20,092	20,781	21,211	216,076
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		22,170	22,559	22,945	23,322	23,711	24,122	24,544	25,308	26,555	26,995	27,662	28,111	298,002

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	12 Months End Mar-11
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	12	12	12	12	12	12	12	12	12	12	12	12	139
32540	32540-Rights-of-Way	159	159	159	159	159	159	159	159	159	159	159	159	1,910
33100	33100-Production Gas Wells Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	194	194	194	194	194	194	194	194	194	194	194	194	2,334
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	6	6	6	6	6	6	6	6	6	6	6	6	68
35102	35102-Compressor Station Equipment	77	77	77	77	77	77	77	77	77	77	77	77	920
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	623	623	623	623	623	623	623	623	623	623	623	623	7,473
35201	35201-Well Construction	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	3,361	40,337
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	20	20	20	20	20	20	20	20	20	20	20	20	240
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	464	464	464	464	464	464	464	464	464	464	464	464	5,567
35500	35500-Meas. & Reg. Equipment	24	24	24	24	24	24	24	24	24	24	24	24	291
35600	35600-Purification Equipment	179	179	-	-	-	-	-	-	-	-	-	-	357
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	14,318
36602	36602-Structures & Improvements	76	76	76	76	76	76	76	76	76	76	76	76	907
36803	36803-Other Structures	104	104	104	104	104	104	104	104	104	104	104	104	1,249
36700	36700-Mains - Cathodic Protection	568	568	568	568	568	568	568	568	568	568	568	568	6,814
36701	36701-Mains - Steel	42,062	43,134	44,234	45,439	46,520	47,100	47,617	48,051	48,769	49,258	49,768	50,272	662,224
36900	36900-Meas. & Reg. Sta. Equipment	734	734	734	734	734	734	734	734	734	734	734	734	8,811
36901	36901-Meas. & Reg. Sta. Equipment	2,659	2,638	2,618	2,598	2,577	2,557	2,537	2,516	2,496	2,476	2,455	2,435	30,584
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	379	379	379	379	379	379	379	379	379	379	379	379	4,549
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	853	853	853	853	853	853	853	853	853	853	853	853	10,235
37501	37501-Structures & Improvements T.B	281	259	258	257	256	255	254	253	252	251	250	249	3,056
37502	37502-Land Rights	123	123	123	123	123	123	123	123	123	123	123	123	1,482
37503	37503-Improvements	11	11	11	11	11	11	11	11	11	11	11	11	127
37600	37600-Mains - Cathodic Protection	19,728	19,781	19,835	19,897	19,950	19,970	19,985	19,994	20,023	20,037	20,051	20,065	239,318
37601	37601-Mains - Steel	129,794	130,378	130,978	131,636	132,225	132,537	132,815	133,048	133,435	133,697	133,970	134,241	1,686,752
37602	37602-Mains - Plastic	57,052	57,406	57,769	58,165	58,522	58,719	58,896	59,046	59,287	59,465	59,650	59,803	703,761
37800	37800-Meas. & Reg. Sta. Equip-General	5,392	5,357	5,322	5,284	5,249	5,225	5,202	5,181	5,154	5,132	5,110	5,087	62,686
37900	37900-Meas. & Reg. - City Gata	3,214	3,216	3,217	3,219	3,221	3,222	3,223	3,224	3,225	3,226	3,227	3,228	38,662
37905	37905-Meas. & Reg. Sta. Equip T.B.	2,766	2,737	2,708	2,680	2,651	2,622	2,594	2,565	2,536	2,508	2,479	2,450	31,287
38000	38000-Services	311,811	313,722	315,688	317,653	319,728	320,751	321,802	322,293	323,527	324,323	325,158	325,984	3,842,494
38100	38100-Meters	101,154	102,140	103,152	104,257	105,251	105,800	106,294	106,714	107,386	107,854	108,341	108,824	1,267,167
38200	38200-Meter Installations	171,728	173,335	174,990	176,817	178,439	179,232	179,921	180,473	181,495	182,137	182,814	183,482	2,144,860
38300	38300-House Regulators	12,852	12,828	12,891	13,062	13,126	13,162	13,193	13,220	13,264	13,294	13,325	13,355	157,782
38400	38400-House Reg. Installations	260	260	260	260	260	260	260	260	260	260	260	260	3,116
38500	38500-Ind. Meas. & Reg. Sta. Equip	10,291	10,295	10,298	10,302	10,305	10,307	10,309	10,310	10,312	10,314	10,316	10,317	123,675
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	5,911	6,164	6,404	6,678	6,921	7,057	7,179	7,282	7,448	7,563	7,683	7,802	84,081
39002	39002-Structures - Brick	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	1,496	17,951
39003	39003-Improvements	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	6,008	72,099
39004	39004-Air Conditioning Equipment	82	82	82	82	82	82	82	82	82	82	82	82	739
39009	39009-Improv. to Leased Premises	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,680	2,679	2,679	2,679	2,679	30,957
39100	39100-Office Furniture & Equipment	5,545	5,819	6,117	6,504	6,786	6,641	6,444	6,175	6,148	5,927	5,722	5,514	73,344
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	8,827	5,993	5,159	4,325	3,491	2,658	1,824	990	156	-	-	-	31,422
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	9,039	9,096	9,154	9,219	9,276	9,305	9,330	9,350	9,387	9,410	9,435	9,459	111,462
39603	39603-Ditchers	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	3,359	40,208
39604	39604-Backhoes	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	2,567	30,809
39605	39605-Welders	663	663	663	663	663	663	663	663	663	663	663	663	7,960
39700	39700-Communication Equipment	708	705	700	695	691	688	681	677	672	667	663	658	8,204
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	300	300	300	300	300	300	300	300	300	300	300	300	3,601
39800	39800-Miscellaneous Equipment	11,077	11,097	11,118	11,142	11,162	11,169	11,176	11,178	11,188	11,193	11,198	11,202	133,899
39901	39901-Cth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Cth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Cth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Cth Tang Prop - PC Hardware	1,730	1,721	1,711	1,702	1,692	1,683	1,673	1,664	1,655	1,645	1,635	1,625	20,138
39907	39907-Cth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Cth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		941,368	947,663	954,000	961,306	967,672	970,234	972,323	973,780	977,392	979,942	982,805		

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	12 Months End Mar-11 3.35%

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	12 Months End Mar-11
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													
	002 - Dallas Atmos Rate Division	53,108	53,502	53,800	54,193	54,588	54,987	55,285	55,946	56,256	55,959	56,523	56,927	681,075
	012 - Call Center Division	61,738	61,839	61,939	62,038	62,064	62,145	62,228	62,335	62,507	62,654	62,730	62,807	747,023
	091 - Brentwood Division	7,568	7,699	7,831	7,959	8,092	8,232	8,378	8,838	9,083	9,213	9,441	9,594	101,703
	009 - Kentucky Division	941,368	947,663	954,000	961,308	967,672	970,234	972,323	973,780	977,392	979,942	982,805	985,632	11,614,118
		1,063,782	1,070,703	1,077,570	1,085,496	1,092,418	1,095,598	1,098,210	1,100,688	1,105,218	1,107,769	1,111,500	1,114,959	13,123,919

Retirements

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	(225,893)	-	-	-	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-OTH Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-OTH Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-OTH Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-OTH Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-OTH Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	(225,893)	-	-	-	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-OTH Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-OTH Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-OTH Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-OTH Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37801	37801-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structuras - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(2,752)	-	-	-	-	-	-	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-OTH Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-OTH Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-OTH Tang Prop - PC Hardware	(24,632)	-	-	-	-	-	-	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)
39907	39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-OTH Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		(27,385)	-	-	-	-	-	-	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)

Retirements

Division	Utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(125,429)	-	(67,760)	-	-	-	-	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	(115,371)	-	-	-	-	-	-	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	(2,072)	-	(731)	-	-	-	-	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(42,316)	-	-	-	-	-	(39,763)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)
37601	37601-Mains - Steel	-	(8)	(110,286)	(489)	(5)	-	(16,827)	(16,827)	(16,827)	(16,827)	(16,827)	(16,827)	(16,827)	(16,827)	(16,827)
37602	37602-Mains - Plastic	-	(17)	(45)	(69)	(112)	-	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)
37800	37800-Meas. & Reg. Sta. Eq-General	(45,840)	-	(68)	-	-	-	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)
37801	37801-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37805	37805-Meas. & Reg. Sta. Equip T.B.	(99,096)	-	-	-	-	-	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)
38000	38000-Services	-	(184,642)	(11,984)	(190,241)	(17,891)	(2,218)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	(15,277)	-	(265,568)	(145,969)	(4,432)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)
38200	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	(455)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)
39100	39100-Office Furniture & Equipment	-	-	(29,362)	(875,204)	-	(820)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)
39103	39103-Office Furn. - Copiers & Type	-	-	-	(92,410)	-	-	(1,796)	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	(117,142)	-	-	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)
39201	39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	(39,260)	-	-	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	(8,680)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)
39603	39603-Diggers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(7,200)	-	-	-	-	-	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fxed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	(19,573)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(130,184)	-	-	-	-	-	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		(567,508)	(199,943)	(220,235)	(1,570,422)	(163,997)	-	(75,941)	(388,316)	(388,520)	(386,520)	(386,520)	(386,520)	(386,520)	(386,520)	(386,520)
Grand Total		(594,892)	(199,943)	(220,235)	(1,786,316)	(163,997)	-	(75,941)	(424,498)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)	(422,702)

Retirements

Division

utility account

Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Retirements

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
RWIP																
	002 - Dallas Atmos Rate Division															
	012 - Call Center Division															
	091 - Brentwood Division															
	009 - Kentucky Division															
	002 - Dallas Atmos Rate Division															
	012 - Call Center Division															
	091 - Brentwood Division															
	009 - Kentucky Division															

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(871,303)
39102	39102-Remittance Processing Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(871,303)
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(393)	(10,614)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(3,519)	(95,008)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(3,912)	(105,622)

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(27,598)	(745,158)
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(16,482)	(445,003)
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(10,811)
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(11,725)	(316,588)
37601	37601-Mains - Steel	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(15,827)	(427,324)
37602	37602-Mains - Plastic	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(1,011)
37800	37800-Meas. & Reg. Sta. Eq-General	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(6,558)	(177,074)
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(14,157)	(382,227)
38000	38000-Services	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(58,139)	(1,569,769)
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(60,184)	(1,624,960)
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Bifck	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(1,765)
39100	39100-Office Furniture & Equipment	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(129,341)	(3,492,204)
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	(84,206)
39200	39200-Transportation Equipment	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(16,735)	(388,029)
39201	39201-WKC Trucks	-	-	-	-	-	-	-	-	(3,134)	-	-	-	-
39202	39202-WKC Trailers	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	(5,609)	-	-	-	-	(99,111)
39400	39400-Tools, Shop, & Garage Equip.	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(1,240)	(33,480)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(1,029)	(27,772)
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(2,796)	(75,496)
39901	39901-Oh Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oh Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oh Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oh Tang Prop - PC Hardware	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(18,598)	(502,137)
39907	39907-Oh Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oh Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		(386,620)	(386,620)	(384,677)	(380,911)	(380,911)	(380,911)	(380,911)	(380,911)	(367,310)	(364,177)	(364,177)	(364,177)	(10,414,111)
Grand Total		(422,702)	(422,702)	(420,859)	(417,093)	(417,093)	(417,093)	(417,093)	(417,093)	(403,492)	(400,359)	(400,359)	(400,359)	(11,391,036)

Division	utility account	[REDACTED]												Total	
		Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11		



Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
RWP														
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													

Transfer / Adj

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	391	(161)	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	198	(154)	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipme	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	70	(29)	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	9	(3)	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	(1)	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	(33,262)	(544)	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	(25,359)	(307)	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	131	(83)	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	5	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	(37,052)	(222)	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	(73)	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	(228,802)	(1,307)	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SW	-	12	0	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	(324,019)	(2,882)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	131	(51)	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	3	(3)	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	878	(349)	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	0	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	34,241	0	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	25,707	(0)	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	20	(13)	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	37,723	(127)	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	572	(116)	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	235,833	(1,278)	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	1,459	(381)	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	336,567	(2,328)	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38800	38800-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(2,018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		(2,018)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Transfer / Adj

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
30100	30100-Organization															
30200	30200-Franchises & Consents															
32520	32520-Producing Leaseholds															
32540	32540-Rights-of-Way															
33100	33100-Production Gas Wells Equipmen															
33201	33201-Field Lines															
33202	33202-Tributary Lines															
33400	33400-Field Meas. & Reg. Sta. Equip															
33500	33500-Purification Equipment															
35010	35010-Land															
35020	35020-Rights of Ways															
35100	35100-Structures & Improvements															
35102	35102-Compressor Station Equipment															
35103	35103-Meas. & Reg. Sta. Structures															
35104	35104-Other Structures															
35200	35200-Wells															
35201	35201-Well Construction															
35202	35202-Well Equipment															
35203	35203-Custion Gas															
35210	35210-Leaseholds															
35211	35211-Storage Rights															
35301	35301-Field Lines															
35302	35302-Tributary Lines															
35400	35400-Compressor Station Equipment															
35500	35500-Meas. & Reg. Equipment															
35600	35600-Purification Equipment															
36510	36510-Land & Land Rights															
36520	36520-Rights-Of-Way															
36602	36602-Structures & Improvements															
36803	36803-Other Structures															
36700	36700-Mains - Cathodic Protection															
36701	36701-Mains - Steel															
36900	36900-Meas. & Reg. Sta. Equipment															
36901	36901-Meas. & Reg. Sta. Equipment															
37400	37400-Land & Land Rights															
37401	37401-Land															
37402	37402-Land Rights															
37403	37403-Land Other															
37500	37500-Structures & Improvements															
37501	37501-Structures & Improvements T.B															
37502	37502-Land Rights															
37503	37503-Improvements															
37800	37800-Mains - Cathodic Protection															
37601	37601-Mains - Steel															
37602	37602-Mains - Plastic															
37800	37800-Meas. & Reg. Sta. Eq-General															
37900	37900-Meas. & Reg. - City Gate															
37905	37905-Meas. & Reg. Sta. Equip T.B.															
38000	38000-Services															
38100	38100-Meters															
38200	38200-Meter Installations															
38300	38300-House Regulators															
38400	38400-House Reg. Installations															
38500	38500-Ind. Meas. & Reg. Sta. Equip															
38600	38600-Other Prop. On Customer Prem.															
38800	38800-Land & Land Rights															
39000	39000-Structures & Improvements															
39002	39002-Structures - Brick															
39003	39003-Improvements															
39004	39004-Air Conditioning Equipment															
39009	39009-Improv. to Leased Premises															
39100	39100-Office Furniture & Equipment															
39103	39103-Office Furn. - Copiers & Type															
39200	39200-Transportation Equipment															
39201	39201-WKG Trucks															
39202	39202-WKG Trailers															
39400	39400-Tools, Shop, & Garage Equip.															
39803	39803-Ditchers															
39804	39804-Backhoes															
39805	39805-Welders															
39700	39700-Communication Equipment															
39701	39701-Comm. Equip. - Mobile Radios															
39702	39702-Comm. Equip. - Fixed Radios															
39705	39705-Comm. Equip. - Telemetering															
39800	39800-Miscellaneous Equipment															
39901	39901-Oth Tang Prop - Servers - HW															
39902	39902-Oth Tang Prop - Servers - SW															
39903	39903-Oth Tang Prop - Network - HW															
39905	39905-Oth Tang Prop - PC Hardware															
39907	39907-Oth Tang Prop - PC Software															
39908	39908-Oth Tang Prop - Appl Software															
009 - Kentucky Division Total																
Grand Total		(2,018)	12,548	(5,209)												

Transfer / Adj

Division utility account

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10		

Transfer / Adj

Division utility account
RWIP

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	

- 002 - Dallas Atmos Rate Division
- 012 - Call Center Division
- 091 - Brentwood Division
- 009 - Kentucky Division

- 002 - Dallas Atmos Rate Division
- 012 - Call Center Division
- 091 - Brentwood Division
- 009 - Kentucky Division

Investment

Division	Utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	(40)
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	230
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	44
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	0
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(0)
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	40
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	6
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	(33,826)
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	(25,655)
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	48
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	5
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	3
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(37,284)
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(407)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	(230,108)
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	12
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	(0)
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	(326,900)
002 - Dallas Atmos Rate Division Total														
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	80
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	529
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(0)
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	(0)
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	34,241
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	25,707
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	6
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	37,596
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	456
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	234,555
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	1,068
012 - Call Center Division Total														
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(2,018)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total														

Investment

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
	30100 30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
	30200 30200-Franchisee & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
	32520 32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
	32540 32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
	33100 33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
	33201 33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
	33202 33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
	33400 33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
	33600 33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	35010 35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
	35020 35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
	35100 35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	35102 35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	35103 35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
	35104 35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
	35200 35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
	35201 35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
	35202 35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	35203 35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
	35210 35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
	35211 35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	35301 35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
	35302 35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
	35400 35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	35500 35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	35600 35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	36510 36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	36520 36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
	36602 36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	36603 36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
	36700 36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	36701 36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
	36900 36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	36901 36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	37400 37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	37401 37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
	37402 37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	37403 37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	37500 37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	37501 37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-
	37502 37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	37503 37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	37600 37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	37601 37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
	37602 37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-
	37800 37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-
	37900 37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
	37905 37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-
	38000 38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	38100 38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-
	38200 38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
	38300 38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-
	38400 38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
	38500 38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
	38600 38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
	38900 38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
	39000 39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	39002 39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-
	39003 39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	39004 39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009 39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100 39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103 39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200 39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39201 39201-WKG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
	39202 39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400 39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
	39503 39503-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-
	39604 39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
	39605 39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700 39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39701 39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
	39702 39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
	39705 39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800 39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901 39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902 39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903 39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906 39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907 39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908 39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-	-	-	5,320

Investment														
Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total

Investment

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
RWP														
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													

Net Salvage / Core Rece

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
002 - Dallas Atmos Rate Division																
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Typa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		2,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Net Salvage / Core Rece

Division	utility account	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
009 - Kentucky Division																
	30100 30100-Organization															
	30200 30200-Franchises & Consents															
	32520 32520-Producing Leaseholds															
	32540 32540-Rights-of-Way															
	33100 33100-Production Gas Wells Equipmen															
	33201 33201-Field Lines															
	33202 33202-Tributary Lines															
	33400 33400-Field Meas. & Reg. Sta. Equip															
	33600 33600-Purification Equipment															
	35010 35010-Land															
	35020 35020-Rights of Ways															
	35100 35100-Structures & Improvements															
	35102 35102-Compressor Station Equipment															
	35103 35103-Meas. & Reg. Sta. Structures															
	35104 35104-Other Structures															
	35200 35200- Wells															
	35201 35201-Well Construction															
	35202 35202-Well Equipment															
	35203 35203-Cushion Gas															
	35210 35210-Leaseholds															
	35211 35211-Storage Rights															
	35301 35301-Field Lines															
	35302 35302-Tributary Lines															
	35400 35400-Compressor Station Equipment	(472)	906													
	35500 35500-Meas. & Reg. Equipment															
	35600 35600-Purification Equipment															
	36510 36510-Land & Land Rights															
	36520 36520-Rights-Of-Way															
	36602 36602-Structures & Improvements															
	36603 36603-Other Structures															
	36700 36700-Mains - Cathodic Protection															
	36701 36701-Mains - Steel	(3,058)	(1,293)	(187)												
	36900 36900-Meas. & Reg. Sta. Equipment															
	36901 36901-Meas. & Reg. Sta. Equipment	(2,788)	(80)	(171)				(101)								
	37400 37400-Land & Land Rights															
	37401 37401-Land															
	37402 37402-Land Rights															
	37403 37403-Land Other															
	37500 37500-Structures & Improvements															
	37501 37501-Structures & Improvements T.B	(220)	(6)	(142)												
	37502 37502-Land Rights															
	37503 37503-Improvements															
	37800 37800-Mains - Cathodic Protection	(3,228)	(92)	(198)			(270)	(260)								
	37601 37601-Mains - Steel		(2,179)		(3,373)		(305)	(2,031)								
	37602 37602-Mains - Plastic															
	37800 37800-Meas. & Reg. Sta. Eq-General	(1,549)	(44)	(2,788)				(68)								
	37900 37900-Meas. & Reg. - City Gate															
	37905 37905-Meas. & Reg. Sta. Equip T.B.	(3,780)	(108)	(232)				(27)								
	38000 38000-Services															
	38100 38100-Meters	(36)		(2)												
	38200 38200-Meter Installations															
	38300 38300-House Regulators	(0)														
	38400 38400-House Reg. Installations															
	38500 38500-Ind. Meas. & Reg. Sta. Equip	(9)		(0)				(30)								
	38600 38600-Other Prop. On Customer Prem.															
	38900 38900-Land & Land Rights															
	39000 39000-Structures & Improvements															
	39002 39002-Structures - Brick															
	39003 39003-Improvements															
	39004 39004-Air Conditioning Equipment															
	39009 39009-Improv. to Leased Premises						(198)									
	39100 39100-Office Furniture & Equipment			(2,647)			(757)									
	39103 39103-Office Fum. - Copiers & Type															
	39200 39200-Transportation Equipment															
	39201 39201-W/KG Trucks															
	39202 39202-W/KG Trailers															
	39400 39400-Tools, Shop, & Garage Equip.						(872)									
	39603 39603-Dishers															
	39604 39604-Backhoes															
	39605 39605-Welders															
	39700 39700-Communication Equipment															
	39701 39701-Comm. Equip. - Mobile Radios															
	39702 39702-Comm. Equip. - Fixed Radios															
	39705 39705-Comm. Equip. - Telemetering															
	39800 39800-Miscellaneous Equipment															
	39801 39801-Oth Tang Prop - Servers - HW															
	39802 39802-Oth Tang Prop - Servers - HW															
	39803 39803-Oth Tang Prop - Network - HW															
	39806 39806-Oth Tang Prop - PC Hardware															
	39807 39807-Oth Tang Prop - PC Software															
	39808 39808-Oth Tang Prop - Appl Software															
009 - Kentucky Division Total		(15,141)	(3,642)	(6,368)	(3,373)	-	(2,730)	(2,537)								
Grand Total		(13,122)	(3,642)	(6,368)	(3,373)	-	(2,730)	(2,537)								

Net Salvage / Core Recc

Division utility account

Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10
------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Net Salvage / Core Rece

Division utility account
RWIF

- 002 - Dallas Atmos Rate Division
- 012 - Call Center Division
- 091 - Brentwood Division
- 009 - Kentucky Division

- 002 - Dallas Atmos Rate Division
- 012 - Call Center Division
- 091 - Brentwood Division
- 009 - Kentucky Division

Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	

ipts

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total														-
012 - Call Center Division														
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total														-
091 - Brentwood Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	2,018
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total														2,018

ipts

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
009 - Kentucky Division														
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-
32520	32520-Producing Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33100	33100-Production Gas Wells Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-
33201	33201-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
33600	33600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	434
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	(4,538)
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,139)
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	(369)
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	(4,047)
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	(7,869)
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	(4,469)
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	(4,147)
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	(38)
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	(0)
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	(40)
38600	38600-Other Prop. On Customer Prem.	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	(198)
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,405)
39103	39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39201	39201-WKGG Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKGG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	(872)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fxed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(1,073)
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total														(33,791)
Grand Total														(31,773)

ipts

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
----------	-----------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------

lpts

Division	utility account	Projected Apr-10	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11	Total
RWP														
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													
	002 - Dallas Atmos Rate Division													
	012 - Call Center Division													
	091 - Brentwood Division													
	009 - Kentucky Division													

Net Plant

Division	utility account	Actual Dec-08	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Projected Aug-09	Projected Sep-09	Projected Oct-09	Projected Nov-09	Projected Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10	Projected Apr-10	
002 - Dallas Atmos Rate Division																			
39000-Structures & Improvements		(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)
39009-Improv. to Leased Premises		1,997,937	1,950,033	1,890,821	1,832,512	1,784,645	1,725,741	1,666,837	1,607,934	1,550,412	1,508,492	1,518,378	1,466,931	1,415,233	1,360,460	1,303,112	1,245,187	1,187,877	1,130,567
39100-Office Furniture & Equipment		4,790,355	4,761,118	4,732,728	4,704,670	4,677,027	4,649,383	4,621,740	4,594,097	4,573,717	4,552,840	4,530,178	4,509,734	4,489,354	4,469,138	4,449,069	4,429,076	4,409,118	4,389,199
39102-Remittance Processing Equipment		(5,843)	(5,851)	(5,860)	(5,869)	(5,878)	(5,887)	(5,896)	(5,905)	(5,914)	(5,923)	(5,932)	(5,941)	(5,950)	(5,959)	(5,968)	(5,977)	(5,986)	(5,995)
39103-Office Furn. - Copiers & Type		(2,872)	(2,875)	(2,878)	(2,881)	(2,884)	(2,887)	(2,890)	(2,893)	(2,896)	(2,899)	(2,902)	(2,905)	(2,908)	(2,911)	(2,914)	(2,917)	(2,920)	(2,923)
39200-Transportation Equipment		(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)
39300-Stores Equipment		(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)
39400-Tools, Shop, & Garage Equip.		(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)	(1,854)
39700-Communication Equipment		1,157,653	1,148,386	1,137,872	1,127,477	1,117,036	1,106,595	1,096,155	1,085,714	1,075,273	1,064,832	1,054,391	1,043,950	1,033,509	1,023,068	1,012,627	1,002,186	991,745	981,304
39800-Miscellaneous Equipment		182,941	181,673	180,395	179,127	177,859	176,591	175,323	174,055	172,787	171,519	170,251	168,983	167,715	166,447	165,179	163,911	162,643	161,375
39900-Other Tangible Equipm		17,155	17,033	16,910	16,788	16,666	16,544	16,422	16,300	16,229	16,158	16,087	16,016	15,945	15,874	15,803	15,732	15,661	15,590
39901-Oth Tang Prop - Servers - HW		10,584,110	10,543,502	9,900,051	9,810,115	9,703,803	9,600,111	9,503,706	9,409,161	9,316,932	9,224,988	9,133,329	9,041,956	8,950,869	8,860,070	8,769,459	8,679,036	8,588,801	8,498,754
39902-Oth Tang Prop - Servers - SW		6,451,589	6,409,285	6,023,872	5,978,947	5,933,105	5,931,480	6,659,219	6,604,676	6,709,808	7,217,512	9,062,433	9,334,906	9,602,203	9,791,584	9,915,575	10,025,372	10,151,868	10,280,000
39903-Oth Tang Prop - Network - HW		1,248,623	1,233,180	1,213,458	1,193,982	1,174,398	1,154,814	1,135,230	1,115,333	1,099,148	1,084,775	1,070,423	1,056,091	1,041,779	1,027,487	1,013,215	998,963	984,731	970,519
39904-Oth Tang Prop - CPU		(13,187)	(14,012)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)
39905-Oth Tang Prop - MF Hardware		(12,889)	(13,414)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)	(13,967)
39906-Oth Tang Prop - PC Hardware		1,584,074	1,521,405	1,226,238	1,175,852	1,121,074	1,078,223	1,014,176	968,381	915,116	875,276	829,995	785,815	741,635	697,455	653,275	609,095	564,915	520,735
39907-Oth Tang Prop - PC Software		217,802	203,674	187,359	172,771	162,845	153,115	143,620	136,638	128,616	120,594	112,572	104,550	96,528	88,506	80,484	72,462	64,440	56,418
39908-Oth Tang Prop - Appl Software		40,169,705	39,724,970	31,846,623	31,344,803	31,183,658	33,800,062	33,270,153	32,726,179	32,173,968	34,464,985	42,070,381	42,726,367	43,351,613	43,628,994	43,609,487	43,525,435	43,509,895	43,500,000
39909-Oth Tang Prop - Mainframe SW		(126,481)	(128,272)	(130,155)	(132,100)	(134,002)	(135,904)	(137,806)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)
39924-Oth Tang Prop - Gen. Startup C		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
002 - Dallas Atmos Rate Division Total		68,199,163	67,498,404	68,167,081	67,335,782	66,848,883	69,487,488	69,395,407	68,515,588	68,419,749	60,721,024	70,981,925	71,813,546	72,604,791	72,924,975	72,847,937	72,681,768	72,609,891	72,609,891
012 - Call Center Division																			
39009-Improv. to Leased Premises		1,598,783	1,573,721	1,548,500	1,523,462	1,498,372	1,473,282	1,448,193	1,423,103	1,397,520	1,371,936	1,346,353	1,320,770	1,295,186	1,269,603	1,244,020	1,218,438	1,192,853	1,167,269
39100-Office Furniture & Equipment		234,357	233,791	233,220	232,654	232,088	231,519	230,951	230,383	229,815	229,247	228,679	228,111	227,543	226,975	226,407	225,839	225,271	224,703
39700-Communication Equipment		13,331,640	13,163,576	12,994,446	12,826,544	12,658,642	12,490,740	12,322,838	12,154,936	11,987,034	11,819,132	11,651,230	11,483,328	11,315,426	11,147,524	10,979,622	10,811,720	10,643,818	10,475,916
39800-Miscellaneous Equipment		1,434	1,421	1,407	1,394	1,381	1,367	1,354	1,341	1,327	1,314	1,301	1,288	1,275	1,262	1,249	1,236	1,223	1,210
39900-Other Tangible Property		1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031
39901-Oth Tang Prop - Servers - HW		317,839	275,388	736,101	680,564	589,897	520,047	482,882	409,582	347,962	285,942	225,204	166,486	104,694	42,892	(19,309)	(19,869)	(18,882)	(17,895)
39902-Oth Tang Prop - Servers - SW		2,934	(596)	301,844	267,008	266,057	233,300	208,475	187,252	186,736	186,141	185,546	184,951	184,356	183,761	183,166	182,571	181,976	181,381
39903-Oth Tang Prop - Network - HW		134,531	130,806	127,054	123,260	119,528	115,798	112,063	108,331	104,767	101,204	97,641	94,077	90,514	86,951	83,387	79,824	76,261	72,698
39904-Oth Tang Prop - PC Hardware		1,413,923	1,368,746	1,545,845	1,494,486	1,445,658	1,396,840	1,348,012	1,299,496	1,250,593	1,201,689	1,152,785	1,103,881	1,054,977	1,006,073	957,170	908,266	859,362	810,458
39905-Oth Tang Prop - PC Software		1,081,697	1,034,894	1,009,944	982,574	955,687	928,801	901,916	875,031	850,774	826,517	802,260	778,003	753,746	729,489	705,232	680,975	656,718	632,461
39908-Oth Tang Prop - Appl Software		26,214,428	25,522,678	32,212,213	31,423,888	30,647,041	28,899,708	29,162,427	28,810,153	27,927,581	27,404,561	27,000,518	26,606,475	26,212,432	25,818,389	25,424,346	25,030,303	24,636,260	24,242,217
39924-Oth Tang Prop - Gen. Startup C		3,355,125	3,072,784	2,788,774	2,508,615	2,224,055	1,941,514	1,668,914	1,417,349	1,110,509	803,659	496,829	189,988	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)
012 - Call Center Division Total		47,667,723	46,378,240	53,500,380	52,043,490	50,639,104	49,233,245	47,855,705	46,716,988	45,391,769	44,065,585	45,885,883	44,773,956	43,608,972	42,591,998	41,676,988	40,709,663	39,816,668	39,816,668
091 - Brentwood Division																			
30100-Organization		185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant		1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
37601-Mains - Steel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame		151,917	151,540	151,164	150,787	150,410	150,034	149,657	149,280	148,903	148,526	148,149	147,772	147,395	147,018	146,641	146,264	145,887	145,510
39004-Air Conditioning Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises		(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)
39100-Office Furniture & Equipment		3,318	3,010	2,702	2,394	1,907	1,420	933	446	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
39101-Office Furniture And		1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133
39103-Office Furn. - Copiers & Type		21,687	21,667	21,647	21,627	21,607	21,587	21,567	21,547	21,527	21,507	21,487	21,467	21,447	21,427	21,407	21,387	21,367	21,347
39200-Trans Equip- Group		(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)
39300-Stores Equipment		2,243	2,219	2,194	2,169	2,144	2,119	2,093	2,068	2,043	2,018	1,993	1,968	1,943	1,918	1,893	1,868	1,843	1,818
39400-Tools, Shop, & Garage Equip.		114,580	114,095	113,611	113,126	112,641	112,156	111,671	111,186	110,701	109,959	109,431	108,903	108,375	107,847	107,320	106,792	106,264	105,736
39600-Power Operated Equipment		(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)
39700-Communication Equipment		142,859	140,851	138,843	136,835	134,827	132,819	130											

Division	utility account	Actual Dec-08	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Actual May-09	Actual Jun-09	Actual Jul-09	Actual Aug-09	Actual Sep-09	Actual Oct-09	Actual Nov-09	Actual Dec-09	Projected Jan-10	Projected Feb-10	Projected Mar-10	Projected Apr-10	
009 - Kentucky Division																			
30100-Organization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30200-Franchise & Consents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32520-Producing Leaseholds		2,166	2,145	2,133	2,122	2,110	2,098	2,087	2,075	2,064	2,052	2,041	2,029	2,018	2,006	1,994	1,983	1,971	
32540-Rights-of-Way		80,716	80,557	80,398	80,238	80,079	79,920	79,761	79,602	79,442	79,283	79,124	78,965	78,806	78,646	78,487	78,328	78,169	
33100-Production Gas Wells Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33201-Field Lines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33202-Tributary Lines		(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	
33400-Field Meas. & Reg. Sta. Equip		2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	
33600-Purification Equipment		41,063	40,868	40,674	40,480	40,285	40,091	39,896	39,702	39,507	39,313	39,118	38,924	38,729	38,535	38,340	38,146	37,951	
35010-Land		261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	
35020-Rights of Ways		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35100-Structures & Improvements		6,197	6,191	6,185	6,180	6,174	6,168	6,163	6,157	6,151	6,146	6,140	6,135	6,129	6,123	6,118	6,112	6,108	
35102-Compressor Station Equipment		36,533	36,456	36,380	36,303	36,227	36,150	36,073	35,997	35,920	35,844	35,767	35,690	35,613	35,537	35,460	35,384	35,307	
35103-Meas. & Reg. Sta. Structures		(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	
35104-Other Structures		(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	
35200-Wells		28,037	25,414	24,791	24,168	23,546	22,923	22,300	21,677	21,055	20,432	19,809	19,186	18,564	17,941	17,318	16,695	16,073	
35201-Well Construction		293,597	290,297	288,997	283,697	280,397	277,097	273,797	270,497	267,197	263,897	260,597	257,297	253,997	250,697	247,397	244,097	240,797	
35202-Well Equipment		(69,608)	(69,886)	(70,784)	(71,842)	(73,020)	(74,338)	(75,796)	(77,394)	(79,142)	(81,040)	(83,088)	(85,286)	(87,634)	(90,132)	(92,780)	(95,578)	(98,526)	
35203-Cushion Gas		1,637,689	1,634,327	1,630,966	1,627,605	1,624,243	1,620,882	1,617,520	1,614,159	1,610,797	1,607,436	1,604,074	1,600,713	1,597,352	1,593,990	1,590,629	1,587,268	1,583,906	
35210-Leaseholds		(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	
35211-Storage Rights		2,291	2,271	2,251	2,231	2,211	2,191	2,171	2,151	2,131	2,111	2,091	2,071	2,051	2,031	2,011	1,991	1,971	
35301-Field Lines		(8,816)	(8,825)	(8,835)	(8,844)	(8,854)	(8,863)	(8,873)	(8,882)	(8,892)	(8,902)	(8,912)	(8,922)	(8,932)	(8,942)	(8,952)	(8,962)	(8,972)	
35302-Tributary Lines		(10,344)	(10,356)	(10,367)	(10,378)	(10,389)	(10,401)	(10,412)	(10,423)	(10,434)	(10,445)	(10,456)	(10,467)	(10,478)	(10,489)	(10,500)	(10,511)	(10,522)	
35400-Compressor Station Equipment		489,539	469,569	468,222	467,781	467,340	466,899	466,458	466,017	465,576	465,135	464,694	464,253	463,812	463,371	462,930	462,489	462,048	
35500-Meas. & Reg. Equipment		1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	1,952	
35600-Purification Equipment		1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	
36510-Land & Land Rights		26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	
36520-Rights-Of-Way		510,188	508,999	507,809	506,620	505,431	504,242	503,052	501,863	500,674	499,484	498,294	497,104	495,914	494,724	493,534	492,344	491,154	
36602-Structures & Improvements		33,589	33,514	33,438	33,362	33,286	33,210	33,134	33,058	32,982	32,906	32,830	32,754	32,678	32,602	32,526	32,450	32,374	
36603-Other Structures		6,865	6,781	6,697	6,613	6,529	6,445	6,361	6,277	6,193	6,109	6,025	5,941	5,857	5,773	5,689	5,605	5,521	
36700-Mains - Cathodic Protection		140,955	140,387	139,819	139,251	138,683	138,115	137,547	136,979	136,411	135,843	135,275	134,707	134,139	133,571	133,003	132,435	131,867	
36701-Mains - Steel		8,373,943	8,342,748	10,904,170	10,976,936	10,944,538	10,912,140	10,879,742	10,847,344	10,814,946	10,782,548	10,750,150	10,717,752	10,685,354	10,652,956	10,620,558	10,588,160	10,555,762	10,523,364
36900-Meas. & Reg. Sta. Equipment		339,093	338,268	337,334	336,800	336,066	335,332	334,597	333,863	333,128	332,394	331,659	330,924	330,189	329,454	328,719	327,984	327,249	
36901-Meas. & Reg. Sta. Equipment		653,218	653,131	653,037	652,943	652,849	652,755	652,661	652,567	652,473	652,379	652,285	652,191	652,097	652,003	651,909	651,815	651,721	
37400-Land & Land Rights		41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	41,171	
37401-Land		44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	
37402-Land Rights		212,411	212,032	211,653	211,274	210,895	210,516	210,137	209,758	209,379	208,999	208,620	208,241	207,862	207,483	207,104	206,725	206,346	
37403-Land Other		2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	
37500-Structures & Improvements		275,308	274,555	273,802	272,950	272,097	271,245	270,393	269,541	268,689	267,837	266,985	266,133	265,281	264,429	263,577	262,725	261,873	
37501-Structure & Improvements T.B		19,988	19,933	19,878	19,823	19,768	19,713	19,658	19,603	19,548	19,493	19,438	19,383	19,328	19,273	19,218	19,163	19,108	
37502-Land Rights		6,124	6,000	5,877	5,753	5,630	5,506	5,383	5,260	5,137	5,014	4,891	4,768	4,645	4,522	4,399	4,276	4,153	
37503-Improvements		3,583	3,573	3,562	3,551	3,541	3,530	3,519	3,509	3,498	3,488	3,477	3,466	3,456	3,445	3,435	3,424	3,413	
37600-Mains - Cathodic Protection		8,385,481	8,384,108	8,379,378	8,389,480	8,399,643	8,392,673	8,386,675	8,380,677	8,374,679	8,368,681	8,362,683	8,356,685	8,350,687	8,344,689	8,338,691	8,332,693	8,326,695	8,320,697
37601-Mains - Steel		27,299,123	27,159,928	27,162,928	27,165,928	27,168,928	27,171,928	27,174,928	27,177,928	27,180,928	27,183,928	27,186,928	27,189,928	27,192,928	27,195,928	27,198,928	27,201,928	27,204,928	27,207,928
37602-Mains - Plastic		19,576,556	19,705,142	19,789,188	19,935,611	19,911,108	19,955,083	19,987,410	19,992,999	19,988,503	19,984,007	19,979,511	19,975,015	19,970,519	19,966,023	19,961,527	19,957,031	19,952,535	19,948,039
37800-Meas. & Reg. Sta. Eq-General		2,176,348	2,082,852	2,077,124	2,091,451	2,108,280	2,126,109	2,143,938	2,161,767	2,179,596	2,197,425	2,215,254	2,233,083	2,250,912	2,268,741	2,286,570	2,304,400	2,322,229	2,340,058
37900-Meas. & Reg. - City Gate		1,350,547	1,329,999	1,326,823	1,340,311	1,340,838	1,337,825	1,334,812	1,331,799	1,328,786	1,325,773	1,322,760	1,319,747	1,316,734	1,313,721	1,310,708	1,307,695	1,304,682	
37905-Meas. & Reg. Sta. Equip T.B.		344,281	345,000	342,046	339,216	336,154	333,092	330,030	326,968	323,906	320,844	317,782	314,720	311,658	308,596	305,534	302,472	299,410	
38000-Services		39,240,570	39,197,228	39,072,814	39,104,777	39,014,077	38,989,685	38,912,873	38,804,881	38,720,233	38,635,585	38,550,937	38,466,289	38,381,641	38,296,993	38,212,345	38,127,697	38,043,049	
38100-Meters		11,263,142	11,916,615	11,865,317	11,879,118	11,848,400	11,767,953	11,707,061	11,602,155	11,470,263	11,300,371	11,150,479	11,000,587	10,850,695	10,700,803	10,550,911	10,401,019	10,251,127	
38200-Meter Installations		33,956,581	33,981,779	33,988,878	34,109,398	34,124,898	34,114,775	34,023,819	34,440,322	34,487,235	34,534,148	34,581,061	34,627,974	34,674,887	34,721,800	34,768,713	34,815,626	34,862,539	
38300-House Regulators		2,260,167	2,257,313	2,251,928	2,250,446	2,250,064	2,249,682	2,249,299	2,248,917	2,248,535	2,248,153	2,247,771	2,247,389						

Division	utility account	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11
002 - Dallas Atmos Rate Division												
	39000-Structures & Improvements	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)	(21,224)
	39009-Improv. to Leased Premises	1,128,968	1,071,571	1,014,188	956,769	897,679	844,492	785,468	726,174	671,254	613,830	555,400
	39100-Office Furniture & Equipment	4,389,272	4,369,429	4,349,842	4,329,910	4,310,295	4,290,527	4,271,020	4,251,580	4,232,040	4,212,852	4,193,341
	39102-Remittance Processing Equipment	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)
	39103-Office Furn. - Copiers & Type	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)	(2,882)
	39200-Transportation Equipment	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)	(7,675)
	39300-Stores Equipment	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)
	39400-Tools, Shop, & Garage Equip.	32,486	33,443	34,398	35,353	35,977	37,751	38,386	39,967	40,400	41,305	42,091
	39700-Communication Equipment	982,303	971,616	960,930	950,244	939,496	928,964	918,219	907,464	896,889	886,175	875,459
	39800-Miscellaneous Equipment	159,333	157,892	156,450	155,008	153,567	152,125	150,683	149,241	147,800	146,358	144,916
	39900-Other Tangible Equipm	15,590	15,519	15,448	15,378	15,307	15,236	15,165	15,094	15,023	14,952	14,881
	39901-Oth Tang Prop - Servers - HW	10,898,272	10,883,111	10,868,022	10,853,123	10,817,450	10,654,888	10,620,399	10,582,877	10,599,148	10,582,396	10,558,290
	39902-Oth Tang Prop - Servers - SW	10,237,485	10,382,788	10,488,851	10,615,322	10,699,132	10,935,594	11,022,854	11,103,697	11,297,803	11,423,251	11,533,793
	39903-Oth Tang Prop - Network - HW	954,648	948,474	932,300	916,128	899,755	884,070	867,707	851,312	835,425	819,224	802,952
	39904-Oth Tang Prop - CPU	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)	(14,882)
	39905-Oth Tang Prop - MF Hardware	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)	(13,987)
	39906-Oth Tang Prop - PC Hardware	514,846	461,047	407,216	353,361	298,021	247,749	192,402	136,800	84,948	30,727	(24,044)
	39907-Oth Tang Prop - PC Software	63,356	53,366	43,375	33,388	22,922	14,113	3,668	(6,853)	(4,248)	(2,381)	(671)
	39908-Oth Tang Prop - Appl Software	43,312,377	43,284,844	43,255,433	43,225,200	43,002,471	43,445,348	43,228,182	42,978,420	43,222,443	43,158,932	43,025,550
	39909-Oth Tang Prop - Mainframe S/W	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)	(139,645)
	39924-Oth Tang Prop - Gen. Startup C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
	002 - Dallas Atmos Rate Division Total	72,292,044	72,206,209	72,119,142	72,032,287	71,685,189	72,244,960	71,807,259	71,527,680	71,832,012	71,720,328	71,516,067
012 - Call Center Division												
	39009-Improv. to Leased Premises	1,167,270	1,141,687	1,116,103	1,090,620	1,064,937	1,039,353	1,013,770	988,187	962,604	937,020	911,437
	39100-Office Furniture & Equipment	225,656	225,184	224,711	224,239	223,766	223,293	222,821	222,348	221,875	221,403	220,930
	39700-Communication Equipment	10,448,159	10,278,722	10,108,284	9,937,846	9,767,408	9,596,970	9,426,532	9,256,095	9,085,657	8,915,219	8,744,781
	39800-Miscellaneous Equipment	1,204	1,190	1,177	1,163	1,149	1,136	1,122	1,108	1,095	1,081	1,068
	39900-Other Tangible Property	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031
	39901-Oth Tang Prop - Servers - HW	(18,358)	(18,058)	(17,977)	(17,733)	(17,487)	(17,153)	(16,831)	(16,182)	(15,952)	(15,720)	(15,353)
	39902-Oth Tang Prop - Servers - SW	927,536	942,296	925,839	932,567	939,321	958,401	1,003,947	1,038,740	1,042,602	1,046,613	1,068,020
	39903-Oth Tang Prop - Network - HW	72,697	69,134	65,571	62,007	58,444	54,881	51,317	47,754	44,191	40,627	37,064
	39906-Oth Tang Prop - PC Hardware	810,458	781,554	712,651	663,747	614,843	565,939	517,035	468,131	419,228	370,324	321,420
	39907-Oth Tang Prop - PC Software	632,461	608,204	583,947	559,890	535,433	511,176	486,919	462,662	438,405	414,148	389,891
	39908-Oth Tang Prop - Appl Software	24,767,283	24,123,874	23,348,360	22,669,893	21,890,878	21,362,343	20,843,944	20,278,566	19,581,767	18,884,782	18,260,911
	39924-Oth Tang Prop - Gen. Startup C	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)	(116,852)
	012 - Call Center Division Total	38,819,545	38,017,966	36,952,643	36,008,118	35,082,670	34,180,516	33,434,956	32,631,587	31,865,650	30,699,675	29,823,437
091 - Brentwood Division												
	30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
	30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
	37801-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
	38900-Land & Land Rights	-	-	-	-	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
	39001-Structures - Frame	146,163	145,833	145,502	145,172	144,842	144,512	144,181	143,851	143,521	143,190	142,860
	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
	39009-Improv. to Leased Premises	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)	(10,251)
	39100-Office Furniture & Equipment	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)
	39101-Office Furniture And	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133
	39103-Office Furn. - Copiers & Type	21,687	21,687	21,687	21,687	21,687	21,687	21,687	21,687	21,687	21,687	21,687
	39200-Trans Equip- Group	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)	(7,658)
	39300-Stores Equipment	1,817	1,791	1,765	1,741	1,716	1,691	1,665	1,640	1,615	1,590	1,565
	39400-Tools, Shop, & Garage Equip.	105,738	105,208	104,680	104,153	103,625	103,097	102,569	102,041	101,513	100,985	100,458
	39600-Power Operated Equipment	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)	(218)
	39700-Communication Equipment	114,077	112,467	110,858	109,251	107,647	106,044	104,443	102,845	101,248	99,653	98,051
	39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-
	39800-Miscellaneous Equipment	578,018	573,595	569,172	564,748	560,325	555,901	551,478	547,054	542,631	538,207	533,784
	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-
	39902-Oth Tang Prop - Servers - SW	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)	(3,244)
	39903-Oth Tang Prop - Network - HW	1,784,352	1,818,795	1,854,539	1,892,837	1,932,123	2,016,374	2,104,765	2,204,085	2,273,167	2,312,517	2,346,726
	39906-Oth Tang Prop - PC Hardware	(14,394)	(17,379)	(20,463)	(23,721)	(27,063)	(33,088)	(42,952)	(46,440)	(51,714)	(55,269)	(58,546)
	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
	39908-Oth Tang Prop - Appl Software	(931,803)	(928,818)	(925,734)	(922,478)	(919,134)	(913,109)	(903,245)	(893,757)	(884,484)	(879,829)	(871,651)
	091 - Brentwood Division Total	3,880,215	3,107,741	3,136,569	3,167,953	4,900,328	4,977,669	5,119,154	5,151,567	5,213,746	5,246,195	5,273,504

Division	utility account	Projected May-10	Projected Jun-10	Projected Jul-10	Projected Aug-10	Projected Sep-10	Projected Oct-10	Projected Nov-10	Projected Dec-10	Projected Jan-11	Projected Feb-11	Projected Mar-11
009 - Kentucky Division												
30100-Organization		-	-	-	-	-	-	-	-	-	-	-
30200-Franchisees & Consents		-	-	-	-	-	-	-	-	-	-	-
32520-Producing Leaseholds		1,960	1,948	1,937	1,925	1,914	1,902	1,891	1,879	1,867	1,856	1,844
32540-Rights-of-Way		78,010	77,850	77,691	77,532	77,373	77,214	77,054	76,895	76,736	76,577	76,418
33100-Production Gas Wells Equipmen		-	-	-	-	-	-	-	-	-	-	-
33201-Field Lines		-	-	-	-	-	-	-	-	-	-	-
33202-Tributary Lines		(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)	(1,738)
33400-Field Meas. & Reg. Sta. Equip		2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759	2,759
33600-Purification Equipment		37,757	37,562	37,368	37,173	36,979	36,784	36,590	36,395	36,201	36,006	35,812
35010-Land		261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020-Rights of Ways		-	-	-	-	-	-	-	-	-	-	-
35100-Structures & Improvements		6,101	6,095	6,090	6,084	6,078	6,073	6,067	6,061	6,056	6,050	6,045
35102-Compressor Station Equipment		35,230	35,184	35,077	35,000	34,924	34,847	34,771	34,694	34,617	34,541	34,464
35103-Meas. & Reg. Sta. Structures		(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)	(1,157)
35104-Other Structures		(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)	(3,591)
35200-Wells		15,450	14,827	14,204	13,582	12,959	12,336	11,713	11,091	10,468	9,845	9,222
35201-Well Construction		237,497	234,197	230,897	227,597	224,297	220,996	217,696	214,396	211,096	207,796	204,496
35202-Well Equipment		(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)	(76,154)
35203-Cushion Gas		1,580,545	1,577,183	1,573,822	1,570,460	1,567,099	1,563,738	1,560,378	1,557,015	1,553,653	1,550,292	1,546,931
35210-Leaseholds		(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)
35211-Storage Rights		1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851	1,851
35301-Field Lines		(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)	(8,882)
35302-Tributary Lines		(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)	(10,423)
35400-Compressor Station Equipment		461,376	460,912	460,448	459,984	459,520	459,056	458,592	458,128	457,664	457,200	456,736
35500-Meas. & Reg. Equipment		1,709	1,688	1,667	1,646	1,625	1,604	1,583	1,562	1,541	1,520	1,500
35500-Purification Equipment		(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)
35510-Land & Land Rights		26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954	26,954
35520-Rights-Of-Way		489,931	488,738	487,545	486,352	485,158	483,965	482,772	481,579	480,386	479,193	477,999
35602-Structures & Improvements		32,304	32,229	32,153	32,077	31,999	31,923	31,847	31,771	31,700	31,624	31,548
35603-Other Structures		5,095	4,991	4,887	4,783	4,679	4,575	4,471	4,367	4,262	4,158	4,054
35700-Mains - Cathodic Protection		131,301	130,733	130,166	129,598	129,030	128,462	127,894	127,326	126,758	126,191	125,623
35701-Mains - Steel		15,191,000	15,029,908	14,868,816	14,707,724	14,546,632	14,385,540	14,224,448	14,063,356	13,902,264	13,741,172	13,580,080
35900-Meas. & Reg. Sta. Equipment		326,520	325,788	325,056	324,324	323,592	322,860	322,128	321,396	320,664	319,932	319,177
35901-Meas. & Reg. Sta. Equipment		608,937	608,319	607,701	607,083	606,465	605,847	605,229	604,611	603,993	603,375	602,757
37400-Land & Land Rights		41,175	41,176	41,177	41,177	41,177	41,177	41,177	41,178	41,178	41,178	41,178
37401-Land		44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577	44,577
37402-Land Rights		205,687	205,688	205,689	205,690	205,691	205,692	205,693	205,694	205,695	205,696	205,697
37403-Land Other		2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500-Structures & Improvements		261,009	260,156	259,303	258,450	257,597	256,744	255,892	255,039	254,186	253,333	252,480
37501-Structures & Improvements T.B		15,811	15,553	15,295	15,038	14,780	14,523	14,265	14,008	13,750	13,493	13,235
37502-Land Rights		4,025	3,501	3,778	3,654	3,531	3,408	3,284	3,161	3,037	2,914	2,790
37503-Improvements		3,403	3,392	3,381	3,371	3,360	3,350	3,339	3,328	3,318	3,307	3,297
37600-Mains - Cathodic Protection		8,430,312	8,454,712	8,479,112	8,476,689	8,473,336	8,470,000	8,466,664	8,463,328	8,459,992	8,456,656	8,453,320
37601-Mains - Steel		28,210,249	28,442,810	28,675,371	28,907,932	29,140,493	29,373,054	29,605,615	29,838,176	30,070,737	30,303,298	30,535,859
37602-Mains - Plastic		20,397,295	20,548,954	20,699,613	20,850,272	20,999,931	21,149,590	21,299,249	21,448,908	21,598,567	21,748,226	21,897,885
37800-Meas. & Reg. Sta. Eq-General		1,944,688	1,922,303	1,901,557	1,881,232	1,861,067	1,841,114	1,821,414	1,802,014	1,782,864	1,763,914	1,745,214
37900-Meas. & Reg. - City Gate		1,304,488	1,302,248	1,299,927	1,297,202	1,294,478	1,291,754	1,289,030	1,286,306	1,283,582	1,280,858	1,278,134
37905-Meas. & Reg. Sta. Equip T.B.		298,333	295,625	292,945	290,294	287,672	285,078	282,513	279,976	277,469	274,989	272,539
38000-Services		39,512,698	39,844,416	40,109,446	40,111,613	40,080,429	40,004,940	39,929,451	39,853,962	39,778,473	39,702,984	39,627,495
38100-Meters		11,693,431	11,754,589	11,798,457	11,774,968	11,742,702	11,699,909	11,657,252	11,614,617	11,571,982	11,529,347	11,486,712
38200-Meter Installations		35,639,603	36,001,459	36,307,984	36,596,513	36,857,398	37,081,560	37,270,802	37,436,044	37,578,286	37,700,528	37,812,770
38300-House Regulators		2,294,475	2,310,926	2,324,371	2,325,886	2,325,893	2,323,892	2,328,589	2,327,816	2,327,502	2,327,041	2,327,193
38400-House Reg. Installations		44,290	44,031	43,771	43,511	43,251	42,992	42,732	42,472	42,212	41,953	41,693
38500-Ind. Meas. & Reg. Sta. Equip		2,316,393	2,307,815	2,299,062	2,289,613	2,280,075	2,270,421	2,261,158	2,251,575	2,242,020	2,232,456	2,222,928
38600-Other Prop. On Customer Prem.		-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights		61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616	61,616
39000-Structures & Improvements		636,406	662,973	685,982	695,457	703,147	708,503	721,288	727,825	734,800	741,523	748,848
39002-Structures - Brick		47,870	46,174	44,678	43,182	41,686	40,190	38,694	37,198	35,702	34,207	32,711
39003-Improvements		451,755	445,747	439,738	433,730	427,722	421,714	415,705	409,697	403,689	397,681	391,673
39004-Air Conditioning Equipment		1,097	1,035	973	912	850	788	727	665	604	542	480
39008-Improv. to Leased Premises		124,333	121,753	119,173	116,593	114,013	111,433	108,854	106,274	103,694	101,114	98,537
39100-Office Furniture & Equipment		2,518,198	2,716,071	2,893,228	2,987,886	3,072,485	3,143,589	3,261,559	3,341,954	3,425,964	3,509,376	3,597,455
39103-Office Furn. - Copiers & Type		107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750	107,750
39200-Transportation Equipment		575,984	570,825	566,500	563,009	560,351	558,527	557,537	557,381	557,381	557,381	557,381
39201-WKG Trucks		(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)	(4,973)
39202-WKG Trailers		(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)	(15,520)
39400-Tools, Shop, & Garage Equip.		1,370,773	1,374,542	1,378,960	1,374,110	1,370,586	1,366,189	1,361,792	1,357,395	1,352,998	1,348,601	1,344,204
39603-Ditchers		274,637	271,278	267,919	264,560	261,201	257,842	254,483	251,124	247,765	244,407	241,048
39804-Backhoes		129,311	126,744	124,176	121,609	119,041	116,474	113,906	111,339	108,772	106,204	103,637
39805-Welders		21,025	20,362	19,698	19,035	18,372	17,708	17,045	16,382	15,718	15,055	14,392
39700-Communication Equipment		449,534	448,834	448,134	447,434	446,734	446,034	445,334	444,634	443,934	443,234	442,534
39701-Comm. Equip. - Mobile Radios		22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087	22,087
39702-Comm. Equip. - Fixed Radios		34,136	34,136	34,136	34,136	34,136	34,136	34,136	34,136	34,136	34,136	34,136
39705-Comm. Equip. - Telemetry		205,885	205,885	205,884	204,784	204,484	204,184	203,884	203,584	203,284	202,984	202,684
39800-Miscellaneous Equipment		1,851,785	1,850,195	1,847,623	1,841,196	1,834,286	1,826,732	1,821,350	1,814,203	1,807,209	1,800,172	1,793,339

BU	Service Area	SA Grouping	Projected Aug-09	Projected Sep-09	Budget Oct-09	Budget Nov-09	Budget Dec-09	Budget Jan-10	Budget Feb-10	Budget Mar-10	Budget Apr-10	Budget May-10	Budget Jun-10	Budget Jul-10	Budget Aug-10	Budget Sep-10	Forecasted Oct-10	Forecasted Nov-10	Forecasted Dec-10	Forecasted Jan-11	Forecasted Feb-11
010	002	SSU	784,932	3,199,339	11,183,459	1,843,455	1,818,749	1,360,169	974,745	893,343	994,714	756,633	894,632	1,001,288	1,009,440	757,204	1,670,065	785,876	750,218	1,428,167	1,023,482
	012	SSU	123,620	123,620	3,271,326	365,649	313,560	161,274	162,547	249,327	225,678	223,383	220,735	59,982	179,857	180,593	245,352	383,931	329,238	169,338	170,674
050	091	Brentwood Division	(37,890)	655,284	310,953	375,676	282,606	84,828	57,248	52,780	52,071	51,781	50,471	52,150	55,096	1,756,497	101,886	166,790	56,969	89,174	60,111
	009	Kentucky	1,239,975	1,765,488	1,130,867	1,810,396	1,262,043	1,311,628	1,299,817	1,364,850	2,789,023	2,881,884	3,123,515	2,812,213	1,563,294	1,397,083	1,187,411	1,900,916	1,325,145	1,377,105	1,364,807

Forecasted Mar-11	Kentucky- Mid States Division	Kentucky Jurisdiction	
938,010	15%	34%	602,982
261,794	15%	37%	146,226
55,418	100%	34%	870,412
1,433,092	100%	100%	23,125,487
			24,745,087

Capital Budget														Kentucky-Mid	Kentucky					
SA Desc	CC Desc	Category	Project Name	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total Year	State Division	Jurisdiction		
002DIV Dallas	1137 SS Dallas IT Operations	Info Tech	Data Center Move	1,092,920	1,095,001	1,104,256	-	-	-	-	-	-	-	-	-	-	3,292,177			
			Data Network Replacement PC's - SSU	15,301	15,331	15,460	15,520	15,642	15,561	15,580	15,422	15,239	15,376	15,690	15,755	15,690	15,755	185,877		
				60,334	60,449	60,960	61,186	61,679	61,357	61,433	60,809	60,088	60,627	61,868	62,121	732,922				
				1,168,556	1,170,781	1,180,676	76,716	77,321	76,918	77,013	76,231	75,327	76,003	77,559	77,876	4,210,975				
	1137 SS Dallas IT Operations Total																			
	1146 SS Dallas IT Enterprise Solutions	Info Tech	Acoutrac	-	-	-	-	69,439	69,077	69,162	68,459	67,648	55,005	-	-	-	398,790			
			Advanced Benefits	-	-	-	-	37,032	38,839	36,895	36,510	38,077	11,253	-	-	-	194,596			
			Applicant Tracking	-	-	-	-	-	49,733	-	-	-	-	-	-	-	49,733			
			Atmos Franchise Fee System	-	-	-	-	-	-	-	-	-	-	-	-	-	606,340			
			Banner Uplift	98,798	98,987	99,823	100,210	101,000	100,473	7,049	-	-	-	-	-	-	142,347			
			Complex Billing 4	11,718	11,740	11,840	11,865	11,979	11,931	11,810	11,870	11,775	12,016	12,065	12,065	64,777				
			Complex Billing 5	4,509	4,518	4,556	4,574	4,610	4,586	4,591	4,545	4,491	4,531	4,624	4,643	90,322				
			Complex Billing 6	7,435	7,450	7,612	7,542	7,601	7,561	7,571	7,494	7,405	7,471	7,624	7,856	368,747				
			E-discovery	-	-	-	-	-	-	-	92,127	91,035	91,852	93,732	-	-	72,876			
			Enterprise Model Upgrade	-	-	-	-	24,300	24,173	24,203	-	-	-	-	-	-	499,427			
			FACTA 1-B	-	-	-	-	84,166	83,727	83,830	82,970	81,995	82,731	-	-	-	108,877			
			FACTA 1 - Carryover	108,877	-	-	-	-	-	-	-	-	-	-	-	-	-	302,850		
			Field Mobility Connectivity	254,327	19,385	15,612	13,526	-	-	-	-	-	-	-	-	-	2,135,736			
			GTM Pipe	175,814	176,149	177,638	178,328	179,733	178,794	179,016	177,197	175,096	176,668	180,284	181,021	987,275				
			GTM Supply	81,273	81,428	82,116	82,434	83,084	82,650	82,753	81,912	80,941	81,667	83,339	83,660	1,075,136				
			Integrity Management	80,841	50,223	58,257	763,702	53,097	30,619	20,542	17,865	-	-	-	-	-	15,554			
			Logbook	-	-	-	-	15,554	-	-	-	-	-	-	-	-	124,552			
			MART II ETL	49,454	37,391	37,707	-	-	-	-	-	-	-	-	-	-	1,266,144			
			Oracle Upgrade & IFRS	-	-	-	-	-	-	-	-	315,816	318,651	325,173	328,504	812,907				
			Order Automation - Compliance	68,581	32,781	33,974	37,454	35,617	32,196	318,366	44,084	7,008	4,846	-	-	-	371,004			
			Order Automation - Construction	39,631	41,614	52,938	72,645	67,330	37,646	37,818	21,583	-	-	-	-	-	54,020			
			PowerPlant Upgrade	-	-	-	-	-	-	-	-	13,265	13,384	13,658	13,714	-	31,979			
			PowerTax Upgrade	-	-	-	-	-	-	-	-	15,918	16,061	-	-	-	77,215			
			Refresh SCADA Infrastructure	-	-	-	-	77,215	-	-	-	-	-	-	-	-	45,758			
			Tax Jurisdiction Upgrade	-	-	-	-	-	-	22,998	22,762	-	-	-	-	-	23,331			
			Upgrade SCADA Data Processing	-	-	-	-	23,331	-	-	-	-	-	-	-	-	11,110			
			Upgrade SCADA legacy software	-	-	-	-	11,110	-	-	-	-	-	-	-	-	55,260			
			Upgrade Wonderware	-	-	-	-	-	65,260	-	-	-	-	-	-	-	9,911,917			
	1146 SS Dallas IT Enterprise Solutions Total			979,061	561,664	581,971	1,272,297	886,190	805,250	906,512	689,327	908,352	914,243	759,025	668,014	220,000				
	1159 SS Dallas Director Technical	Structures	Franklin Service Center Classroom Addition	100,000	100,000	20,000	-	-	-	-	-	-	-	-	-	-	37,000			
			Franklin Service Center Classroom addition - F	12,000	-	25,000	-	-	-	-	-	-	-	-	-	-	257,000			
				112,000	100,000	45,000	-	-	-	-	-	-	-	-	-	-	161,589			
	1159 SS Dallas Director Technical Training Total															161,589				
	1165 SS Dallas IT Production Serv	Info Tech	Quality Center	-	-	-	-	-	-	-	-	-	-	181,589	-	-	161,589			
	1165 SS Dallas IT Production Services & Support Total													181,589	-	-	161,589			
	1407 SS Dallas Facilities	Info Tech	Replace printer	-	-	-	-	-	-	-	-	-	-	-	-	-	4,395			
		Structures	Building and Furniture Update	291,971	-	-	-	-	-	-	-	-	-	-	-	-	291,971			
			Greenville Avenue Office - Data Center	8,500,000	-	-	-	-	-	-	-	-	-	-	-	-	8,500,000			
				8,796,366	-	-	-	-	-	-	-	-	-	-	-	-	6,796,366			
	1407 SS Dallas Facilities Total																			
	1414 SS Tech Training Delivery	Equipment	Tech Training Props and Equipment	123,073	11,010	11,103	11,146	11,234	11,175	11,189	11,075	10,944	11,042	11,268	11,314	245,571				
	1414 SS Tech Training Delivery Total			123,073	11,010	11,103	11,146	11,234	11,175	11,189	11,075	10,944	11,042	11,268	11,314	245,571				
	1835 SS Franklin Gas Control	Structures	Three Gas Controller Chairs	4,402	-	-	-	-	-	-	-	-	-	-	-	-	4,402			
	1835 SS Franklin Gas Control Total			4,402	-	-	-	-	-	-	-	-	-	-	-	-	4,402			
	002DIV Dallas Atmos Rate Division Total			11,183,458	1,843,455	1,818,749	1,360,159	974,746	893,343	994,714	766,833	994,632	1,001,288	1,009,440	767,204	23,587,820	14.59%	34.13%		
012DIV Call C	1158 SS CCC IT Support	Info Tech	PBX Upgrade	1,037,657	54,717	-	-	-	-	-	-	-	-	-	-	-	1,092,374			
	1158 SS CCC IT Support Total			1,037,657	54,717	-	-	-	-	-	-	-	-	-	-	-	1,092,374			
	1203 SS Amarillo Customer Support	Structures	Amarillo Contact Center	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000			
	1203 SS Amarillo Customer Support Center Total			2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000			
	CC1134NEW	Info Tech	AMI Enhancements	-	-	-	-	-	59,692	59,765	59,158	58,457	58,982	-	-	-	296,054			
			Archive Manager	-	76,818	77,767	77,767	78,381	105,909	-	-	-	-	-	-	-	416,341			
			Call Center Screens	82,331	82,488	83,185	83,507	84,166	83,727	-	-	-	-	-	-	-	499,406			
			Call Recording	-	-	-	-	-	-	-	165,911	164,225	162,278	-	-	-	492,413			
			IVR Rewrite	-	-	-	-	-	-	-	-	-	-	179,857	180,693	-	360,450			
			Schedule All CIS Service Orders	151,337	151,628	152,907	-	-	-	-	-	-	-	-	-	-	455,870			
				233,669	310,932	313,560	161,274	162,547	249,327	225,676	223,383	220,735	58,982	179,857	180,593	2,520,534				
	CC1134NEW Total			3,271,326	365,649	313,560	161,274	162,547	249,327	225,676	223,383	220,735	58,982	179,857	180,593	5,612,908	14.89%	37.06%		
012DIV Call Center Division Total				43,978	-	-	-	-	-	-	-	-	-	-	-	-	43,978			
091DIV Brentw	2618 KMD-Owensboro Safety Tech Equipment	Safety Equipment	Safety Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	2618 KMD-Owensboro Safety Tech Services Total			43,978	-	-	-	-	-	-	-	-	-	-	-	-	-			
	3302 KMD-Franklin Information Ser	Info Tech	Data Center Move	219,920	218,828	228,445	-	-	-	-	-	-	-	-	-	-	657,193			
			PC / MDT Replacement - Acker	53,055	53,776	56,181	57,630	57,248	52,780	52,071	51,781	50,471	52,150	55,096	56,497	1,305,910				
				266,975	270,604	282,606	57,630	57,248	52,780	52,071	51,781	50,471	52,150	55,096	56,497	1,700,000	1,700,000			
	3302 KMD-Franklin Information Services Total																1,700,000			
	3305 KMD-Franklin Tech Services / Structures	Structures	Franklin Land Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700,000			
	3305 KMD-Franklin Tech Services Administration Total															-	1,700,000			
	3315 KMD-Franklin Measurement & Control	Public Imp	Norfolk Southern Railroad Agreement	-	105,072	-	-	-	-	-	-	-	-	-	-	-	105,072			
	3315 KMD-Franklin Measurement & Control Total				105,072	-	-	-	-	-	-	-	-	-	-	-	105,072			
	3444 KMD-Pipeline Integrity Manag	Equipment	PIM Equip Other	-	-	-	27,297	-	-	-	-	-	-	-	-	-	27,297			
	3444 KMD-Pipeline Integrity Management Total																			

SA Desc	CC Desc	Category	Project Name	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total Year	States Division	Jurisdiction	
			YZ Odortzer Upgrade						23,624							23,624			
2612 KMD Owensboro Compliance	Total			26,672	36,586	28,233	31,394	31,186	62,376	28,368	28,208	27,494	28,409	30,013	28,412	387,348			
2634 KMD-Madisonville C&M/Service	Equipment	Madisonville.EQUIP.Purchases			5,926	7,942	8,230	4,188	4,629	2,732						33,627			
	Growth	Madisonville.Growth.Functional		7,916	7,984	8,935	8,892	8,835	8,212	7,336	7,251	7,058	7,314	8,305	8,717	95,757			
	Public Imp	Madisonville.PUBL.SP1.Misc.Public Improv								23,918						23,918			
	System Int	Madisonville.SIMP.SP1.Madisonville TBS Repl											138,300			138,300			
		Madisonville.SIMP.SP2.Bremen TBS Replac									20,798					20,798			
		Madisonville.SIMP.SP3.Sacramento TBS Repl										2,960	19,751			22,711			
		Madisonville.SIMP.SP5.Countyview PRS Bolt			48,519											48,519			
	System Int	Madisonville.SINT.Functional		71,161	60,648	83,312	76,609	72,985	65,325	37,828	28,654	26,119	23,759	30,974	78,393	645,562			
		Madisonville.SINT.Leak Functional		14,858	14,993	16,726	16,648	15,543	15,408	13,812	13,656	13,305	13,772	15,577	16,372	181,680			
		Madisonville.SINT.SF1.Hanson St. Replacem										18,694	18,187			36,881			
		Madisonville.SINT.SP2.Arch and Seminary St.										29,852	30,931			60,783			
		Madisonville.SINT.SP3.Center and Madison St							28,633	25,509						54,043			
2634 KMD-Madisonville C&M/Service	Total			93,845	136,070	116,915	110,378	102,530	112,308	110,936	89,051	97,492	95,523	193,196	103,482	1,361,787			
2635 KMD-Princeton C&M/Service	Equipment	Princeton.EQUIP.Equipment Purchases		11,596	13,023											24,619			
	Growth	Princeton.GROWTH.Functional		5,503	5,550	6,198	6,189	6,130	5,705	5,108	5,050	4,919	5,093	5,769	6,051	67,245			
	System Int	Princeton.SYSINT.Baldwin Ave. Phase 2										24,787				24,787			
		Princeton.SYSINT.Baldwin Ave. Phase 1										28,043				28,043			
		Princeton.SYSINT.Marion Clark St.		26,417	26,642	29,771	29,630	29,440	27,992	24,509	24,229	23,595	24,437	27,698	29,102	322,882			
		Princeton.SYSINT.Non-Leak Functional														22,056			
2635 KMD-Princeton C&M/Service	Total			49,202	51,031	42,480	42,279	42,008	39,080	34,860	34,860	34,860	34,860	34,860	34,860	34,860	220,882		
2636 KMD-Owensboro C&M/Service	Equipment	Owensboro.EQUIP. Other Equipment		1,448	1,493	2,482	2,469	2,452	2,264	1,899	1,873	1,915	1,993	764	807	22,030			
	Growth	Owensboro.GROWTH.Functional		20,010	20,176	22,482	22,388	22,247	20,731	18,589	18,390	17,921	18,544	20,957	22,013	244,467			
	Public Imp	Owensboro.PUBIMP.By Pass Extension Phase		13,657												13,657			
	Structures	Owensboro.STRUCT.Replacement of Structur		15,000												15,000			
	System Int	Owensboro.SYSINT.Bosley Rd Replacement											89,313	102,582		191,895			
		Owensboro.SYSINT.Cloverdale Replacement													23,892	23,892			
		Owensboro.SYSINT.Ford Ave & Griffith Ave. I											101,013			101,013			
		Owensboro.SYSINT.Frederica St Replacement														127,698			
		Owensboro.SYSINT.Leak Functional		145,388	146,581	163,163	162,415	161,409	150,554	135,279	133,791	130,432	134,894	152,174	159,691	1,775,772			
		Owensboro.SYSINT.Non-Leak Functional		37,891	38,206	42,576	42,379	42,114	39,253	35,227	34,834	33,849	35,125	39,680	41,658	462,891			
2636 KMD-Owensboro C&M/Service	Total			233,404	206,426	230,713	229,651	228,222	212,801	205,363	202,427	194,217	380,882	316,167	248,061	2,978,325			
2637 KMD-Paduach C&M/Service	Equipment	2637 Other Equip. (Smart Cal. Generator andv		33,338												33,338			
	Growth	2637 Growth Mains		9,668	7,114	10,910	7,933	3,162	10,027	8,958	6,453	8,820	8,932	10,141	10,665	102,582			
		2637 Growth Meter & Loops (large)		7,305	7,367	8,238	6,375	6,145	7,576	6,696	6,619	2,862	7,681	13,209	8,876	88,728			
		2637 Meters and Loops (Residential)		4,461	4,501	5,058	5,033	4,995	4,722	4,072	3,959	4,109	4,860	13,083	6,783	63,783			
		2637 New Services		35,588	38,846	41,531	33,958	31,360	29,889	32,667	31,708	32,966	36,939	39,158	414,058				
	Structures	2637 Structure Improvement		4,168	4,166	4,166	4,166	4,168	4,166	4,166	4,166	4,166	4,166	4,166	4,166	49,892			
	System Int	2637 SINT Leak Repair		38,037	38,360	42,844	42,842	42,370	38,434	35,304	34,801	33,993	35,200	39,872	41,884	464,851			
		2637 SINT Main Replacement		8,155	8,231	9,288	9,240	9,176	8,464	7,611	7,418	7,202	8,801	8,588	10,624	102,717			
		2637 SINT PC Meters		17,788	16,797	21,106	21,002	20,862	19,350	16,440	17,015	15,793	23,256	18,693	19,693	229,793			
		2637 SINT Replace Schneidman Rd. Rep. Sta		2,393	2,415	2,719	2,705	2,587	2,488	2,208	2,181	2,119	2,201	2,518	2,655	29,291			
		2637 SINT Retire Services		4,531	3,325	6,075	3,702	5,378	4,699	4,203	3,020	4,046	4,191	4,752	4,995	52,917			
		2637 SINT Urban Materials		25,028	25,263	28,526	28,379	28,181	26,045	23,038	22,745	22,084	22,962	26,364	27,846	306,461			
	Vehicle	2637 Vehicle Leased		7												7			
		2637 Vehicle Retirements																	
2637 KMD-Paduach C&M/Service	Total			190,469	155,388	180,461	164,536	160,488	167,684	145,787	141,322	140,207	149,645	164,553	187,988	1,938,825			
2638 KMD-Mayfield C&M/Service	Growth	2638.10 GROWTH LARGE METERS		2,223	2,248	2,516	2,504	2,488	2,312	2,056	2,042	1,987	2,059	2,338	2,467	27,256			
		2638.10 GROWTH METER LOOPS		2,032	1,392	2,071	1,639	1,113	3,349	1,800	2,047	1,836	1,895	2,121	2,219	23,511			
		2638.10 MAYFIELD GROWTH SERVICES		1,871	1,887	1,881	1,836	1,810	1,744	1,582	1,531	1,510	1,558	1,744	1,825	20,338			
		2638.10 MAYFIELD GROWTH MAINS		2,650	2,112	2,948	2,328	1,401	2,732	2,477	1,167	2,394	2,470	2,766	2,894	28,339			
	Public Imp	2638.10 MAYFIELD PUBLIC HWY 88 BY-PAS		6,587	6,618	7,336	7,304	7,261	6,790	6,129	6,065	5,919	6,112	6,861	7,185	80,148			
	System Int	2638.10 SINT MAYFIELD HOUSEMAN ST R		1,930	1,947	2,188	2,175	2,161	2,005	1,784	1,763	1,719	1,779	2,028	2,136	23,609			
	System Int	2638.10 MAYFIELD SINT LEAKS		9,595	9,669	10,700	10,654	10,591	9,916	9,967	8,874	8,865	8,943	10,017	10,471	117,053			
		2638.10 MAYFIELD PC METERS		7,850	7,714	8,608	8,568	8,514	7,928	7,105	7,024	6,843	18,416	20,653	21,623	130,847			
		2638.10 MAYFIELD SINT BARE REPLACEMENT		2,394	2,413	2,676	2,664	2,648	2,476	2,233	2,210	2,157	2,227	2,502	2,620	29,220			
		2638.10 MAYFIELD SINT SERVICES		3,265	3,290	5,173	3,620	3,599	3,373	3,055	3,024	2,954	3,047	3,407	3,563	41,372			
2638 KMD-Mayfield C&M/Service	Total			39,983	39,072	48,096	43,190	41,585	42,625	37,277	35,747	35,980	48,506	54,436	57,003	521,501			
2734 KMD-Bowling Green C&M/Service	Equipment	BG.EQUIP.MISC PURCHASES		43,484												43,484			
	Growth	BG.GROWTH.FUNCTIONAL		54,432	54,876	61,049	60,771	60,398	56,355	50,669	50,115	48,864	50,526	58,958	59,742	664,754			
	System Int	BG.SYSIMP.8			518,526					1,295,211	1,278,711	1,241,467	1,264,373			5,586,289			
	System Int	Bg.Sysint.Barber Way Bare Replacement		37,839												37,839			
		Bg.Sysint.Center St 4						100,104								100,104			
		Bg.Sysint.College St Bare Replacement			109,213											109,213			
		Bg.Sysint.Fairview, Greenlawn & Meadowlawn								182,727						182,727			
		Bg.Sysint.Hopkinsville St Bare Replacement-R		43,671												43,671			
		BG.SYSINT.LEAK FUNCTIONAL		107,110	107,995	120,300	119,746	118,999	110,944	99,609	98,605	96,012	99,324	112,146	117,702	1,308,394			
		BG.SYSINT.NON LEAK FUNCTIONAL		22,697	22,883	25,459	25,343	25,187	23,950	21,127	20,895	20,373	21,067	23,752	24,909	277,189			
		BG.Sysint.South Main 3 - Franklin								137,981						137,981			
2734 KMD-Bowling Green C&M/Service	Total			309,234	611,494	608,808	605,860	604,685	62										

SA Desc	CC Desc	Category	Project Name	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	Total Year	State Division	Jurisdiction
		System Im	Campbellsville.s/mp.Calvary Purchase Station	-	-	-	-	-	-	-	66,473	-	-	-	-	66,473		
		System Int	Campbellsville.Sysint.Non Leak Functional	3,515	3,543	3,940	3,922	3,898	3,638	3,273	3,238	3,157	13,227	16,136	3,882	84,350		
			Campbellsville.sysint.bare steel replacement pr	-	-	-	-	-	-	-	-	-	28,178	32,407	18,099	78,694		
			Campbellsville.Sysint.Leak Functional	41,716	42,051	46,701	46,481	46,209	43,165	38,881	38,464	37,522	38,773	43,619	45,724	509,316		
	2738 KMD-Campbellsville C&M/Service Total			51,010	51,425	57,192	56,932	56,562	52,806	47,494	113,449	45,808	85,500	97,236	74,071	789,504		
	2739 KMD-Shelbyville C&M/Service	Growth	Shelbyville.Growth.Functional	9,683	9,784	10,888	10,837	10,769	10,033	8,997	8,896	8,669	8,971	10,143	10,658	118,308		
		System Int	Shelbyville.SYSINT.LEAK	29,809	30,047	33,343	33,195	32,985	30,836	27,799	27,504	26,838	27,723	31,159	32,635	363,880		
			SHELBYVILLE.SYSINT.NQN-FUNCTIONAL	23,949	24,143	26,843	26,721	26,558	24,790	22,303	22,061	21,914	22,241	25,054	26,289	292,487		
	2739 KMD-Shelbyville C&M/Service Total			83,441	83,954	71,074	70,753	70,321	65,660	59,100	58,481	57,018	68,935	66,355	69,582	774,654		
	009DIV Kentucky Division Total			1,130,867	1,310,396	1,262,043	1,311,528	1,299,817	1,364,860	2,789,023	2,861,884	3,123,615	2,812,213	1,553,294	1,397,063	22,716,492	100.00%	100.00%
	Grand Total			15,896,604	4,395,176	3,676,357	2,917,889	2,494,357	2,660,300	4,061,484	3,893,681	4,389,353	3,924,632	2,797,687	4,091,358	55,099,478		

Capital Budget

SA Desc	CC Desc	Category	Project Name	FY10	FY11	FY12
002DIV Dallas	1137 SS Dallas IT Operations	Info Tech	Data Center Move Data Network Replacement PC's - SSU			
	1137 SS Dallas IT Operations Total					
	1146 SS Dallas IT Enterprise Solutions	Info Tech	Accutrac Advanced Benefits Applicant Tracking Atmos Franchise Fee System Banner Uplift Complex Billing 4 Complex Billing 5 Complex Billing 6 E-discovery Enterprise Model Upgrade FACTA 1-B FACTA 1 - Carryover Field Mobility Connectivity GTM Pipe GTM Supply Integrity Management Logbook MART II ETL Oracle Upgrade & IFRS Order Automation - Compliance Order Automation - Construction PowerPlant Upgrade PowerTax Upgrade Refresh SCADA Infrastructure Tax Jurisdiction Upgrade Upgrade SCADA Data Processing Upgrade SCADA legacy software Upgrade Wonderware			
	1146 SS Dallas IT Enterprise Solutions Total					
	1159 SS Dallas Director Technical	Structures	Franklin Service Center Classroom Addition Franklin Service Center Classroom addition - F			
	1159 SS Dallas Director Technical Training Total					
	1165 SS Dallas IT Production Serv	Info Tech	Quality Center			
	1165 SS Dallas IT Production Services & Support Total					
	1407 SS Dallas Facilities	Info Tech	Replace printer			
		Structures	Building and Furniture Update Greenville Avenue Office - Data Center			
	1407 SS Dallas Facilities Total					
	1414 SS Tech Training Delivery	Equipment	Tech Training Props and Equipment			
	1414 SS Tech Training Delivery Total					
	1835 SS Franklin Gas Control	Structures	Three Gas Controller Chairs			
	1835 SS Franklin Gas Control Total					
002DIV Dallas	Atmos Rate Division Total			1,174,512	616,709	647,545
012DIV Call C	1158 SS CCG IT Support	Info Tech	PBX Upgrade			
	1158 SS CCG IT Support Total					
	1203 SS Amarillo Customer Support	Structures	Amarillo Contact Center			
	1203 SS Amarillo Customer Support Center Total					
	CC1134NEW	Info Tech	AMI Enhancements Archive Manager Call Center Screens Call Recording IVR Rewrite Schedule All CIS Service Orders			
	CC1134NEW Total					
012DIV Call Center	Division Total			309,769	149,231	156,693
091DIV Brentw	2618 KMD-Owensboro Safety Tech	Equipment	Safety Equipment			
	2618 KMD-Owensboro Safety Tech Services Total					
	3302 KMD-Franklin Information Ser	Info Tech	Data Center Move PC / MDT Replacement - Acker			
	3302 KMD-Franklin Information Services Total					
	3305 KMD-Franklin Tech Services	Structures	Franklin Land Purchase			
	3305 KMD-Franklin Tech Services Administration Total					
	3315 KMD-Franklin Measurement & Public Imp	Public Imp	Norfolk Southern Railroad Agreement			
	3315 KMD-Franklin Measurement & Corrosion Control Total					
	3444 KMD-Pipeline Integrity Manag	Equipment	PIM Equip Other			
	3444 KMD-Pipeline Integrity Management Total					
091DIV Brentwood	Division Total			1,086,049	804,849	950,091
009DIV Kentu	2602 KMD-Owensboro Information	Info Tech	Iron Replacements for KMD North and Central Replacement GIS Plotter Scanner Rher/Bed's for KMD Central and North			
	2602 KMD-Owensboro Information Services Total					
	2609 KMD-Owensboro Storage &	Equipment	2609 Misc Equipment			
		Public Imp	PUBIMP 1 & HPD OMHS Hospital Relocation			
		System Int	SINT 1 2609 PRP Hopkinsville 10 SINT 2 STO Wellhead Workovers SINT 2609 T/L Leak Repairs SINT 4 STO Compressor Safety Shutdown			
	2609 KMD-Owensboro Storage & Services Total					
	2612 KMD Owensboro Compliance	Equipment	Calibration Equipment			
		Growth	Rekubished Meters			
		Info Tech	IP addressable modems			
		System Im	ECAT Replacements EFM Installation Industrial Regulators Replacement of Industrial meters			

SA Desc	CC Desc	Category	Project Name
			YZ Odorizer Upgrade
	2812 KMD Owensboro Compliance Total		
	2834 KMD-Madisonville C&M/Service	Equipment	Madisonville.EQUIP.Purchases
		Growth	Madisonville.Growth.Functional
		Public Imp	Madisonville.PUBL.SP1, Misc. Public Improv
		System Im	Madisonville.SIMP.SP1, Madisonville TBS Repl Madisonville.SIMP.SP2, Bremen TBS Replacer Madisonville.SIMP.SP3, Sacramento TBS Repl Madisonville.SIMP.SP5, Countryview PRS Bolt
		System Int	Madisonville.SINT.Functional Madisonville.SINT.Leak Functional Madisonville.SINT.SP1, Hanson St. Replaceme Madisonville.SINT.SP2, Arch and Seminary St. Madisonville.SINT.SP3, Center and Madison St.
	2834 KMD-Madisonville C&M/Service Total		
	2635 KMD-Princeton C&M/Service	Equipment	Princeton.EQUIP.Equipment Purchases
		Growth	Princeton.GROWTH.Functional
		System Int	Princeton.SYSINT.Baldwin Ave. Phase 2 Princeton.SYSINT.Baldwin Ave. Phase 1 Princeton.SYSINT.Leak Functional Princeton.SYSINT.Marion Clark St. Princeton.SYSINT.Non-leak Functional
	2835 KMD-Princeton C&M/Service Total		
	2636 KMD-Owensboro C&M/Service	Equipment	Owensboro.EQUIP. Other Equipment
		Growth	Owensboro.GROWTH.Functional
		Public Imp	Owensboro.PUBIMP By Pass Extension Phase
		Structures	Owensboro.STRUCT.Replacement of Structur
		System Int	Owensboro.SYSINT. Bosley Rd Replacement Owensboro.SYSINT. Cloverdale Replacement. Owensboro.SYSINT. Ford Ave & Griffith Ave. I Owensboro.SYSINT.Frederica St Replacement Owensboro.SYSINT.Leak Functional Owensboro.SYSINT.Non-Leak Functional
	2636 KMD-Owensboro C&M/Service Total		
	2637 KMD-Paducah C&M/Service	Equipment	2637 Other Equip. (Smart Cal. Generator andV
		Growth	2637 Growth Mains 2637 Growth Meter & Loops (large) 2637 Meters and Loops (Residential) 2637 New Services
		Structures	2637 Structure Improvement
		System Int	2637 SINT Leak Repair 2637 SINT Main Replacement 2637 SINT PC Meters 2637 SINT Replace Schaldman Rd. Reg. Sta 2637 SINT Retire Services 2637 SINT Vulcan Materials
		Vehicle	2637 Vehicle Leased 2637 Vehicle Retirements
	2637 KMD-Paducah C&M/Service Total		
	2638 KMD-Mayfield C&M/Service	Growth	2638.10 GROWTH LARGE METERS 2638.10 GROWTH METER LOOPS 2638.10. MAYFIELD GROWTH SERVICES 2638.10. MAYFIELD. GROWTH MAINS
		Public Imp	2638.10.MAYFIELD PUBLIC HWY 80 BY-PAS
		System Im	2638.10. SIMP MAYFIELD HOUSEMAN ST R
		System Int	2638. 10 MAYFIELD SINT LEAKS 2638. 10. MAYFIELD PC METERS 2638.10.MAYFIELD SINT BARE REPLACEM 2638.10.MAYFIELD SINT SERVICES
	2638 KMD-Mayfield C&M/Service Total		
	2734 KMD-Bowling Green C&M/Service	Equipment	BG.EQUIP.MISC PURCHASES
		Growth	BG.GROWTH.FUNCTIONAL
		System Im	BG.SYSIMP.6
		System Int	BG.Sysint.Barber Way Bare Replacement Bg.Sysint.Center St 4 BG.Sysint.College St Bare Replacement BG.sysint.Fairview, Greenlawn & Meadowlawn BG.Sysint.Hopkneville St Bare Replacement-R BG.SYSINT.LEAK FUNCTIONAL BG.SYSINT.NON LEAK FUNCTIONAL BG.Sysint.South Main 3 - Franklin
	2734 KMD-Bowling Green C&M/Service Total		
	2735 KMD-Glasgow C&M/Service	Growth	GLASGOW.GROWTH.FUNCTIONAL
		System Int	GLASGOW.SYSINT.GLASGOW 2" BARE ST GLASGOW.SYSINT.HAPPY VALLEY 6" REP GLASGOW.SYSINT.LEAK FUNCTIONAL GLASGOW.SYSINT.MUNFORDVILLE 2" REF GLASGOW.SYSINT.NON LEAK FUNCTIONA
	2735 KMD-Glasgow C&M/Service Total		
	2736 KMD-Hopkinsville C&M/Service	Growth	cc2736 Growth Functional
		System Im	cc2736 TBS Moore Drive
		System Int	cc2736 Leak Repair Functional cc2736 South Campbell Bare Steel cc2736 system integrity functional
	2736 KMD-Hopkinsville C&M/Service Total		
	2737 KMD-Danville C&M/Service	Equipment	Danville.equipment.Williamson tapping machin
		Growth	Danville.growth.functional
		System Im	Danville.sysimp.Perryville TBS
		System Int	Danville.sysint.4" HP line relocate Danville.sysint.non leak functional Danville.sysint.leak functional
	2737 KMD-Danville C&M/Service Total		
	2738 KMD-Campbellsville C&M/Service	Growth	Campbellsville.growth.functional

FY10

FY11

FY12

SA Desc	CC Desc	Category	Project Name	FY10	FY11	FY12
		System Int	Campbellsville.simp.Catvry Purchase Station			
		System Int	Campbellsville.Sysint.Non Leak Functional			
			Campbellsville.sysint.bare steel replacement pr			
			Campbellsville.Sysint.Leak Functional			
	2738 KMD-Campbellsville C&M/Service Total					
	2739 KMD-Shelbyville C&M/Service	Growth	Shelbyville.Growth.Functional			
		System Int	Shelbyville.SYSINT.LEAK			
			SHELBYVILLE.SYSINT.NON-FUNCTIONAL			
	2739 KMD-Shelbyville C&M/Service Total					
009DIV Kentucky Division Total				22,716,492	17,976,214	18,875,025
Grand Total				25,286,823	19,647,003	20,629,353

Line No.	Description	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
1	Materials & Supplies															
2																
3	Kentucky Direct (Div 003)															
4	Account 1540- Plant Materials and Operating Supplies	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564
5	Account 1630- Stores Expense Undistributed	(124,484)	(174,394)	(193,254)	(271,473)	(280,591)	(281,187)	(312,601)	(347,021)	(338,193)	(341,418)	(344,949)	(334,389)	(340,153)	(149,439)	(183,824)
6		(118,920)	(168,830)	(187,691)	(265,909)	(275,027)	(275,823)	(307,038)	(341,458)	(332,930)	(335,855)	(339,386)	(328,825)	(334,589)	(143,875)	(178,260)
7																
8	KY/Mid-States General Office (Div 091)															
9	Account 1540- Plant Materials and Operating Supplies	99,609	96,896	98,898	98,898	87,857	87,857	87,857	71,709	71,709	71,709	71,709	71,709	71,709	98,253	98,896
10	Account 1630- Stores Expense Undistributed	2,938,013	3,022,235	3,128,460	3,218,734	3,294,094	3,348,648	3,413,954	3,460,634	3,509,669	3,565,987	3,631,480	3,675,501	3,746,055	2,980,124	3,075,348
11		3,037,623	3,119,131	3,225,357	3,315,630	3,381,951	3,436,505	3,501,812	3,532,343	3,581,378	3,637,696	3,703,169	3,747,210	3,817,784	3,078,377	3,172,244
12																
13	Shared Services General Office (Div 002)															
14	Account 1540- Plant Materials and Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Account 1630- Stores Expense Undistributed	0	0.01	0	-	8,803	-	(0)	(0)	0	(0)	0	0	(0)	-	0
16																
17																
18	Shared Services Customer Support (Div 012)															
19	Account 1540- Plant Materials and Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Account 1630- Stores Expense Undistributed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Line No.	Description	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10
1	Materials & Supplies															
2																
3	Kentucky Direct (Div 009)															
4	Account 1540- Plant Materials and Operating Supplies	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564	5,564
5	Account 1630- Stores Expense Undistributed	(232,363)	(276,032)	(280,889)	(295,894)	(329,811)	(342,807)	(339,806)	(343,184)	(339,669)	(337,271)	(244,795)	(166,631)	(208,084)	(254,198)	(278,450)
6		(226,800)	(270,468)	(275,325)	(291,330)	(324,248)	(337,044)	(334,242)	(337,620)	(334,105)	(331,707)	(239,232)	(161,068)	(202,530)	(248,634)	(272,897)
7																
8	KY/Mid-States General Office (Div 091)															
9	Account 1540- Plant Materials and Operating Supplies	98,896	92,377	87,857	87,857	79,783	71,709	71,709	71,709	71,709	71,709	84,981	97,574	96,896	94,638	90,117
10	Account 1630- Stores Expense Undistributed	3,173,597	3,256,414	3,321,371	3,381,301	3,437,294	3,485,151	3,537,828	3,598,723	3,653,480	3,710,778	3,363,090	3,027,736	3,124,473	3,215,005	3,288,892
11		3,270,493	3,348,791	3,409,228	3,469,158	3,517,077	3,556,860	3,609,537	3,670,433	3,725,190	3,782,487	3,448,071	3,125,311	3,221,389	3,309,642	3,379,009
12																
13	Shared Services General Office (Div 002)															
14	Account 1540- Plant Materials and Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Account 1630- Stores Expense Undistributed	4,401	4,401	(0)	(0)	(0)	(0)	-	0	0	(0)	0	0	2,201	4,401	2,201
16																
17																
18	Shared Services Customer Support (Div 012)															
19	Account 1540- Plant Materials and Operating Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Account 1630- Stores Expense Undistributed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Line No.	Description	Dec-10	Jan-11	Feb-11	Mar-11
1	Materials & Supplies				
2					
3	Kentucky Direct (Div 009)				
4	Account 1540- Plant Materials and Operating Supplies	5,564	5,564	5,564	5,564
5	Account 1630- Stores Expense Undistributed	(288,891)	(313,353)	(336,209)	(341,207)
6		(283,328)	(307,789)	(330,646)	(335,643)
7					
8	KY/Mid-States General Office (Div 091)				
9	Account 1540- Plant Materials and Operating Supplies	87,857	83,820	75,746	71,709
10	Account 1630- Stores Expense Undistributed	3,351,336	3,409,298	3,461,223	3,511,490
11		3,439,193	3,493,118	3,536,969	3,583,199
12					
13	Shared Services General Office (Div 002)				
14	Account 1540- Plant Materials and Operating Supplies	0	0	0	0
15	Account 1630- Stores Expense Undistributed	(0)	(0)	(0)	(0)
16					
17					
18	Shared Services Customer Support (Div 012)				
19	Account 1540- Plant Materials and Operating Supplies	0	0	0	0
20	Account 1630- Stores Expense Undistributed	0	0	0	0

Kentucky Division - 009DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52
T-Stores Expense Undistributed - TB1630	-124483.65	-174383.6	-193254.18	-271472.54	-280590.98	-281188.67	-312601.18	-347021.14	-338193.23	-341418.44	-344949.13	-334388.85	-340152.78	-148438.625
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky Division - 009DIV
 Summary
 Company
 Cost Center

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52
T-Stores Expense Undistributed - TB1630	-183823.89	-232363.36	-278031.76	-288888.825	-296893.925	-329811.16	-342807.185	-399805.835	-343183.785	-339668.69	-337270.815	-244765.7025	-186631.2575	-208093.025
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Kentucky Division - 009DIV
 Summary
 Company
 Cost Center

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	5563.52	5563.52	5563.52	5563.52	5563.52	5563.52
T-Stores Expense Undistributed - TB1630	-254197.66	-278460.2925	-288891.375	-313352.5425	-338209.1725	-341208.51
T-Merchandise - TB1550	0	0	0	0	0	0

Brentwood Division - 091DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Merchandise - TB1550	89609.2	86896.23	98896.23	86896.23	87657.28	87857.28	87857.28	71709.13	71709.13	71709.13	71709.13	71709.13	71709.13	88252.715
T-Stores Expense Undistributed - TB1630	2938013.41	3022235.28	3128460.45	3218733.91	3294093.88	3348647.97	3413954.28	3480633.97	3509688.76	3565986.82	3631460.08	3675500.74	3746055.2	2880124.335

Brentwood Division - 091DIV
 Summary
 Company
 Cost Center

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	
T-Plant Materials and Operating Supplies - TB1540	96896.23	96896.23	92376.755	87857.28	87857.28	79783.205	71709.13	71709.13	71709.13	71709.13	71709.13	71709.13	84980.9225	97574.4725	96896.23
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	3075347.855	3173597.18	3258413.765	3321370.815	3381301.115	3437294.115	3485151.365	3537827.79	3598723.44	3653480.4	3710777.97	3763069.768	3827736.095	3894472.518	

Brentwood Division - 091DIV
 Summary
 Company
 Cost Center

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	94636.4925	90117.0175	87857.28	83820.2425	75746.1675	71709.13
T-Merchandise - TB1550	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	3215005.463	3288892.3	3351335.865	3409297.615	3461222.74	3511489.578

Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	0,0	0,0	0,0	0,0	8,802,8	0,0	(0,0)	(0,0)	0,0	(0,0)	0,0	0,0	(0,0)	0,0

Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630		0.0	4,401.4	4,401.4	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	(0.0)	0.0	0.0
														2,200.7

Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1830	4,401.4	2,200.7	(0.0)	(0.0)	(0.0)	(0.0)

Call Center Division - 012DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Call Center Division - 012DIV
 Summary
 Company
 Cost Center

	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Call Center Division - 012DIV
Summary
Company
Cost Center

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Plant Materials and Operating Supplies - TB1540	0	0	0	0	0	0
T-Merchandise - TB1550	0	0	0	0	0	0
T-Stores Expense Undistributed - TB1630	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Kentucky I Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09198	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Workers C A1650-13001	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liabl A1650-13003	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liability A1650-13004	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurance A1650-13005	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLJ Ins P A1650-13012	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-SS Mailroo A1650-13013	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insrtar A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutrac S A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646	52,646
T-Prepayments - Prepaid-Gilliland A1650-13021	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719	3,719
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13026	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-American G A1650-13028	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	54,314	27,159	3	288,716	271,560	244,405	217,249	190,093	182,937	135,782	108,626	81,470	
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-So Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NatlionsBan A1650-13035	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Int Cf Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeoplesClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bill Print A1650-13047	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pitney Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insuranc A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervol A1650-13058	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13061	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - EMC Hard A1650-13062	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - Orac A1650-13063	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Markview Maint A1650-13064	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - WI A1650-13065	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13066	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13067	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - MD A1650-13068	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Deloitte & Touche A1650-13069	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Kentucky Allocation Type
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Call A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MagFrame A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13096	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	382,233	355,078	327,922	300,769	273,611	246,455	219,299	192,144	164,988	137,832	110,676	83,521	157,557	355,081	327,925	300,769	273,614	246,459	219,302	182,148	164,991	137,835

Total 717,598

Prepayments Projection
 Support for 1-55
 Kentucky I Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Call A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13096	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	110,679	83,523	58,388	355,081	327,925	300,769	273,614	246,458	219,302	192,148	184,981	137,835	

Prepayments Projection
 Support for 1-65
 Brentwood Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09196	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Worker's C A1650-13001	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liabi A1650-13003	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liability A1650-13004	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurance- A1650-13005	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLI ins P A1650-13012	2,825	1,313	(0)	14,443	13,130	11,818	10,505	9,193	7,880	6,587	5,255	3,942	
T-Prepayments - Prepaid-SS Mailroo A1650-13013	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurter A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutrac S A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13026	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-American G A1650-13028	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-So Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NatlionsBan A1650-13035	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Int Of Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assesasm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bill Print A1650-13047	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pitney Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insurano A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervol A1650-13058	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13081	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - EMC Hard A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - Orac A1650-13063	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Markview Maint A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - WI A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - MD A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Deflotte & Touche A1650-13069	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Weco Call A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Brentwood Allocation Type
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainien A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_input	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	(10,540)	(11,481)	(12,382)	39,894	1,383	181	(1,158)	(2,911)	(4,349)	(5,786)	(7,349)	(9,165)	(85,571)	14,438	13,128	11,813	10,501	9,188	7,875	6,583	5,250	3,938

13,818

Prepayments Projection
 Support for 1-55
 Brentwood Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-HP Mainten A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-MapFrame A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-NatIonsSan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	
Prepayments - Mid-Tex TBD A1650-90005_input	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - TB1650	2,625	1,313	(0)	14,443	13,130	11,818	10,505	9,193	7,880	6,567	5,255	3,942	

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09196	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	45,000	45,000	45,000	45,000	45,000	0	0	0	36,000	36,000	36,000	36,000	36,000
T-Prepayments - Prepaid-Worker's CA1650-13001	(8,808)	(8,808)	(8,808)	(8,808)	(7,087)	(8,808)	(13,848)	(13,848)	(13,848)	(13,848)	(13,848)	(13,848)	(13,848)
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liab1 A1650-13003	372,900	357,104	312,466	267,828	223,190	178,552	133,914	89,278	44,638	425,113	423,804	385,094	348,585
T-Prepayments - Prepaid-Liability A1650-13004	8,975	7,479	5,983	4,488	2,992	1,498	0	(1,498)	14,958	13,463	11,967	10,471	8,975
T-Prepayments - Prepaid-Insurance- A1650-13005	711,711	1,775,410	1,814,009	1,452,808	1,291,207	1,129,807	988,408	807,005	645,604	484,203	322,802	161,401	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	1,048,600	713,219	377,839	47,459	4,693,889	4,264,397	3,834,924	3,405,452	2,975,979	2,546,507	2,117,034	1,780,349	1,330,876
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	13,040	8,693	4,347	0	0	136,592	132,575	128,557	124,540	120,522	116,505	112,488	108,470
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLI Ins P A1650-13012	451,620	396,994	342,367	559,351	497,419	458,122	396,191	341,565	288,938	232,311	388,802	332,176	452,341
T-Prepayments - Prepaid-SS Mailroo A1650-13013	12,792	23,313	9,878	54,052	42,038	31,487	17,950	26,830	39,953	28,349	39,639	27,432	39,085
T-Prepayments - Prepaid-Insertor A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	870,649	318,008	321,126	339,677	357,825	259,394	251,373	141,524	123,344	373,911	322,390	292,692	724,218
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutrac S A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	940,890	1,809,945	712,009	648,341	587,818	465,545	462,016	388,193	333,119	288,634	201,175	0	0
T-Prepayments - Cambridge Energy R A1650-13028	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	8,625	5,750	2,875	0	31,625	28,750	25,875	23,000	20,125	17,250	14,375	11,500	8,625
T-Prepayments - Prepaid-American G A1650-13028	285,998	221,663	177,330	132,988	88,685	44,333	578,678	528,622	480,565	432,509	384,452	336,388	288,339
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Puc Ass A1650-13030	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-So Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13035	385,880	351,687	300,427	282,918	1,171,593	1,164,082	270,384	262,874	255,363	247,852	240,342	232,831	225,320
T-Prepayments - Prepaid-Int Of Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	10,071	8,714	45,051	41,694	39,218	34,745	31,270	44,761	39,419	35,785	30,444	25,102	19,760
T-Prepayments - Prepaid-Bill Print A1650-13047	1,055,311	926,983	790,394	640,669	497,728	446,502	1,071,832	982,705	1,109,242	1,271,384	1,127,341	1,443,946	1,465,303
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pitney Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insuranc A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	191,195	173,125	165,435	0	0	(228,164)	(228,164)	(214,422)	(213,288)	(227,031)	(228,164)	(228,164)	0
T-Prepayments - Prepaid - Hyperion A1650-13058	52,418	41,935	31,451	20,967	10,484	(244,432)	(222,045)	(340,330)	(484,187)	(627,822)	(830,791)	(809,723)	0
T-Prepayments - Prepaid - Verint S A1650-13057	27,636	22,109	16,581	11,054	5,527	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervol A1650-13058	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	99,588	99,588	99,586	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13061	613,881	554,991	538,320	639,207	576,660	639,207	784,952	784,952	802,749	804,218	788,421	784,952	0
T-Prepayments - Prepaid - EMC Hard A1650-13062	44,767	41,324	37,880	34,436	30,993	27,549	24,108	20,662	17,218	13,775	7,579	5,052	2,526
T-Prepayments - Prepaid-CFC - Orac A1650-13063	0	0	0	191,164	182,948	176,531	170,114	163,643	157,172	150,701	144,230	137,769	131,814
T-Prepayments - MarkView Maint A1650-13064	16,661	11,231	57,047	51,616	46,186	40,755	35,324	29,894	25,623	21,353	17,082	12,812	8,541
T-Prepayments - Prepaid Maint - WI A1650-13065	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13066	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13067	2,833,245	2,361,033	1,888,821	1,213,700	944,397	472,185	(27)	(472,239)	(1,014,503)	4,484,619	3,979,904	3,481,610	2,989,737
T-Prepayments - Prepaid Maint - MD A1650-13068	135,592	101,694	67,788	33,898	0	388,491	485,744	316,220	281,084	245,949	210,813	175,878	140,542
T-Prepayments - Deloitte & Touche A1650-13069	12,252	8,168	4,084	59,990	59,528	54,116	48,704	43,293	37,881	32,470	27,058	21,646	16,235
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Cali A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09198	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	0	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
T-Prepayments - Prepaid-Worker's C A1650-13001	0	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liab A1650-13003	0	308,075	289,586	231,056	192,547	154,038	115,528	77,019	38,509	(0)	423,599	385,090	346,580
T-Prepayments - Prepaid-Liability A1650-13004	0	7,479	5,983	4,488	2,992	1,496	0	16,456	14,980	13,464	11,889	10,473	8,977
T-Prepayments - Prepaid-Insurance- A1650-13005	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	0	901,404	471,931	42,459	4,724,192	4,294,720	3,885,247	3,435,775	3,008,302	2,576,830	2,147,357	1,717,885	1,288,413
T-Prepayments - Prepaid-La Occup A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Race A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	0	104,453	100,435	96,418	92,401	88,383	84,368	80,348	76,331	72,314	68,288	64,279	60,261
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLI Ins P A1650-13012	0	397,714	343,088	288,461	233,834	179,207	124,581	69,954	600,897	548,270	491,644	437,017	382,390
T-Prepayments - Prepaid-SS Mailroo A1650-13013	0	18,052	16,598	31,965	48,044	36,761	24,718	22,390	33,392	34,151	33,994	33,536	33,259
T-Prepayments - Prepaid-Insarter A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	0	594,328	319,567	330,402	348,751	308,609	255,383	196,448	132,434	248,828	348,151	307,536	508,450
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutrac S A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13026	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	0	5,750	2,875	0	31,825	28,750	25,875	23,000	20,125	17,250	14,375	11,500	8,625
T-Prepayments - Prepaid-American G A1650-13028	0	240,283	192,228	144,170	98,113	48,057	0	576,684	528,628	480,571	432,515	384,458	336,402
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sc Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NatlionsBan A1650-13035	0	217,810	210,299	202,788	195,277	187,767	180,256	172,745	165,235	157,724	150,213	142,703	135,192
T-Prepayments - Prepaid-Int Of Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	0	14,418	9,078	3,735	58,762	53,420	48,078	42,737	37,395	32,053	26,711	21,370	16,028
T-Prepayments - Prepaid-Bill Print A1650-13047	0	991,147	858,689	715,532	569,198	472,114	759,167	1,027,268	1,045,973	1,190,313	1,199,363	1,285,644	1,454,824
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Fitnes Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insurance A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervoi A1650-13058	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13081	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - EMC Hard A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - Orac A1650-13063	0	125,470	119,328	113,182	107,038	100,894	94,750	88,608	82,462	76,318	70,174	64,030	57,886
T-Prepayments - Markview Maint A1650-13064	0	4,271	0	46,981	42,710	38,440	34,189	29,899	25,628	21,358	17,087	12,817	8,548
T-Prepayments - Prepaid Maint - WI A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13067	0	2,597,139	2,124,927	1,551,261	1,079,049	709,291	236,078	(236,133)	(743,371)	1,735,058	4,232,262	3,730,757	3,235,874
T-Prepayments - Prepaid Maint - MD A1650-13068	0	105,407	70,271	35,138	0	386,486	351,360	318,225	281,089	245,954	210,818	175,683	140,547
T-Prepayments - Deloitte & Touche A1650-13069	0	10,823	5,412	(0)	59,532	54,120	48,709	43,297	37,886	32,474	27,062	21,651	16,239
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Recelp A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Call A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09196	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
T-Prepayments - Prepaid-Worker's C A1650-13001	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)	(13,648)
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liabl A1650-13003	289,581	231,052	192,542	154,033	115,524	77,014	38,505	(5)
T-Prepayments - Prepaid-Liability A1650-13004	5,985	4,489	2,994	1,498	2	16,456	14,980	13,484
T-Prepayments - Prepaid-Insurance- A1650-13005	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aeglis Gene A1650-13006	429,488	(5)	4,724,192	4,294,720	3,865,247	3,435,775	3,008,302	2,576,830
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	52,228	48,209	44,192	40,174	36,157	32,139	28,122	24,105
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLI Ins P A1650-13012	273,137	218,510	163,883	109,257	54,630	3	600,897	546,270
T-Prepayments - Prepaid-SS Mailroo A1650-13013	17,324	24,280	40,005	42,403	30,740	23,554	27,891	33,771
T-Prepayments - Prepaid-Insarfer A1650-13014	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	458,947	324,984	339,578	328,680	281,998	225,916	164,441	180,531
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accufrac S A1650-13018	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13028	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	2,675	0	31,625	28,750	25,875	23,000	20,125	17,250
T-Prepayments - Prepaid-American G A1650-13028	240,289	192,232	144,176	98,119	48,083	6	576,684	528,628
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sc Puc Ass A1650-13032	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13035	120,171	112,860	105,149	97,639	90,128	82,617	75,107	67,598
T-Prepayments - Prepaid-Int Of Gas A1650-13038	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	5,344	2	58,762	53,420	48,078	42,737	37,395	32,053
T-Prepayments - Prepaid-Bill Print A1650-13047	824,918	787,110	842,365	520,658	615,640	893,218	1,038,621	1,118,143
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pilney Bg A1650-13050	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insuranc A1650-13052	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervol A1650-13058	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13081	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - EMC Hard A1650-13082	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - Orac A1650-13083	45,597	39,453	33,309	27,165	21,021	14,877	8,733	2,589
T-Prepayments - Markview Maint A1650-13064	5	46,981	42,710	38,440	34,169	29,899	25,628	21,358
T-Prepayments - Prepaid Maint - WI A1650-13085	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13086	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13067	2,361,033	1,838,094	1,315,155	893,670	472,185	(27)	(489,752)	495,844
T-Prepayments - Prepaid Maint - MD A1650-13088	70,276	35,141	5	386,496	351,360	316,225	281,089	245,954
T-Prepayments - Deloitte & Touche A1650-13069	5,416	4	59,532	54,120	48,709	43,297	37,886	32,474
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Call A1650-13074	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	30,821	20,614	10,307	0	0	105,645	95,080	84,516	73,951	63,387	52,822	42,258	31,893
T-Prepayments - Prepaid Maint - GE A1650-13077	140,474	117,082	93,650	70,237	48,825	23,412	0	286,285	0	335,884	319,406	279,480	239,555
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	55,441	54,971	49,474	43,977	28,881	22,889	19,058	15,246	11,435	7,823	3,812	395,076	342,280
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	84,841	79,851	74,880	69,889	64,879	59,888	54,897	49,907	44,916	39,925	34,935	29,944	24,953
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13086	53,584	42,887	32,150	21,434	10,717	0	(12,123)	111,980	100,791	89,592	78,393	67,194	55,995
T-Prepayments - Prepaid-Indus A1650-13087	378,151	315,128	252,101	189,078	126,050	63,025	0	(131,219)	(106,828)	416,625	364,547	312,459	260,361
T-Prepayments - Prepaid-Dell Serve A1650-13088	40,031	37,807	35,583	33,359	31,135	28,911	26,687	24,463	22,240	20,016	17,792	15,568	13,344
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DCT Fee/Ri A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Antispam S A1650-13092	100,151	105,585	102,460	99,355	96,250	93,145	90,040	86,935	83,831	80,726	77,621	74,516	71,411
T-Prepayments - Prepaid Scanmail S A1650-13093	66,034	64,147	62,260	60,374	58,487	56,600	54,714	52,827	50,940	49,054	47,167	45,280	43,394
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	29,167	14,583	0	812,338	738,489	664,640	590,791	516,942	443,093	369,244	295,396
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13096	0	0	0	0	0	0	0	0	0	0	(3,758)	117,481	113,703
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	1,944,415	1,929,427
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	81,208	89,805	58,004
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	689,228	683,918
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_input	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	11,170,094	11,212,360	8,699,308	7,376,293	11,833,124	11,448,390	10,325,289	8,857,959	6,972,431	12,438,250	11,570,578	13,229,657	12,544,993
	11,170,094	11,212,360	8,699,308	7,376,293	11,833,124	11,448,390	10,325,289	8,857,959	6,972,431	12,438,250	11,570,578	13,229,657	12,544,993

367,307

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	21,128	10,564	(0)	116,204	105,840	95,075	84,511	73,946	83,382	52,817	42,253	31,688	21,124
T-Prepayments - Prepaid Maint - GE A1650-13077	199,629	159,703	119,777	79,852	39,926	0	439,186	399,260	359,335	319,409	279,483	239,557	199,632
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	299,503	258,717	213,931	171,145	128,359	85,572	42,786	0	385,074	342,288	299,502	256,715	213,929
T-Prepayments - Prepaid-Texas Aerl A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	19,983	14,972	9,981	4,991	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13088	44,796	33,597	22,398	11,199	0	123,189	111,990	100,791	89,592	78,393	67,194	55,995	44,796
T-Prepayments - Prepaid-Indus A1650-13087	280,390	208,312	156,234	104,158	52,078	0	416,624	354,546	312,468	280,390	208,312	156,234	104,158
T-Prepayments - Prepaid-Dell Serve A1650-13088	11,120	8,899	6,872	4,448	2,224	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid AntiSpam S A1650-13092	68,306	65,202	62,097	58,992	55,887	52,782	49,677	46,573	43,468	40,363	37,258	34,153	31,048
T-Prepayments - Prepaid Scanmail S A1650-13093	41,507	39,820	37,734	35,847	33,960	32,073	30,187	28,300	26,413	24,527	22,640	20,753	18,867
T-Prepayments - Prepaid-NationsBar A1650-13094	221,547	147,899	73,849	(0)	812,339	738,490	664,641	590,792	516,943	443,094	369,246	295,397	221,548
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	109,945	106,187	102,429	98,671	94,913	91,155	87,397	83,639	79,881	76,123	72,365	68,607	64,849
T-Prepayments - Prepaid-Oracle Inf A1650-13097	1,914,438	1,899,450	1,884,462	1,869,474	1,854,486	1,839,497	1,824,509	1,809,521	1,794,533	1,779,545	1,764,558	1,749,568	1,734,580
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	46,404	34,803	23,202	11,801	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	678,603	673,290	667,977	662,664	657,352	652,039	646,726	641,413	636,100	630,788	625,475	620,162	614,849
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	10,603,654	8,801,630	7,241,127	11,133,660	11,001,078	9,980,493	10,403,305	9,545,008	11,810,270	13,975,678	12,617,080	11,589,274	10,164,452

Prepayments Projection
 Support for 1-55
 Dallas Atmos Rate Division - 002DIV
 Summary
 Company
 Cost Center

	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance
T-Prepayments - Prepaid-Sungard S A1650-13075	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	10,559	(5)	116,204	105,640	95,075	84,511	73,946	63,382
T-Prepayments - Prepaid-Maint - GE A1650-13077	159,708	119,780	79,854	39,929	3	439,186	399,280	359,335
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	171,143	128,357	85,571	42,784	(2)	385,074	342,288	299,502
T-Prepayments - Prepaid-Texas Aeri A1650-13082	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13086	33,597	22,398	11,199	0	123,189	111,890	100,791	89,592
T-Prepayments - Prepaid-Indus A1650-13087	52,077	(1)	416,824	364,546	312,468	260,390	208,312	156,234
T-Prepayments - Prepaid-Dell Serve A1650-13088	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Antispam S A1650-13092	27,944	24,839	21,734	18,629	15,524	12,419	9,314	6,210
T-Prepayments - Prepaid Scanmail S A1650-13093	16,980	15,093	13,207	11,320	9,433	7,547	5,660	3,773
T-Prepayments - Prepaid-NationsBan A1650-13094	147,899	73,850	1	812,339	738,490	664,641	590,792	518,943
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	61,091	57,333	53,575	49,817	46,059	42,301	38,543	34,785
T-Prepayments - Prepaid-Oracle Inf A1650-13097	1,719,592	1,704,604	1,689,616	1,674,827	1,659,839	1,644,651	1,629,663	1,614,676
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	609,536	604,223	598,911	593,598	588,285	582,972	577,659	572,347
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	8,312,849	6,876,022	11,049,019	10,902,820	9,750,041	9,514,740	9,489,215	9,685,982

Prepayments Projection
 Support for 1-55
 Call Center Allocation Type
 Summary
 Company
 Cost Center

	Jun-09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
T-Prepayments - UCGC for 9/97-3/98 A1650-09196	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Worker's C A1650-13001	8,808	8,808	8,808	8,808	8,808	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liabl A1650-13003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liability A1650-13004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurance- A1650-13005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLI Ins P A1650-13012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-SS Mallroo A1650-13013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurer A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage fo A1650-13015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutracs A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-American G A1650-13028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sc Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NatlonsBan A1650-13035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Int Of Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulato A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Amer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bill Print A1650-13047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pitney Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-Mi A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insuranc A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Interval A1650-13058	145,320	124,580	103,800	83,040	62,280	41,520	20,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	198,022	159,663	121,305	224,394	88,144	38,563	57,845	38,563	77,128	57,845	38,563	19,282	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13061																						

Prepayments Projection
 Support for 1-55
 Call Center Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - UCGC for 9/97-3/98 A1650-09198	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - SSU Allocation A1650-09999	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Expenses M A1650-13000	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Worker's C A1650-13001	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648	13,648
T-Prepayments - Prepaid-Property I A1650-13002	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Auto Liab A1650-13003	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liability A1650-13004	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insurance- A1650-13005	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Aegis Gene A1650-13006	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-La Occup L A1650-13007	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13008	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gross Rece A1650-13009	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Symantec S A1650-13010	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Franchise A1650-13011	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-COLJ Ins P A1650-13012	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-SS Mailroo A1650-13013	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Insrter A1650-13014	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage to A1650-13015	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Business R A1650-13016	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Postage Du A1650-13017	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Accutrac S A1650-13018	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Other WMLL A1650-13019	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13020	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Gilliland A1650-13021	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Pd Rent-Gilliland A1650-13022	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-WireOne Te A1650-13023	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - CIS Project A1650-13024	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Aug A1650-13025	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Cambridge Energy R A1650-13026	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Southern G A1650-13027	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-American G A1650-13028	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NGV Coalit A1650-13029	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ky Psc Ass A1650-13030	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Co Puc Ass A1650-13031	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Sc Puc Ass A1650-13032	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Ks Puc Ass A1650-13033	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Gas A1650-13034	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13035	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Int Of Gas A1650-13036	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - PeopleClick Softwa A1650-13037	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Alliance Prepaid G A1650-13038	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tenn Alliance Prep A1650-13039	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Monster Board-Inte A1650-13040	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Tennessee Regulator A1650-13041	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Armer Gas Cooling C A1650-13042	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-VA Assessm A1650-13043	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Weather Derivative A1650-13044	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - DOT Pipeline Safet A1650-13045	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Maintenance contra A1650-13046	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bili Print A1650-13047	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - ComShare Software A1650-13048	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Bus & Occu A1650-13049	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid- Pitney Bo A1650-13050	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Taxes-MI A1650-13051	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Insuranc A1650-13052	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Rent-Lea A1650-13054	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13055	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Hyperion A1650-13056	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Verint S A1650-13057	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Intervol A1650-13058	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Virtual A1650-13059	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - Tx Tech A1650-13060	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Oracle Maint - Jun A1650-13061	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid - EMC Hard A1650-13062	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CFC - Orac A1650-13063	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Markview Maint A1650-13064	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - WI A1650-13065	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Po A1650-13066	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Blueflame Property A1650-13067	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - MD A1650-13068	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Deloitte & Touche A1650-13069	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - Ve A1650-13070	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Advantica Maint A1650-13071	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - State Occupation T A1650-13072	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Local Gross Receipt A1650-13073	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Waco Call A1650-13074	0	0	0	0	0	0	0	0	0	0	0	0

Prepayments Projection
 Support for 1-55
 Call Center Allocation Type
 Summary
 Company
 Cost Center

	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	104,494	104,494	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-HP Mainten A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Texas Aeri A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-A2D A1650-13084	137,049	127,912	118,776	109,539	100,502	91,355	82,229	73,093	63,955	54,820	45,683	36,546	27,410	18,273	9,137	0	0	0	0	0	0	0
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-MapFrame A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid DOT Fee/RI A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Digital Da A1650-13091	309,415	281,224	253,034	224,844	198,654	168,464	140,274	192,084	388,721	349,783	300,645	251,907	467,234	295,320	287,129	238,939	210,749	182,559	154,369	166,179	285,402	374,252
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Avaya A1650-13095	0	0	0	0	98,003	87,113	76,224	134,988	115,401	95,804	76,207	58,610	37,013	17,416	(2,181)	215,567	195,970	176,373	158,778	137,179	117,582	87,985
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T-Prepayments - TB1650	798,612	702,166	605,721	650,724	532,389	545,168	559,313	561,308	767,730	660,733	553,736	446,738	604,006	393,314	326,346	496,724	438,893	381,081	324,793	317,006	426,632	485,885

35,908

Prepayments Projection
 Support for 1-55
 Call Center Allocation Type
 Summary
 Company
 Cost Center

	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	
	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Bal	Ending Balance
T-Prepayments - Prepaid-Sunguard S A1650-13075	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Powerplant A1650-13076	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Maint - GE A1650-13077	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Websphere A1650-13078	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Liebert A1650-13079	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-HP Mainten A1650-13080	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Texas Aeri A1650-13082	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-RedHat Sof A1650-13083	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-A2D A1650-13084	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-CS Stars A1650-13085	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-MapFrame A1650-13086	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Indus A1650-13087	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Dell Serve A1650-13088	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-BlueFlame A1650-13089	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid DOT Fee/RU A1650-13090	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Digital Da A1650-13091	325,314	276,378	359,570	381,277	281,224	253,034	224,844	196,654	168,464	160,274	230,791	334,827	
T-Prepayments - Prepaid Antispam S A1650-13092	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid Scanmail S A1650-13093	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-NationsBan A1650-13094	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Avaya A1650-13095	78,388	58,791	39,194	19,597	0	215,567	195,970	178,373	156,776	137,179	117,582	97,985	
T-Prepayments - Prepaid-CFC - AT&T A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle Inf A1650-13097	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle Hyp A1650-13098	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Prepaid-Oracle App A1650-13099	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - FABS allocation A1650-90002	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Woodward A1650-90003	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - Mid-Tex TBD A1650-90005	0	0	0	0	0	0	0	0	0	0	0	0	
Prepayments - Mid-Tex TBD A1650-90005_Input	0	0	0	0	0	0	0	0	0	0	0	0	
T-Prepayments - TB1650	417,350	348,815	412,413	414,522	294,873	482,249	434,482	386,875	338,888	311,101	362,021	446,480	



NATURAL GAS Rate Round-Up

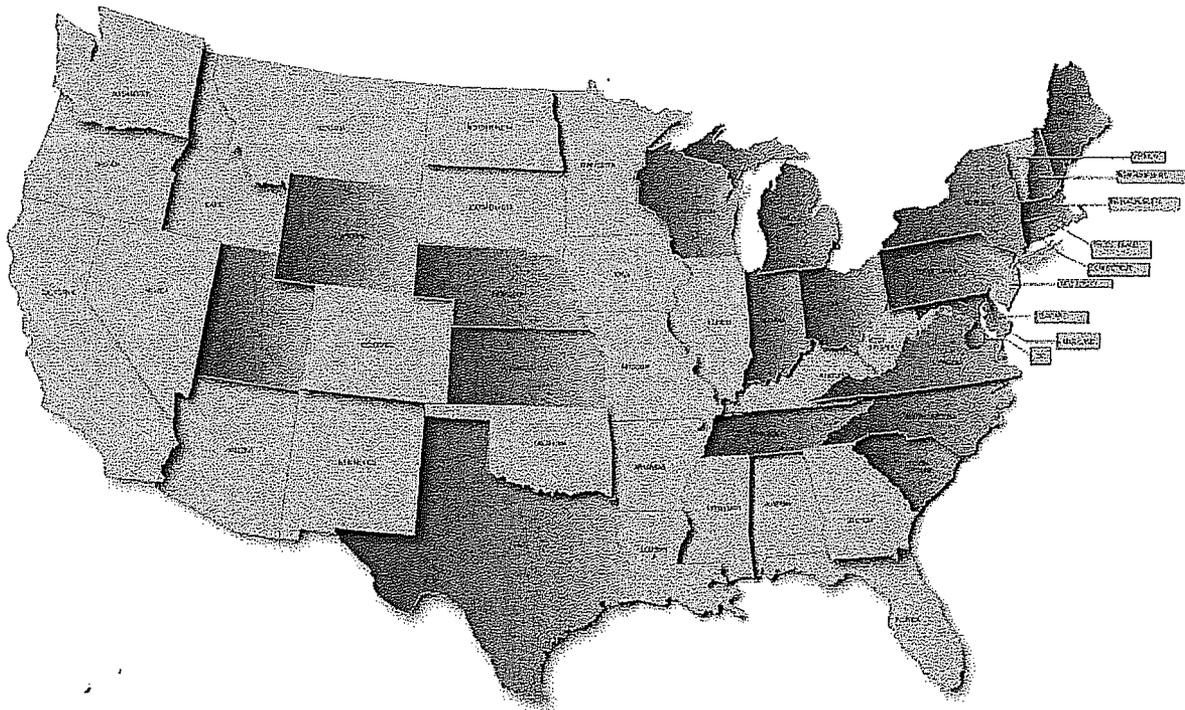
A Periodic Update on Innovative Rate Designs

September 2008

BAD DEBT COST RECOVERY 2008 UPDATE

Natural gas utilities provide service to their customers on a credit basis. After customers receive service and consume natural gas, they pay their bills to the utility. However, each month, some customers do not pay all or part of their natural gas bills, and these outstanding amounts due become utility bad debt. Higher-than-forecast bad debts usually arise from significant increases in wholesale gas costs, which are outside of the utility's control. Unless mitigated by a regulatory authority, these increased expenses reduce the utility's ability to operate in a financially stable way. This AGA Rate Round-Up describes tariff cost adjustment mechanisms that help utilities recover these volatile and uncontrollable costs. Currently, 47 natural gas utilities in 22 states, the District of Columbia, and Canada have implemented innovative bad debt cost recovery mechanisms and are recovering all or part of related costs in adjustment clauses known as rate trackers or deferral accounts.

STATES WITH INNOVATIVE BAD DEBT COST RECOVERY MECHANISMS



PROBLEMS WITH TRADITIONAL METHODS OF BAD DEBT COST RECOVERY

Bad debt is a cost for any business that extends credit to customers. Utilities are allowed to recover bad debt expenses in regulated rates. Natural gas utility bad debt has two components: the commodity portion, which is the largest, and the distribution service portion. Even though the commodity cost is a large portion of bad debt, in traditional rate design bad debt cost is recovered as a fixed expense in base rates (that part of rates that excludes most gas commodity costs and rate trackers). The problem with this method is that in recent years, as natural gas commodity costs have become volatile, bad debts have become a fluctuating rather than a fixed expense. This volatility has made it extremely difficult for utilities to forecast and to recover their costs. Under traditional cost-of-service-based ratemaking, costs that are known and controllable by the utility are recovered in base rates, while costs that are unpredictable and uncontrollable, such as natural gas commodity costs, are recovered in trackers and adjustment clauses. As natural gas costs have increased unpredictably, more customers have defaulted on their debts to utilities. And as natural gas prices have increased, the size of the bad debts has increased. The end result, more customers in default on debts of greater size, has led utilities and regulators to take a fresh approach to bad debt cost recovery.

Timely and certain cost recovery of prudently incurred costs is of utmost importance to the financial stability of natural gas utilities. Because traditional ratemaking allows recovery of a fixed amount of bad debt expense only following approval in a rate case, there is uncertainty in the amount of recovery that will occur due to fluctuating and volatile expense levels. Credit agencies frown on companies – including utilities - with higher levels of uncertainty in the recovery of their costs and therefore assign a lower credit rating to such utilities. That ultimately translates into higher rates for customers. The only alternative within traditional ratemaking is to file a rate case to adjust costs each year, which is costly and also leads to higher rates for customers.

The negative impact that widely varying bad debt costs has on the ability of utilities to recover their prudently incurred costs is now widely understood, and regulatory methods that allow utilities to recover their bad debt costs outside of base rates are becoming more routine. Innovative bad debt cost recovery mechanisms that track and pass through to customers the actual bad debt costs experienced by the utility help utilities to recover their prudently incurred costs and to maintain their financial stability. **Regulators in 22 states, DC and Canada now allow a gas utility to use expense trackers or accounting deferrals to recover bad debt costs in a timely manner.** These rate mechanisms reduce the costs associated with filing rate cases, while reducing the regulatory lag associated with recovery of bad debt expenses.

Louisville Gas & Electric

	Base Charge	Distribution Charge	Gas Charge	Case #
Apr-06	8.50	1.55	12.75	
May-06	8.50	1.55	9.02	
Jun-06	8.50	1.55	9.02	
Jul-06	8.50	1.55	9.02	
Aug-06	8.50	1.55	7.98	2006-00335
Sep-06	8.50	1.55	7.98	
Oct-06	8.50	1.55	7.98	
Nov-06	8.50	1.55	7.67	2006-00431
Dec-06	8.50	1.55	7.67	
Jan-07	8.50	1.55	7.67	
Feb-07	8.50	1.55	6.57	2007-00001
Mar-07	8.50	1.55	6.57	
Apr-07	8.50	1.55	6.57	
May-07	8.50	1.55	10.01	2007-00141
Jun-07	8.50	1.55	10.01	
Jul-07	8.50	1.55	10.01	
Aug-07	8.50	1.55	8.82	2007-00267
Sep-07	8.50	1.55	8.82	
Oct-07	8.50	1.55	8.82	
Nov-07	8.50	1.55	8.95	
Dec-07	8.50	1.55	8.95	
Jan-08	8.50	1.55	8.95	
Feb-08	8.50	1.55	8.51	2007-00559
Mar-08	8.50	1.55	8.51	
Apr-08	8.50	1.55	8.51	
May-08	8.50	1.55	11.77	2008-00117
Jun-08	8.50	1.55	11.77	
Jul-08	8.50	1.55	11.77	
Aug-08	8.50	1.55	16.37	
Sep-08	8.50	1.55	16.37	
Oct-08	8.50	1.55	16.37	
Nov-08	8.50	1.55	11.09	
Dec-08	8.50	1.55	11.09	
Jan-09	8.50	1.55	11.09	
Feb-09	8.50	1.55	9.64	
Mar-09	9.50	2.13	9.64	
Apr-09	9.50	2.13	9.64	
May-09	9.50	2.13	5.99	
Jun-09	9.50	2.13	5.99	
Jul-09	9.50	2.13	5.99	
Aug-09	9.50	2.13	4.69	
Sep-09	9.50	2.13	4.69	

Delta

	Base Charge	Distribution Charge	Gas Charge	
Apr-06	9.80	4.16	14.80	
May-06	10.00	4.16	11.88	
Jun-06	10.00	4.16	11.88	
Jul-06	10.00	4.16	11.88	
Aug-06	10.00	4.16	10.96	2006-00317
Sep-06	10.00	4.16	10.96	
Oct-06	10.00	4.16	10.96	
Nov-06	10.00	4.16	9.98	2006-00405
Dec-06	10.00	4.16	9.98	
Jan-07	10.00	4.16	9.98	
Feb-07	10.00	4.16	8.61	2006-00559
Mar-07	10.00	4.16	8.61	
Apr-07	10.00	4.16	8.61	
May-07	10.00	4.16	10.42	2007-00118
Jun-07	10.00	4.16	10.42	
Jul-07	10.00	4.16	10.42	
Aug-07	10.00	4.16	12.12	2007-00244
Sep-07	15.50	4.16	12.12	
Oct-07	15.50	4.16	12.12	
Nov-07	15.50	4.16	9.93	
Dec-07	15.50	4.16	9.93	
Jan-08	15.50	4.16	9.93	
Feb-08	15.50	4.16	10.44	2007-00558
Mar-08	15.50	4.16	10.44	
Apr-08	15.50	4.16	10.44	
May-08	15.50	4.16	14.43	2008-00102
Jun-08	15.50	4.16	14.43	
Jul-08	15.50	4.16	14.43	
Aug-08	15.50	4.16	17.21	
Sep-08	15.50	4.16	17.21	
Oct-08	15.50	4.16	17.21	
Nov-08	15.50	4.16	13.13	
Dec-08	15.50	4.16	13.13	
Jan-09	15.50	4.16	13.13	
Feb-09	15.50	4.16	11.75	
Mar-09	15.50	4.16	11.75	
Apr-09	15.50	4.16	11.75	
May-09	15.50	4.16	9.51	
Jun-09	15.50	4.16	9.51	
Jul-09	15.50	4.16	9.51	
Aug-09	15.50	4.16	9.08	
Sep-09	15.50	4.16	9.08	

Columbia Gas

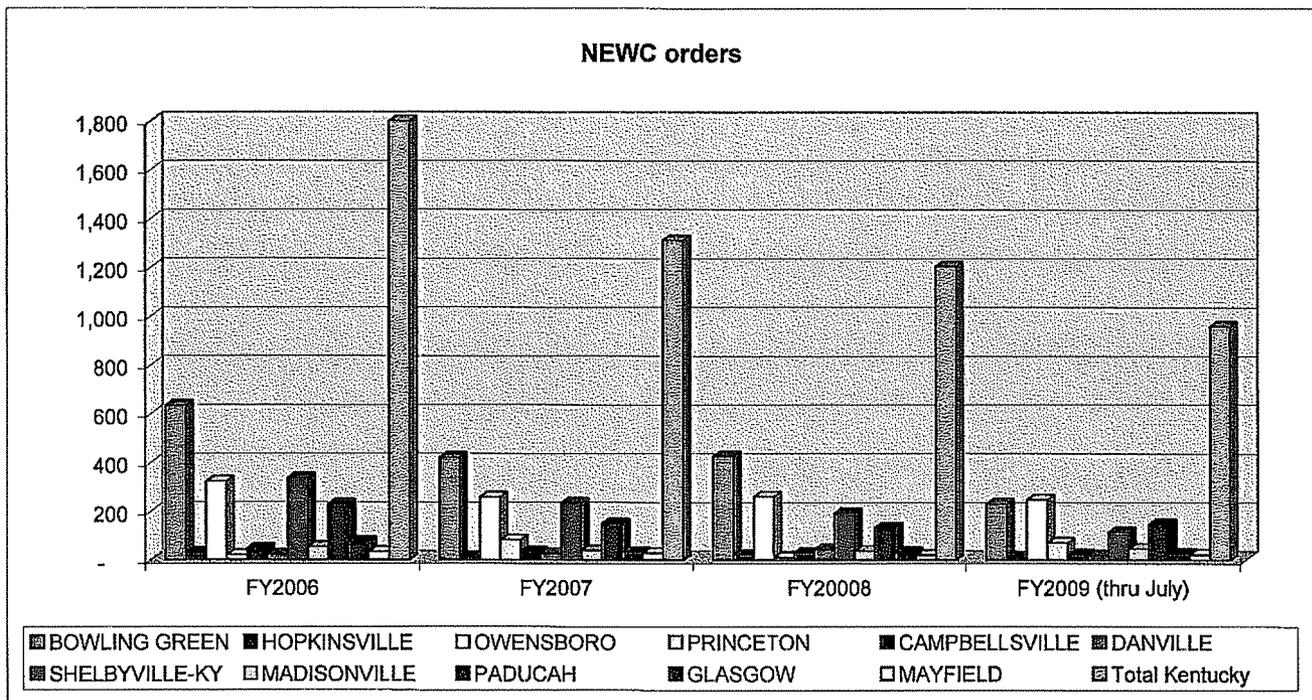
	Base Charge	Distribution Charge	Gas Charge	Case #
Apr-06	6.95	1.87	11.62	
May-06	6.95	1.87	12.91	
Jun-06	6.95	1.87	12.91	
Jul-06	6.95	1.87	12.91	
Aug-06	6.95	1.87	12.91	
Sep-06	6.95	1.87	8.367	2006-00366
Oct-06	6.95	1.87	8.367	
Nov-06	6.95	1.87	8.37	
Dec-06	6.95	1.87	8.44	2006-00459
Jan-07	6.95	1.87	8.44	
Feb-07	6.95	1.87	8.44	
Mar-07	6.95	1.87	6.32	2007-00050
Apr-07	6.95	1.87	6.32	
May-07	6.95	1.87	6.32	
Jun-07	6.95	1.87	7.16	2007-00173
Jul-07	6.95	1.87	7.16	
Aug-07	6.95	1.87	7.16	
Sep-07	9.30	1.87	10.19	2007-00008
Oct-07	9.30	1.87	10.19	
Nov-07	9.30	1.87	10.19	
Dec-07	9.30	1.87	10.59	2007-00467
Jan-08	9.30	1.87	10.59	
Feb-08	9.30	1.87	10.59	
Mar-08	9.30	1.87	10.67	
Apr-08	9.30	1.87	10.67	
May-08	9.30	1.87	10.67	
Jun-08	9.30	1.87	13.65	2008-00157
Jul-08	9.30	1.87	13.65	
Aug-08	9.30	1.87	13.65	
Sep-08	9.30	1.87	14.23	
Oct-08	9.30	1.87	14.23	
Nov-08	9.30	1.87	14.23	
Dec-08	9.30	1.87	13.27	
Jan-09	9.30	1.87	13.27	
Feb-09	9.30	1.87	13.27	
Mar-09	9.30	1.87	10.12	
Apr-09	9.30	1.87	10.12	
May-09	9.30	1.87	10.12	
Jun-09	9.30	1.87	7.91	
Jul-09	9.30	1.87	7.91	
Aug-09	9.30	1.87	7.91	
Sep-09	9.30	1.87	3.61	
Oct-09	9.30	1.87	3.61	
Nov-09	12.35	1.87	3.61	

Duke (Union Light, Heat & Power)

	Base Charge	Distribution Charge	Gas Charge	Case No
Apr-06	12.00	2.67	8.93	
May-06	12.00	2.67	9.67	
Jun-06	12.00	2.67	9.33	Estimate
Jul-06	12.00	2.67	8.98	2006-00287
Aug-06	12.00	2.67	8.77	2006-00347
Sep-06	12.00	2.67	9.68	2006-00378
Oct-06	12.10	2.67	8.62	2006-00405
Nov-06	12.10	2.67	8.44	2006-00439
Dec-06	12.10	2.67	9.85	2006-00470
Jan-07	12.10	2.67	9.77	2006-00543
Feb-07	12.10	2.67	9.18	
Mar-07	12.10	2.67	9.35	2007-00065
Apr-07	12.10	2.67	8.78	2007-00102
May-07	12.10	2.67	9.04	2007-00148
Jun-07	12.10	2.67	9.80	2007-00190
Jul-07	12.10	2.67	10.06	2007-00225
Aug-07	12.10	2.67	8.87	2007-00302
Sep-07	12.10	2.67	8.87	
Oct-07	12.10	2.67	8.87	
Nov-07	12.10	2.67	9.26	
Dec-07	12.10	2.67	9.26	
Jan-08	12.10	2.67	9.26	
Feb-08	12.10	2.67	9.95	2008-00021
Mar-08	12.10	2.67	9.95	
Apr-08	12.10	2.67	9.95	
May-08	12.10	2.67	11.91	
Jun-08	12.10	2.67	11.62	2008-00168
Jul-08	12.10	2.67	11.68	2008-00208
Aug-08	12.10	2.67	12.97	
Sep-08	12.10	2.67	12.97	
Oct-08	12.10	2.67	12.97	
Nov-08	12.10	2.67	9.05	
Dec-08	12.10	2.67	9.05	
Jan-09	12.10	2.67	9.05	
Feb-09	12.10	2.67	8.27	
Mar-09	12.10	2.67	8.27	
Apr-09	12.10	2.67	8.27	
May-09	12.10	2.67	5.85	
Jun-09	12.10	2.67	5.85	
Jul-09	12.10	2.67	5.85	
Aug-09	12.10	2.67	5.79	
Sep-09	12.10	2.67	5.79	

Kentucky NEWC Orders

	FY2006	FY2007	FY2008	FY2009 (thru July)
BOWLING GREEN	633	420	426	230
HOPKINSVILLE	30	11	21	12
OWENSBORO	322	258	260	248
PRINCETON	20	82	11	70
CAMPBELLSVILLE	47	33	29	22
DANVILLE	23	26	44	18
SHELBYVILLE-KY	336	234	192	114
MADISONVILLE	53	39	37	47
PADUCAH	228	149	133	148
GLASGOW	75	32	32	27
MAYFIELD	33	28	20	22
Total Kentucky	1,800	1,312	1,205	958



Line No.

Residential Declining Usage

1		% Normal	Monthly	Total	Annual	Normal	Normal	Average	Normal	Volume Loss	Volume Margin Loss
2	Period	DD	Base Load	Volume	Heating Load	Heating Load	Total	Customers	per Cust	From Prior Yr	per Cust. Total
3											
4	FY 2000	86.1%	224,592	11,582,917	8,887,819	10,320,094	13,015,192	156,206	83.3		
5	FY 2001	106.0%	208,789	12,881,654	10,376,192	9,792,746	12,298,208	153,151	80.3	-3.0	(\$3.59) (\$550,327)
6	FY 2002	89.0%	204,216	10,765,706	8,315,114	9,345,769	11,796,361	152,994	77.1	-3.2	(\$3.81) (\$582,179)
7	FY 2003	105.7%	212,013	12,641,296	10,097,146	9,556,786	12,100,936	155,066	78.0	0.9	\$1.11 \$172,324
8	FY 2004	93.5%	201,231	11,083,812	8,669,046	9,271,244	11,686,010	154,469	75.7	-2.4	(\$2.84) (\$438,283)
9	FY 2005	90.4%	188,509	10,486,314	8,224,206	9,100,207	11,362,315	154,623	73.5	-2.2	(\$2.58) (\$399,098)
10	FY 2006	90.8%	183,668	9,571,756	7,367,739	8,116,840	10,320,857	153,511	67.2	-6.3	(\$7.44) (\$1,142,096)
11	FY 2007	93.1%	185,934	10,255,586	8,024,378	8,618,404	10,849,611	153,662	70.6	3.4	\$4.02 \$617,170
12	FY 2008	94.0%	179,787	10,384,574	8,227,134	8,750,530	10,907,971	153,440	71.1	0.5	\$0.57 \$88,059
13	FY 2009	97.0%	179,787	10,276,876	8,119,435	8,371,762	10,529,203	152,938	68.8	-2.2	(\$2.67) (\$408,238)
14								Slope =	(1.6)		

Residential Net Customer Losses

18		Average	Net Cust. Loss	Volume Margin Loss	
19	Period	Customers	From Prior Yr.	per Cust.	Total
20					
21	FY 2000	156,206			
22	FY 2001	153,151	(3,055)	\$207.76	(\$634,650)
23	FY 2002	152,994	(157)	\$203.95	(\$32,055)
24	FY 2003	155,066	2,072	\$205.06	\$424,910
25	FY 2004	154,469	(597)	\$202.23	(\$120,814)
26	FY 2005	154,623	154	\$199.65	\$30,829
27	FY 2006	153,511	(1,112)	\$192.21	(\$213,733)
28	FY 2007	153,662	151	\$196.22	\$29,548
29	FY 2008	153,440	(222)	\$196.80	(\$43,590)
30	FY 2009	152,938	(502)	\$194.13	(\$97,517)
	Slope =	(173)			

Line No.

Commercial Declining Usage

1		% Normal	Monthly	Total	Annual	Normal	Normal	Average	Normal	Volume Loss	Volume Margin Loss
2	Period	DD	Base Load	Volume	Heating Load	Heating Load	Total	Customers	per Cust	From Prior Yr	per Cust. Total
3											
4	FY 2000	86.1%	160,765	5,031,902	3,102,722	3,602,727	5,531,907	17,617	314.0		
5	FY 2001	106.0%	150,305	5,691,711	3,888,051	3,669,429	5,473,089	17,514	312.5	-1.5	(\$1.80) (\$31,505)
6	FY 2002	89.0%	141,294	4,598,619	2,903,091	3,262,928	4,958,456	17,515	283.1	-29.4	(\$34.99) (\$612,785)
7	FY 2003	105.7%	134,630	5,414,075	3,798,515	3,595,233	5,210,793	17,490	297.9	14.8	\$17.65 \$308,703
8	FY 2004	93.5%	146,487	4,915,585	3,157,741	3,377,094	5,134,938	17,370	295.6	-2.3	(\$2.75) (\$47,723)
9	FY 2005	90.4%	150,825	4,719,028	2,909,128	3,218,994	5,028,894	17,371	289.5	-6.1	(\$7.28) (\$126,486)
10	FY 2006	90.8%	149,146	4,608,717	2,818,959	3,105,572	4,895,329	17,627	277.7	-11.8	(\$14.02) (\$247,108)
11	FY 2007	93.1%	160,000	4,836,441	2,916,438	3,132,334	5,052,338	17,686	285.7	7.9	\$9.45 \$167,149
12	FY 2008	94.0%	142,940	4,793,061	3,077,775	3,273,578	4,988,863	17,526	284.7	-1.0	(\$1.20) (\$21,031)
13	FY 2009	97.0%	142,940	4,738,471	3,023,185	3,117,136	4,832,422	17,397	277.8	-6.9	(\$8.18) (\$142,327)
14								Slope =	(3.5)		

Commercial Net Customer Losses

17		Average	Net Cust. Loss	Volume Margin Loss	
18	Period	Customers	From Prior Yr.	per Cust.	Total
19					
20					
21	FY 2000	17,617			
22	FY 2001	17,514	(103)	\$484.07	(\$49,859)
23	FY 2002	17,515	1	\$449.09	\$449
24	FY 2003	17,490	(25)	\$466.74	(\$11,668)
25	FY 2004	17,370	(120)	\$463.99	(\$55,679)
26	FY 2005	17,371	1	\$456.71	\$381
27	FY 2006	17,627	256	\$442.69	\$113,291
28	FY 2007	17,686	60	\$452.14	\$26,940
29	FY 2008	17,526	(160)	\$450.94	(\$72,301)
30	FY 2009	17,397	(129)	\$442.76	(\$57,300)
	Slope =	(4)			

Line No.

Public Authority Declining Usage

1		% Normal	Monthly	Total	Annual	Normal	Normal	Average	Normal	Volume Loss	Volume Margin Loss	
2	Period	DD	Base Load	Volume	Heating Load	Heating Load	Total	Customers	per Cust	From Prior Yr	per Cust.	Total
3												
4	FY 2000	86.1%	32,010	1,299,373	915,253	1,062,746	1,446,866	1,638	883.3			
5	FY 2001	106.0%	30,819	1,523,720	1,153,892	1,089,009	1,458,837	1,647	885.8	2.4	\$2.91	\$4,785
6	FY 2002	89.0%	32,510	1,312,260	922,140	1,036,439	1,426,559	1,654	862.5	-23.3	(\$27.68)	(\$45,790)
7	FY 2003	105.7%	38,527	1,553,855	1,091,531	1,033,116	1,495,440	1,663	899.2	36.8	\$43.74	\$72,732
8	FY 2004	93.5%	37,278	1,462,252	1,014,916	1,085,417	1,532,753	1,627	942.1	42.8	\$50.97	\$82,926
9	FY 2005	90.4%	34,703	1,368,696	952,263	1,053,694	1,470,126	1,627	903.4	-38.7	(\$46.03)	(\$74,900)
10	FY 2006	90.8%	34,345	1,260,163	848,021	934,242	1,346,383	1,621	830.5	-72.9	(\$86.74)	(\$140,625)
11	FY 2007	93.1%	29,286	1,230,593	879,157	944,238	1,295,675	1,595	812.5	-18.0	(\$21.37)	(\$34,071)
12	FY 2008	94.0%	26,860	1,194,841	872,515	928,023	1,250,348	1,571	795.9	-16.7	(\$19.82)	(\$31,135)
13	FY 2009	97.0%	26,860	1,192,155	869,829	896,861	1,219,187	1,567	778.0	-17.9	(\$21.30)	(\$33,373)
14								Slope =	(12.6)			

Public Authority Net Customer Losses

18		Average	Net Cust. Loss	Volume Margin Loss	
19	Period	Customers	From Prior Yr.	per Cust.	Total
20					
21	FY 2000	1,638			
22	FY 2001	1,647	9	\$1,166.25	\$10,496
23	FY 2002	1,654	7	\$1,138.56	\$7,970
24	FY 2003	1,663	9	\$1,182.30	\$10,641
25	FY 2004	1,627	(36)	\$1,233.27	(\$44,398)
26	FY 2005	1,627	0	\$1,187.24	\$396
27	FY 2006	1,621	(6)	\$1,100.50	(\$6,786)
28	FY 2007	1,595	(27)	\$1,079.13	(\$28,687)
29	FY 2008	1,571	(24)	\$1,059.31	(\$24,982)
30	FY 2009	1,567	(4)	\$1,038.02	(\$4,066)
	Slope =	(10)			

Line No.	A	B	C	D	E
		<u>Annual Bills</u>	<u>Customers</u>	<u>Volume, Mcf</u>	<u>Volume Per Cust.</u>
	<u>Case 2006-00464</u>				
1	Residential	1,845,778	153,815	10,075,515	65.5
2	Com/PA	230,594	19,216	5,923,362	308.2
3					
4	<u>Case 2009-00XXX</u>				
5	Residential	1,835,239	152,937	10,057,591	65.8
6	Com/PA	227,464	18,955	5,808,260	306.4
7					
8	Volume/Cust. Decline:				
9		<u>Volume</u>	<u>Current</u>	<u>Margin</u>	<u>Financial</u>
10		<u>Per Cust.</u>	<u>Customers</u>	<u>per Mcf</u>	<u>Cost</u>
11	Residential	0.3	152,937	1.1900	\$47,130
12	Com/PA	(1.8)	18,955	1.1190	(\$38,830)
13	Total				\$8,300
14					
15	Reduced Cust. Count:				
16		<u>Customer</u>	<u>Current Average Annual</u>		<u>Financial</u>
17		<u>Reduction</u>	<u>Margin per Customer</u>		<u>Cost</u>
18	Residential	(878)	\$168.26		(\$147,773)
19	Com/PA	(261)	\$582.88		(\$152,035)
20	Total				(\$299,808)
21					
22		<u>Volume, Mcf</u>	<u>Margin</u>		
23	<u>Case 2006-00464</u>				
24	Transportation	26,390,118	10,060,116		
25	<u>Case 2009-00XXX</u>				
26	Transportation	22,649,303	9,403,597		
27		(3,740,815)	(\$656,519)		

Atmos Energy Corporation					
SAMPLE RATE ADJUSTMENT FOR PRP					
LINE NUMBER	DESCRIPTION	(a)	(b)	(c)	AMOUNT (d)
1	Gas Plant				\$6,750,000
2	Depreciation & Amortization Reserve				(162,950)
3	Net Gas Plant				<u>6,587,050</u>
4					
5	Accumulated Deferred Income Taxes				(174,550)
6	Total Rate Base				<u>6,412,500</u>
7					
8	Rate of Return [line 22]				9.00%
9	Required Operating Income [line 6 * line 8]				577,125
10	Operating Income At Present Rates [line 32]				33,222
11					
12	Deficiency [line 9 + line 10]				610,347
13	Tax Factor [line 40]				61.100%
14	Total Proposed Rate Adjustment				<u>\$998,931</u>

LINE NUMBER	Rate of Return	Percent	Cost	Weighted Cost
15				
16				
17				
18				
19				
20	Debt	48.6%	6.87%	3.34%
21	Equity	51.4%	11.00%	5.66%
22		<u>100.00%</u>		<u>9.00%</u>
23				
24	<u>Operating Income at Present Rates Calculation</u>			
25				
26	Depreciation & Amortization Expense - related to Additions			\$162,950
27	Depreciation & Amortization Expense - related to Retirements			(12,011)
28	O&M Savings			(15,000)
29	Ad Valorem Tax Increase			54,688
30	Income Taxes on Cost of Service Items	(190,627)	38.900%	(74,154)
31	Income Taxes on Adjusted Interest Expense	(214,014)	38.900%	<u>(83,251)</u>
32	Operating Income At Present Rates			\$33,222
33	<i>Change in Rate Base</i>			\$6,412,500
34	Cost of Debt			6.87%
35	Capital Percentage			48.6%
36	<i>Adjusted Interest Expense</i>			214,014
37	<u>Tax Factor Calculation</u>			
38	Kentucky Tax Rate			6.00%
39	Federal Tax Rate			35.00%
40	Tax Factor			61.100%

TEST YEAR - ADJUSTED

ATMOS ENERGY CORPORATION - KENTUCKY
 SIDE-BY-SIDE RATE SCHEDULES
 TEST YEAR ENDED MARCH 31, 2011

Page 1

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)			
Billing Component	Applicable Tariffs			Current Rate	Proposed Rate	Billing Component		Current Rate		Proposed Rate						
								Norm Hrs	After Hrs	Norm Hrs	After Hrs					
1	CUSTOMER CHARGES, \$/month					SERVICE CHARGES										
2	Firm Services - Residential	G-1		\$9.35	\$13.50	Meter Set		\$34.00	\$44.00	\$34.00	\$44.00					
3	Firm Services - Non-Residential	G-1		25.00	30.00	Turn On		\$23.00	\$28.00	\$23.00	\$28.00					
4	Interruptible Services	G-2		250.00	300.00	Read		\$12.00	\$14.00	\$12.00	\$14.00					
5	Carriage Transportation	T-4, T-3		250.00	300.00	Reconnect Delinquent Service		\$39.00	\$47.00	\$39.00	\$47.00					
6						Seasonal Charge		\$65.00	\$73.00	\$65.00	\$73.00					
7	DISTRIBUTION CHARGES, \$/Mcf					Special Meter Reading Charge										
8	Firm Sales & Transportation:	G-1				Meter Test Charge		\$20.00	N/A	\$20.00	N/A					
9		T-4				Returned Check Charge		\$25.00	N/A	\$25.00	N/A					
10	1-300 Mcf			1.1900	1.2000	Late Payment Charge		5%	5%	5%	5%					
11	301-15000 Mcf			0.7530	0.7715	Class 1 EFM Equipment Charge		\$75.00	N/A	\$75.00	N/A					
12	Over 15000			0.4708	0.5027	Class 2 EFM Equipment Charge		\$175.00	N/A	\$175.00	N/A					
13																
14	Int. Sales & Transportation	G-2, T-3														
15	1-15000 Mcf			0.6000	0.6500											
16	Over 15000			0.3800	0.4100											
17																
18	OTHER CHARGES															
19	Transp. Adm. Fee, \$/Mcf	T-3, T-4		\$50.00	\$50.00											
20	Parking, \$/Mcf	T-3, T-4		0.10	0.10											
21																
22																
23	SUMMARY OF PROPOSED VS. CURRENT RATES:															
24	Base Monthly Charges			Transp Adm/Parking/ EFM Charges			Distribution Charges			TOTAL						
25	<u>Total Class</u>			<u>Current</u>	<u>Proposed</u>	<u>% Change</u>	<u>Current</u>	<u>Proposed</u>	<u>% Change</u>	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>	<u>% Change</u>			
26	Residential			17,080,945	24,662,327	44.39%	-	11,910,961	12,011,053	0.84%	28,991,906	36,673,380	7,681,474	26.50%		
27	Commercial Firm			5,217,300	6,260,760	20.00%	-	5,313,059	5,363,430	0.95%	10,530,359	11,624,190	1,093,830	10.39%		
28	Industrial Firm			62,050	74,460	20.00%	-	506,029	513,411	1.46%	568,079	587,871	19,792	3.48%		
29	Public Authority Fir			469,550	563,460	20.00%	-	1,294,810	1,308,735	1.08%	1,764,360	1,872,195	107,835	6.11%		
30	Com/Ind Interruptibl			40,750	48,900	20.00%	-	141,046	152,800	8.33%	181,796	201,700	19,904	10.95%		
31	Transportation			538,000	645,600	20.00%	0.00%	7,173,588	7,541,701	5.13%	7,940,813	8,416,527	475,714	5.99%		
32	Special Contracts						0.00%			0.00%						
33	Sub-total Revenue			23,459,595	32,316,707	37.75%	267,024	267,024	0.00%	27,622,796	28,174,434	2.00%	51,349,415	60,758,165	9,408,749	18.32%
34																
35	Other Gas Revenues															
36	Total Revenue															
37																

38 Proposed Rates (% Share of Tariff Distribution Services)

	Total	% Mo Cust Chrg	% Distr Chrg	Total	Cust Ch	Distr Ch	Ann Bills	Vol Units	Cust Units	Vol Units
40 G-1 Residential	62.00%	100%		\$619,379	\$619,379	\$0	1,826,839		0.34	
41 G-1 Non-Residential	23.81%	100%		\$237,870	\$237,870	\$0	229,956		1.03	
42 G-2	0.34%	24%	76%	\$3,407	\$826	\$2,581	163	235,076	5.07	0.0110
43 T-3	6.49%	6%	94%	\$64,849	\$3,924	\$60,925	742	3,916,124	5.29	0.0156
44 T-4	7.35%	10%	90%	\$73,426	\$7,144	\$66,282	1,410	4,500,400	5.07	0.0147

45									20.90	
46									87.40	
									52.08	
T-4		423,000						3,924,568		
T-3		222,600						3,617,131		
		32,255,507						26,891,130		

	Current Rev	Prop Rev	Increase	Increase %	Customers	Increase/month	
Residential	116,589,846	124,271,320	7,681,474	6.59%	152,237	4.20	152,237
Com Firm	51,940,251	53,034,082	1,093,830	2.11%	17,391	5.24	17,391
Com Int	200,935	203,994	3,059	1.52%	3	74.61	207
Com Total	52,141,187	53,238,076	1,096,889	2.10%	17,394	5.25	1,565
Ind Firm	5,181,026	5,200,818	19,792	0.38%	207	7.97	14
Ind Int	2,003,492	2,020,337	16,845	0.84%	10	138.07	196
Ind Total	7,184,518	7,221,155	36,637	0.51%	217	14.07	
PA	12,145,471	12,253,306	107,835	0.89%	1,565	5.74	
Transp.	9,312,916	9,798,830	485,914	5.22%	196	208.25	
Other	2,355,566	2,432,849	77,283	3.28%			
Total	199,729,503	209,215,536	9,486,033	4.75%	171,610	4.61	
Residential	116,589,846	124,271,320	7,681,474	6.59%	152,237	4.20	
Ind & Transp	16,497,434	17,019,985	522,551	3.17%	413	105.35	
Com & PA	64,288,658	65,491,382	1,204,724	1.87%	18,960	5.30	
Other	2,355,566	2,432,849	77,283	3.28%			
#####	209,215,536	#####	4.75%	171,610	4.61		

ADDITIONS

Cost Center	LOCATION	Year	PRP #	Task Number	Units	Amt in Filing	category	Code	Task Type	Description
	Town A	2011	Project A			6,300,000	Main		2" PE main - ft. Main retire - ft.	Description of Pipe Replacement
Town A	Town A	2011				400,000	Service		Replace Service Retire Service - ft	Service Replacements associated with main
						50,000	Meter		Replace Meter Loop Retire Meter Loop	Meter/Meter Loop Replacements associated with Service Line replacements
						<u>\$6,750,000.00</u>				

RETIREMENTS - (not dollars spent in performing the project, but dollars retired from the company's books as a result of the project)

	Town A	2011	Project A			(470,000)	Main		2" PE main - ft. Main retire - ft.	Mains investment retired from company books
Town A	Town A	2011				(20,000)	Service		Replace Service Retire Service - ft	Service investment retired from company books
						(10,000)	Meter		Replace Meter Loop Retire Meter Loop	Meter loops retired from company books
						<u>(\$500,000.00)</u>				

Ad Valorem Rate 0.875%

Ad Valorem Expense 54,688

FERC Acct	In Service Date	File Date	Months In Svc	Book			Tax		Tax > Book
				Depreciation Rate	Annual Depreciation	Accumulated Depreciation	YR 1 Rate	Accumulated Depreciation	
376	10/1/2011	10/1/2011	0	2.27%	143,010.00	143,010.00	5.00%	315,000.00	(171,990.00)
380	10/1/2011	10/1/2011	0	4.41%	17,640.00	17,640.00	5.00%	20,000.00	(2,360.00)
382	10/1/2011	10/1/2011	0	4.60%	2,300.00	2,300.00	5.00%	2,500.00	(200.00)
Increase in Depreciation Expense					<u>\$162,950.00</u>	<u>\$162,950.00</u>		<u>\$337,500.00</u>	<u>(\$174,550.00)</u>
376	10/1/2011	10/1/2011	0	2.27%	(10,669.00)				
380	10/1/2011	10/1/2011	0	4.41%	(882.00)				
382	10/1/2011	10/1/2011	0	4.60%	(460.00)				
Reduction in Depreciation Expense					<u>(\$12,011.00)</u>				



	Fiscal 2007	Fiscal 2007	Fiscal 2007	Fiscal 2007	Fiscal 2007	Fiscal 2008	Fiscal 2008	Fiscal 2008	Fiscal 2008	Fiscal 2008	Fiscal 2008
	May	June	July	August	September	October	November	December	January	February	March
Operating Revenue											
Residential Revenue Class	5,772,168	3,595,246	3,070,226	3,291,629	3,223,619	3,567,316	8,585,265	16,008,684	23,173,369	22,295,006	18,407,274
Commercial Revenue Class	2,717,954	2,086,470	1,906,198	1,928,848	2,053,040	2,107,244	3,569,018	6,291,478	9,675,443	9,312,763	7,677,775
Industrial Revenue Class	1,040,309	554,811	460,694	555,651	555,176	748,007	1,108,652	1,294,025	1,945,010	1,549,100	1,505,803
Public Authority Revenue Class	883,202	440,239	345,123	348,893	335,830	479,054	930,016	1,581,842	2,387,527	2,225,882	1,829,499
Unbilled Revenue Class	(1,866,564)	(569,931)	(352,494)	337,466	107,360	2,503,103	3,123,713	4,581,921	8,523,560	(6,820,156)	(4,373,118)
Total Gas Revenue	8,347,070	6,108,835	5,429,746	6,462,488	6,275,045	9,404,724	17,316,664	29,757,950	45,704,907	28,562,595	25,047,232
Transportation Revenue	757,833	715,019	577,123	810,737	773,201	815,780	928,706	928,905	1,052,530	921,298	1,088,946
Forfeited Discounts	132,372	58,543	57,016	43,869	49,456	49,727	67,202	146,084	235,076	305,146	280,027
Other Operating Revenue	65,394	52,842	55,005	60,523	56,163	121,766	130,149	83,941	77,434	61,128	72,495
Total Operating Revenues	9,302,659	6,933,238	6,118,890	7,377,616	7,153,865	10,392,017	18,442,721	30,916,880	47,069,946	29,850,167	26,488,700
Purchased Gas Cost	6,078,984	4,104,993	3,524,715	4,069,361	3,974,803	6,649,407	13,719,818	24,464,055	38,820,002	23,301,891	20,359,363
Total Operating Revenues	9,302,659	6,933,238	6,118,890	7,377,616	7,153,865	10,392,017	18,442,721	30,916,880	47,069,946	29,850,167	26,488,700
Purchased Gas Cost	6,078,984	4,104,993	3,524,715	4,069,361	3,974,803	6,649,407	13,719,818	24,464,055	38,820,002	23,301,891	20,359,363
Gross Profit	3,223,686	2,828,245	2,594,175	3,308,255	3,179,062	3,742,611	4,722,903	6,452,825	8,249,944	6,548,275	6,129,337
LATE FEES BY CLASS											
RESIDENTIAL GAS CUSTOMERS	99,182	39,300	38,407	29,219	31,288	31,437	44,896	112,098	167,190	217,921	207,116
COMMERCIAL GAS CUSTOMERS	28,800	16,583	16,346	11,725	13,560	13,350	18,905	30,613	58,896	77,477	66,560
INDUSTRIAL GAS CUSTOMERS	3,887	2,439	2,239	2,899	3,552	4,794	3,305	3,116	8,895	9,038	6,083
PUBLIC AUTHORITY GAS CUSTOMERS	501	220	23	26	68	146	96	258	86	711	268
OTHER CUSTOMERS	0.6 0	0	0	0	0	0.6 0	0	0	0	0	0
TRANSPORTATION CUSTOMERS	-	-	-	-	988	-	-	-	-	-	-



	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009	Fiscal 2009
Operating Revenue	February	March	April	May	June	July	August
Residential Revenue Class	23,173,787	18,941,634	8,651,594	4,373,329	2,718,686	2,870,737	2,531,368
Commercial Revenue Class	9,725,097	7,740,577	3,473,013	1,940,337	1,411,928	1,473,380	1,261,204
Industrial Revenue Class	1,477,623	1,119,365	566,291	288,922	1,122,017	172,638	219,130
Public Authority Revenue Class	2,359,567	1,894,610	847,321	450,377	260,958	304,120	219,578
Unbilled Revenue Class	(6,731,988)	(7,777,771)	(4,185,753)	158,616	(1,227,002)	(179,205)	61,927
Total Gas Revenue	30,004,087	21,918,415	9,352,467	7,211,582	4,286,586	4,641,670	4,293,208
Transportation Revenue	847,392	872,564	637,543	628,176	637,531	618,939	839,274
Forfeited Discounts	(2,059)	374,939	239,121	92,760	49,981	36,478	31,277
Other Operating Revenue	56,602	70,256	68,975	49,357	52,795	56,182	55,279
Total Operating Revenues	30,906,022	23,236,174	10,298,106	7,981,875	5,026,894	5,355,168	5,219,038
Purchased Gas Cost	25,065,444	17,240,346	6,487,457	4,577,575	2,002,423	2,300,515	1,985,588
Total Operating Revenues	30,906,022	23,236,174	10,298,108	7,981,875	5,026,894	5,355,168	5,219,038
Purchased Gas Cost	25,065,444	17,240,346	6,487,457	4,577,575	2,002,423	2,300,515	1,985,588
Gross Profit	5,840,578	5,995,828	3,810,649	3,404,300	3,024,471	3,054,653	3,233,451
LATE FEES BY CLASS							
RESIDENTIAL GAS CUSTOMERS	(521)	294,555	186,190	68,946	36,519	29,815	25,122
COMMERCIAL GAS CUSTOMERS	(1,520)	71,534	44,852	17,494	10,330	9,084	8,293
INDUSTRIAL GAS CUSTOMERS	(3)	7,609	5,912	4,756	2,338	(604)	(2,169)
PUBLIC AUTHORITY GAS CUSTOMERS	(15)	1,241	2,167	1,564	795	182	30
OTHER CUSTOMERS	0	0	0	0	0	0	0.6
TRANSPORTATION CUSTOMERS	-	-	-	-	-	-	-

ATMOS ENERGY CORPORATION - KENTUCKY
 SIDE-BY-SIDE RATE SCHEDULES
 TEST YEAR ENDED MARCH 31, 2011

Line No.	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	
	Billing Component	Applicable Tariffs		Current Rate	Proposed Rate		Billing Component		Current Rate	After Hrs	Proposed Rate	After Hrs		
1	CUSTOMER CHARGES, \$/month						SERVICE CHARGES							
2	Firm Services - Residential	G-1		\$9.35	\$13.50		Meter Set		\$34.00	\$44.00	\$34.00	\$44.00		
3	Firm Services - Non-Residential	G-1		25.00	30.00		Turn On		\$23.00	\$28.00	\$23.00	\$28.00		
4	Interruptible Services	G-2		250.00	300.00		Read		\$12.00	\$14.00	\$12.00	\$14.00		
5	Carriage Transportation	T-4, T-3		250.00	300.00		Reconnect Delinquent Service		\$39.00	\$47.00	\$39.00	\$47.00		
6							Seasonal Charge		\$65.00	\$73.00	\$65.00	\$73.00		
7	DISTRIBUTION CHARGES, \$/Mcf						Special Meter Reading Charge		\$0.00	N/A	\$0.00	N/A		
8	Firm Sales & Transportation:	G-1					Meter Test Charge		\$20.00	N/A	\$20.00	N/A		
9		T-4					Returned Check Charge		\$25.00	N/A	\$25.00	N/A		
10	1-300 Mcf			1.1900	1.2000		Late Payment Charge		5%	5%	5%	5%		
11	301-15000 Mcf			0.7530	0.7715		Class 1 EEM Equipment Charge		\$75.00	N/A	\$75.00	N/A		
12	Over 15000			0.4708	0.5027		Class 2 EEM Equipment Charge		\$175.00	N/A	\$175.00	N/A		
13														
14	Int. Sales & Transportation	G-2, T-3												
15	1-15000 Mcf			0.6000	0.6500									
16	Over 15000			0.3800	0.4100									
17														
18	OTHER CHARGES													
19	Transp. Adm. Fee, \$/Mcf	T-3, T-4		\$50.00	\$50.00									
20	Parking, \$/Mcf	T-3, T-4		0.10	0.10									
21														
22														
23	SUMMARY OF PROPOSED VS. CURRENT RATES:													
24		Base Monthly Charges			Transp Adm/Parking/ EFM Charges			Distribution Charges			TOTAL			
25	Total Class	Current	Proposed	% Change	Current	Proposed	% Change	Current	Proposed	% Change	Current	Proposed	Difference	% Change
26	Residential	17,080,945	24,662,327	44.39%	-	-	-	11,910,961	12,011,053	0.84%	28,991,906	36,673,380	7,681,474	26.50%
27	Commercial Firm	5,217,300	6,260,760	20.00%	-	-	-	5,313,059	5,363,430	0.95%	10,530,359	11,624,190	1,093,830	10.39%
28	Industrial Firm	62,050	74,460	20.00%	-	-	-	506,029	513,411	1.46%	568,079	587,871	19,792	3.48%
29	Public Authority Firm	469,550	563,460	20.00%	-	-	-	1,294,810	1,308,735	1.08%	1,764,360	1,872,195	107,835	6.11%
30	Com/Ind Interruptible	40,750	48,900	20.00%	-	-	-	141,046	152,800	8.33%	181,796	201,700	19,904	10.95%
31	Transportation	538,000	645,600	20.00%	229,225	229,225	0.00%	7,173,588	7,541,701	5.13%	7,940,813	8,416,527	475,714	5.99%
32	Special Contracts	51,000	61,200	20.00%	37,799	37,799	0.00%	1,283,304	1,283,304	0.00%	1,372,103	1,382,303	10,200	0.74%
33	Sub-total Revenue	23,459,595	32,316,707	37.75%	267,024	267,024	0.00%	27,622,796	28,174,434	2.00%	51,349,415	60,758,165	9,408,749	18.32%
34														
35	Other Gas Revenues										2,355,566	2,432,849	77,283	3.28%
36	Total Revenue										53,704,981	63,191,014	9,486,033	17.66%
37														

	Current Rev	Prop Rev	Increase	Increase %	Customers	Increase/month
Residential	116,589,846	124,271,320	7,681,474	6.59%	152,237	4.20
Com Firm	51,940,251	53,034,082	1,093,830	2.11%	17,391	5.24
Com Int	200,935	203,994	3,059	1.52%	3	74.61
Com Total	52,141,187	53,238,076	1,096,889	2.10%	17,394	5.25
Ind Firm	5,181,026	5,200,818	19,792	0.38%	207	7.97
Ind Int	2,003,492	2,020,337	16,845	0.84%	10	138.07
Ind Total	7,184,518	7,221,155	36,637	0.51%	217	14.07
PA	12,145,471	12,253,306	107,835	0.89%	1,565	5.74
Transp.	9,312,918	9,798,830	485,914	5.22%	196	208.25
Other	2,355,566	2,432,849	77,283	3.28%		
Total	199,729,503	209,215,536	9,486,033	4.75%	171,610	4.61
Residential	116,589,846	124,271,320	7,681,474	6.6%	152,237	4.20
Ind & Transp	16,497,434	17,019,985	522,551	3.2%	413	105.35
Com & PA	64,288,658	65,491,382	1,204,724	1.9%	18,980	5.30
Other	2,355,566	2,432,849	77,283	3.3%		
	199,729,503	209,215,536	#####	4.7%	171,610	4.61

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Test period	2011	2012	2013	2014
OPERATING REVENUE											
<u>Sales of Gas</u>											
4800 Residential	6,172,868	9,525,468	14,885,108	19,247,629	20,101,719	14,899,126	116,589,846	118,585,859	119,086,443	117,756,578	116,392,480
4811 Commercial	3,123,767	4,213,786	6,200,100	7,857,168	8,144,625	6,101,012	52,141,186	53,738,780	54,719,283	54,876,051	55,088,002
4812 Industrial	771,431	508,014	1,170,215	898,162	1,037,768	765,415	7,184,518	7,508,226	7,737,430	7,848,746	7,974,432
4820 Other - Public Authority	641,614	1,002,892	1,581,801	2,068,337	2,157,158	1,536,888	12,145,471	12,495,888	12,777,880	12,847,354	12,919,603
Total Sales of Gas	10,709,681	15,250,161	23,837,224	30,069,297	31,441,270	23,102,438	188,061,021	192,308,752	194,321,037	193,328,729	192,354,518
<u>Other Operating Income</u>											
4870 Forfeited Discounts	86,370	128,158	197,037	253,620	264,376	194,205	1,571,877	1,605,913	1,621,373	1,611,743	1,602,138
4880 Misc. Service Revenues	127,756	108,027	59,580	53,610	51,897	63,805	783,688	783,688	783,688	783,688	783,688
4895-4896 Revenue From Transportation of Gas of Others	598,868	680,360	731,938	765,303	805,131	698,612	7,940,808	7,940,808	7,940,808	7,940,808	7,940,808
4950 Other Gas Revenue(Special Contracts)	117,525	111,040	107,051	123,507	136,364	114,429	1,372,103	1,372,103	1,372,103	1,372,103	1,372,103
Total Other Operating Income	930,516	1,027,582	1,095,607	1,196,040	1,257,758	1,071,052	11,668,476	11,702,512	11,717,971	11,708,342	11,698,736
Total Revenue	11,640,197	16,277,743	24,932,831	31,265,337	32,699,028	24,173,490	199,729,497	204,011,264	206,039,008	205,037,071	204,053,254
Purchased Gas Costs	8,052,190	11,666,947	19,209,386	24,665,342	25,973,388	18,606,174	146,024,522	150,467,567	152,916,405	152,339,259	151,778,784
Gross Profit	3,588,007	4,590,797	5,723,445	6,599,995	6,725,640	5,567,316	53,704,975	53,523,697	53,122,603	52,697,812	52,274,470
Storage Balance	36,108,177	42,330,502	33,713,396	19,384,007	3,950,755	(9,731,235)					
						Storage 13-month avg	11,235,428				

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
CUSTOMERS												
Residential	154,263	156,202	158,255	155,452	152,431	151,809	150,331	149,381	149,144	149,558	151,839	154,174
Commercial	17,725	17,788	17,900	17,716	17,288	17,017	17,129	16,909	17,021	17,008	17,543	17,689
Industrial	223	222	219	213	209	202	217	219	217	218	222	223
Other - Public Authority	1,564	1,577	1,577	1,570	1,586	1,571	1,591	1,540	1,560	1,580	1,588	1,568
Total	173,775	175,789	177,951	174,951	171,494	170,599	169,238	168,049	167,942	168,344	171,172	173,654
MCF												
Residential	1,992,651	2,009,903	1,425,930	960,216	486,808	240,379	175,366	174,258	168,567	386,448	885,849	1,468,389
Commercial	816,344	815,789	597,644	428,286	250,701	158,181	137,932	137,957	147,639	215,590	408,194	624,719
Industrial	100,045	111,033	82,902	55,284	32,999	12,604	38,730	30,753	18,765	64,324	56,422	130,702
Other - Public Authority	221,560	222,555	157,203	108,708	58,236	31,243	24,111	23,786	25,762	48,255	104,168	167,410
Total	3,130,599	3,159,280	2,283,679	1,552,494	828,745	442,406	376,139	366,754	380,733	714,617	1,454,652	2,391,220

	Base	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11
CUSTOMERS												
Residential	152,737	155,052	152,031	151,409	149,931	148,981	148,744	149,158	151,439	153,774	153,463	155,402
Commercial	17,394	17,718	17,288	17,017	17,129	16,909	17,021	17,008	17,543	17,689	17,725	17,788
Industrial	217	213	209	202	217	219	217	218	222	223	223	222
Other - Public Authority	1,565	1,570	1,586	1,571	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577
Total	171,913	174,551	171,094	170,199	168,838	167,649	167,542	167,944	170,772	173,254	172,975	174,989
MCF												
Residential	10,394,764	936,798	474,570	233,977	170,401	169,322	183,272	376,390	863,752	1,432,287	1,897,253	1,913,796
Commercial	4,739,975	423,436	248,564	157,457	137,538	137,568	147,163	213,965	403,599	616,746	794,680	794,119
Industrial	734,663	112,664	75,332	35,907	44,293	24,526	17,996	44,921	23,781	59,393	61,408	127,269
Other - Public Authority	1,193,017	107,884	57,640	30,767	23,668	23,349	25,311	47,703	103,381	166,317	218,898	219,879
Total	17,061,320	1,580,802	856,108	458,108	375,900	354,766	373,742	682,979	1,394,512	2,274,743	2,972,220	3,055,063

	Mar-11	Test period	2011	2012	2013	2014
CUSTOMERS						
Residential	157,455	152,237	151,937	151,537	151,137	150,737
Commercial	17,900	17,394	17,394	17,394	17,394	17,394
Industrial	219	217	217	217	217	217
Other - Public Authority	1,577	1,565	1,565	1,565	1,565	1,565
Total	177,151	171,413	171,113	170,713	170,313	169,913
MCF						
Residential	1,357,393	10,009,211	9,884,289	9,630,928	9,378,726	9,127,725
Commercial	582,773	4,657,688	4,634,461	4,582,280	4,530,113	4,477,940
Industrial	107,053	734,563	734,563	734,563	734,563	734,563
Other - Public Authority	155,115	1,179,912	1,174,233	1,164,845	1,155,454	1,146,064
Total	2,202,334	16,591,275	16,427,547	16,112,617	15,798,857	15,486,293

ATMOS ENERGY CORPORATION - KENTUCKY
 BILL FREQUENCY WITH WEATHER & VOLUME / CONTRACT ADJUSTMENTS
 TWELVE MONTHS ENDED SEPTEMBER 30, 2006

Line No.	Class of Customers	Rate	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	RESIDENTIAL (Rate G-1)															
2	FIRM BILLS	\$9.35	150,731	149,781	149,544	149,958	152,239	154,574	154,263	156,202	158,255	155,452	152,431	151,809	150,331	149,381
3	Sales: 1-300	1.1900	180,354	179,218	193,874	396,554	908,065	1,504,675	1,992,651	2,009,903	1,425,930	960,216	486,808	240,379	175,366	174,258
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		180,354	179,218	193,874	396,554	908,065	1,504,675	1,992,651	2,009,903	1,425,930	960,216	486,808	240,379	175,366	174,258
7	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99	\$5.00
8	Gas Costs		\$2,611,917	\$2,807,959	\$3,037,576	\$4,133,840	\$9,987,532	\$16,549,464	\$21,916,573	\$20,301,230	\$14,402,745	\$7,017,160	\$2,914,327	\$1,439,050	\$1,049,846	\$870,541
9																
10	FIRM COMMERCIAL (Rate G-1)															
11	FIRM BILLS	25.00	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014	17,126	16,906
12	Sales: 1-300	1.1900	127,643	117,939	120,662	178,502	377,579	561,150	709,326	728,715	541,708	397,986	234,056	147,069	127,202	117,556
13	Sales: 301-15000	0.7530	10,057	17,994	21,656	37,828	33,837	69,230	104,657	85,289	54,269	29,615	16,529	11,016	10,105	17,987
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		137,701	135,932	142,318	216,330	411,416	630,380	813,983	814,005	595,977	427,601	250,584	158,085	137,307	135,543
16	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99	\$5.00
17	Gas Costs		\$1,994,210	\$2,129,761	\$2,229,815	\$2,255,112	\$4,525,039	\$6,933,356	\$8,952,756	\$8,221,937	\$6,019,729	\$3,124,865	\$1,500,148	\$946,394	\$822,002	\$677,132
18																
19	FIRM INDUSTRIAL (Rate G-1)															
20	FIRM BILLS	\$25.00	206	208	206	207	211	212	212	212	208	205	201	194	206	208
21	Sales: 1-300	1.1900	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859	8,012	9,757
22	Sales: 301-15000	0.7530	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887	2,439	7,216
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973
25	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99	\$5.00
26	Gas Costs		\$151,353	\$265,923	\$175,799	\$379,190	\$482,419	\$1,184,388	\$907,370	\$923,689	\$589,336	\$248,827	\$95,866	\$64,333	\$62,566	\$84,790
27																
28	FIRM PUBLIC AUTHORITY (Rate G-1)															
29	FIRM BILLS	\$25.00	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571	1,561	1,540
30	Sales: 1-300	1.1900	22,445	22,097	23,873	41,381	87,729	123,847	156,586	165,593	124,746	93,302	50,025	27,877	21,990	21,748
31	Sales: 301-15000	0.7530	2,109	2,127	2,339	7,426	17,266	44,655	64,973	56,962	32,457	15,406	8,211	3,366	2,121	2,038
32	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		24,554	24,224	26,212	48,807	104,995	168,502	221,560	222,555	157,203	108,708	58,236	31,243	24,111	23,786
34	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99	\$5.00
35	Gas Costs		\$355,596	\$379,537	\$410,684	\$508,783	\$1,154,806	\$1,853,302	\$2,436,870	\$2,247,937	\$1,587,848	\$794,430	\$348,635	\$187,039	\$144,343	\$118,828
36																
37	INTERRUPTIBLE COMMERCIAL (G-2)															
38	INT BILLS	250.00	3	3	4	3	3	3	4	4	4	4	3	3	3	3
39	Sales: 1-15000	0.6000	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414
40	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	CLASS TOTAL (Mcf/month)		625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414
42	Gas Charge per Mcf		\$13.57	\$14.76	\$14.76	\$9.52	\$10.09	\$10.09	\$10.09	\$9.06	\$9.06	\$6.27	\$5.07	\$5.07	\$5.07	\$4.08
43	Gas Costs		\$8,478	\$35,633	\$85,571	\$8,476	\$14,054	\$23,703	\$23,821	\$16,164	\$15,102	\$4,295	\$594	\$484	\$3,169	\$9,858
44																
45	INTERRUPTIBLE INDUSTRIAL (G-2)															
46	INT BILLS	\$250.00	11	11	11	11	11	11	11	10	11	8	8	8	11	11
47	Sales: 1-15000	0.6000	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780
48	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	CLASS TOTAL (Mcf/month)		28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780
50	Gas Charge per Mcf		\$13.57	\$14.76	\$14.76	\$9.52	\$10.09	\$10.09	\$10.09	\$9.06	\$9.06	\$6.27	\$5.07	\$5.07	\$5.07	\$4.08
51	Gas Costs		\$383,844	\$203,380	\$111,349	\$265,945	\$128,755	\$232,292	\$177,075	\$177,431	\$222,470	\$133,081	\$86,185	\$9,425	\$143,490	\$56,266
52																

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH WEATHER & VOLUME / CONTRACT ADJUSTMENTS
TWELVE MONTHS ENDED SEPTEMBER 30, 2006

Line No.	Class of Customers	Rate	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
49	<u>TRANSPORTATION (T-2/G-1)</u>															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	(0)	0	0	0	0	0	0	0	0	0	0	0	(0)	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		(0)	0	0	0	0	0	0	0	0	0	0	0	(0)	0
58	Gas Charge per Mcf		\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.24	\$1.11	\$1.11	\$1.11	\$1.11
59	Gas Costs		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
60																
61	<u>TRANSPORTATION (T-2/G-2)</u>															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	<u>TRANSPORTATION (T-4)</u>															
73	TRANSPORTATION BILLS	\$250.00	118	118	119	117	116	119	118	117	117	116	116	119	118	118
74	Trans Admin Fee		\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900	\$5,800	\$5,850
75	EFM Fee		\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075	\$6,525	\$6,525
76	Parking Fee		\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145	\$525	\$301
77	Firm Transport: 1-300	1.1900	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471	34,274	33,536
78	Firm Transport: 301-15000	0.7530	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977	286,566	272,814
79	Firm Transport: Over 1500	0.4708	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978	17,044	15,345
80	CLASS TOTAL (Mcf/month)		337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426	337,884	321,695
81																
82	<u>TRANSPORTATION (T-3)</u>															
83	TRANSPORTATION BILLS	\$250.00	63	64	63	63	63	63	60	60	59	59	62	63	63	64
84	Trans Admin Fee		\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150	\$3,150	\$3,200
85	EFM Fee		\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925	\$3,075	\$3,000
86	Parking Fee		\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$157	\$177	\$158	\$567	\$350
87	Interrupt Transport: 1-15000	0.6000	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857	367,772	336,929
88	Interrupt Transport: Over 15000	0.3800	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814	125,988	142,726
89	CLASS TOTAL (Mcf/month)		493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671	493,760	479,655
90																
91	<u>SPECIAL CONTRACTS</u>															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750	\$705	\$675
95	Parking Fee		\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772	\$3,012	\$2,247
96	Transported Volumes	Various	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981
97	Charges for Transport Volumes		\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410	\$110,180	\$100,482
98	CLASS TOTAL (Mcf/month)		869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981
99																

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH WEATHER & VOLUME / CONTRACT ADJUSTMENTS
TWELVE MONTHS ENDED SEPTEMBER 30, 2006

Line No.	Class of Customers	Rate	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
100	OTHER REVENUE															
101	Service Charges		\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510
102	Late Payment Fees		\$62,993	\$65,893	\$69,265	\$82,925	\$167,399	\$260,602	\$337,213	\$315,625	\$230,829	\$127,309	\$66,082	\$43,166	\$37,274	\$34,039
103																
104	TOTAL GROSS PROFIT		\$3,146,791	\$3,091,714	\$3,130,798	\$3,621,384	\$4,700,250	\$5,900,907	\$6,831,317	\$6,926,671	\$5,712,746	\$4,756,451	\$3,713,368	\$3,189,865	\$3,110,375	\$3,049,275
105	Gas Costs		\$5,505,397	\$5,822,194	\$6,050,794	\$7,551,345	\$16,290,606	\$26,776,504	\$34,414,465	\$31,888,387	\$22,837,230	\$11,322,657	\$4,945,754	\$2,646,726	\$2,225,416	\$1,817,415
106	TOTAL REVENUE		\$8,652,189	\$8,913,908	\$9,181,592	\$11,172,729	\$20,990,855	\$32,677,411	\$41,245,782	\$38,815,058	\$28,549,976	\$16,079,108	\$8,659,123	\$5,836,590	\$5,335,792	\$4,866,690
			2,083,145	2,072,873	2,105,321	2,519,840	3,410,637	4,376,623	5,297,779	5,475,020	4,210,494	3,490,714	2,527,928	2,159,860		
			\$3,033,283	\$2,974,310	\$3,007,696	\$3,410,703	\$4,424,823	\$5,580,725	\$6,440,494	\$6,559,159	\$5,418,111	\$4,566,974	\$3,594,109	\$3,098,885	\$3,022,586	\$2,963,725
			\$5,505,397	\$5,822,194	\$6,050,794	\$7,551,345	\$16,290,606	\$26,776,504	\$34,414,465	\$31,888,387	\$22,837,230	\$11,322,657	\$4,945,754	\$2,646,726	\$2,225,416	\$1,817,415
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		353,554	356,836	470,984	1,037,200	1,891,122	2,863,506	3,235,317	2,623,646	1,987,364	1,145,403	590,497	373,974	347,719	351,040
	Residential		180,698	179,559	259,693	626,107	1,193,470	1,811,032	2,077,476	1,662,110	1,256,465	699,592	337,145	195,280	175,701	174,591
	Commercial		137,840	136,069	166,521	300,353	517,402	743,182	844,870	685,518	533,687	331,443	195,676	141,750	137,445	135,679
	Industrial		10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973
	Public Authority		24,565	24,235	33,550	74,365	136,389	201,608	230,473	184,569	138,865	80,319	41,663	26,198	24,122	23,797
	Int Sales		28,904	16,195	13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953	28,904	16,195
	T-2/G-1		(0)	0	0	0	0	0	0	0	0	0	0	0	(0)	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			382,458	373,030	484,327	1,066,040	1,905,075	2,888,873	3,255,224	2,645,014	2,013,586	1,167,324	607,600	375,927	376,623	367,234

	Rev	Res	\$2,664,126	\$2,474,620
		Com	\$1,413,426	\$1,265,275
		Ind	\$242,294	\$174,318
		PA	\$211,133	\$184,742
		Trans	\$717,022	\$682,184
		Other	\$87,790	\$85,550
		Gas Cost	\$2,225,416	\$1,817,415
	Mcf	Res	175,366	174,258
		Com	137,932	137,957
		Ind	38,730	30,753
		PA	24,111	23,786
		Trans	1,701,182	1,700,331
	Rev (1000)	Res	\$2,664	\$2,475
		Com	1,413	1,265
		Ind	242	174
		PA	211	185
		Trans	717	682
		Other	88	86
		Gas Cost	2,225	1,817
	Mcf (1000)	Res	175	174
		Com	138	138
		Ind	39	31
		PA	24	24
		Trans	1,701	1,700

Line No.	Class of Customers	Rate	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
	(a)	(b)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)
1	RESIDENTIAL (Rate G-1)															
2	FIRM BILLS	\$9.35	149,144	149,558	151,839	154,174	153,863	155,802	157,855	155,052	152,031	151,409	149,931	148,981	148,744	149,158
3	Sales: 1-300	1.1900	188,567	386,448	885,849	1,468,389	1,944,833	1,961,739	1,391,576	936,798	474,570	233,977	170,401	169,322	183,272	376,390
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		188,567	386,448	885,849	1,468,389	1,944,833	1,961,739	1,391,576	936,798	474,570	233,977	170,401	169,322	183,272	376,390
7	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50
8	Gas Costs		\$942,024	\$1,930,578	\$5,397,655	\$8,947,188	\$11,850,256	\$15,248,000	\$10,816,296	\$7,255,564	\$5,179,539	\$2,563,665	\$1,859,786	\$1,948,036	\$2,108,530	\$4,330,337
9																
10	FIRM COMMERCIAL (Rate G-1)															
11	FIRM BILLS	\$25.00	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014	17,126	16,906	17,017	17,005
12	Sales: 1-300	1.1900	120,395	175,587	377,807	553,832	701,168	718,993	534,180	398,248	234,433	147,406	126,837	117,219	119,991	174,258
13	Sales: 301-15000	0.7530	21,446	39,112	28,994	68,438	101,949	84,153	54,345	24,503	14,014	9,956	10,076	17,935	21,374	38,816
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		141,841	214,699	406,801	622,370	803,117	803,146	588,525	422,751	248,447	157,362	136,913	135,154	141,365	213,074
16	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50
17	Gas Costs		\$708,595	\$1,072,572	\$2,478,720	\$3,792,225	\$4,893,553	\$6,242,609	\$4,574,426	\$3,274,235	\$2,711,593	\$1,717,476	\$1,494,292	\$1,554,936	\$1,626,393	\$2,451,399
18																
19	FIRM INDUSTRIAL (Rate G-1)															
20	FIRM BILLS	\$25.00	206	207	211	212	212	212	208	205	201	194	206	208	206	207
21	Sales: 1-300	1.1900	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859	8,012	9,757	8,437	16,188
22	Sales: 301-15000	0.7530	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887	2,439	7,216	2,783	20,187
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375
25	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50
26	Gas Costs		\$56,054	\$181,720	\$267,257	\$656,143	\$502,677	\$710,804	\$453,511	\$263,712	\$174,773	\$117,286	\$114,064	\$195,268	\$129,090	\$418,494
27																
28	FIRM PUBLIC AUTHORITY (Rate G-1)															
29	FIRM BILLS	\$25.00	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571	1,561	1,540	1,560	1,560
30	Sales: 1-300	1.1900	23,595	41,376	88,225	123,875	155,924	164,014	123,826	94,049	49,605	27,550	21,586	21,348	23,182	40,903
31	Sales: 301-15000	0.7530	2,167	6,879	15,963	43,535	64,305	57,203	32,333	13,835	8,035	3,217	2,082	2,001	2,129	6,800
32	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		25,762	48,255	104,188	167,410	220,229	221,217	156,159	107,884	57,640	30,767	23,668	23,349	25,311	47,703
34	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50
35	Gas Costs		\$128,699	\$241,068	\$634,838	\$1,020,063	\$1,341,899	\$1,719,452	\$1,213,776	\$835,569	\$629,093	\$335,796	\$258,317	\$268,628	\$291,201	\$548,819
36																
37	INTERRUPTIBLE COMMERCIAL (G-2)															
38	INT BILLS	\$250.00	4	3	3	3	4	4	4	4	3	3	3	3	4	3
39	Sales: 1-15000	0.6000	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414	5,798	891
40	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	CLASS TOTAL (Mcf/month)		5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414	5,798	891
42	Gas Charge per Mcf	\$4.08	\$4.08	\$5.19	\$5.19	\$5.19	\$5.19	\$6.75	\$6.75	\$6.75	\$9.92	\$9.92	\$9.92	\$10.51	\$10.51	\$10.51
43	Gas Costs		\$23,674	\$3,637	\$7,232	\$12,197	\$12,257	\$12,037	\$11,247	\$4,627	\$1,161	\$947	\$6,197	\$25,378	\$60,944	\$9,363
44																
45	INTERRUPTIBLE INDUSTRIAL (G-2)															
46	INT BILLS	\$250.00	11	11	11	11	11	10	11	8	8	8	11	11	11	11
47	Sales: 1-15000	0.6000	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949
48	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	CLASS TOTAL (Mcf/month)		7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949
50	Gas Charge per Mcf	\$4.08	\$4.08	\$5.19	\$5.19	\$5.19	\$5.19	\$6.75	\$6.75	\$6.75	\$9.92	\$9.92	\$9.92	\$10.51	\$10.51	\$10.51
51	Gas Costs		\$30,805	\$114,118	\$65,224	\$119,531	\$91,118	\$132,133	\$165,673	\$143,367	\$168,506	\$18,428	\$280,548	\$144,848	\$79,303	\$293,778
52																

Line No.	Class of Customers	Rate	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
(a)	(b)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)	
49	<u>TRANSPORTATION (T-2/G-1)</u>															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	<u>CLASS TOTAL (Mcf/month)</u>		0	0	0	0	0	0	0	0	0	0	(0)	0	0	0
58	Gas Charge per Mcf		\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.26	\$1.26	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23
59	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0
60																
61	<u>TRANSPORTATION (T-2/G-2)</u>															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	<u>CLASS TOTAL (Mcf/month)</u>		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.20	\$0.20	\$0.21	\$0.21	\$0.21	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	<u>TRANSPORTATION (T-4)</u>															
73	TRANSPORTATION BILLS	\$250.00	119	117	116	119	118	117	117	116	116	119	118	118	119	117
74	Trans Admin Fee		\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800
75	EFM Fee		\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450
76	Parking Fee		\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145	\$525	\$301	\$678	\$532
77	Firm Transport: 1-300	1.1900	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471	34,274	33,536	33,909	33,413
78	Firm Transport: 301-15000	0.7530	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977	286,566	272,814	277,077	280,545
79	Firm Transport: Over 1500	0.4708	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978	17,044	15,345	19,708	23,450
80	<u>CLASS TOTAL (Mcf/month)</u>		330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426	337,884	321,695	330,694	337,408
81																
82	<u>TRANSPORTATION (T-3)</u>															
83	TRANSPORTATION BILLS	\$250.00	63	63	63	63	60	60	59	59	62	63	63	64	63	63
84	Trans Admin Fee		\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150
85	EFM Fee		\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000
86	Parking Fee		\$635	\$533	\$447	\$145	\$117	\$219	\$157	\$177	\$158	\$567	\$350	\$635	\$533	
87	Interrupt Transport: 1-15000	0.6000	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857	367,772	336,929	333,719	364,881
88	Interrupt Transport: Over 15000	0.3800	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814	125,988	142,726	152,146	140,581
89	<u>CLASS TOTAL (Mcf/month)</u>		485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671	493,760	479,655	485,865	505,462
90																
91	<u>SPECIAL CONTRACTS</u>															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750	\$705	\$675	\$675	\$630
95	Parking Fee		\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618
96	Transported Volumes	Various	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064
97	Charges for Transport Volumes		\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177
98	<u>CLASS TOTAL (Mcf/month)</u>		901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064

Line No.	Class of Customers	Rate	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
	(a)	(b)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)
100	OTHER REVENUE															
101	Service Charges		\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756
102	Late Payment Fees		\$35,250	\$50,977	\$104,845	\$159,390	\$204,154	\$249,190	\$183,322	\$130,732	\$98,591	\$60,759	\$51,069	\$52,262	\$54,701	\$86,370
103																
104	TOTAL GROSS PROFIT		\$3,085,791	\$3,570,749	\$4,603,753	\$5,742,780	\$6,624,575	\$6,785,058	\$5,610,528	\$4,724,435	\$3,725,498	\$3,195,201	\$3,113,555	\$3,056,939	\$3,094,146	\$3,588,007
105	Gas Costs		\$1,889,851	\$3,543,692	\$8,850,926	\$14,547,345	\$18,691,760	\$24,065,035	\$17,234,929	\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190
106	TOTAL REVENUE		\$4,975,643	\$7,114,441	\$13,454,679	\$20,290,125	\$25,316,335	\$30,850,093	\$22,845,457	\$16,501,511	\$12,590,162	\$7,938,799	\$7,126,758	\$7,194,034	\$7,389,607	\$11,640,197
				GP		\$54,293,141										
			\$2,996,704	\$3,392,017	\$4,390,880	\$5,523,810	\$6,366,812	\$6,483,980	\$5,363,401	\$4,531,535	\$3,573,729	\$3,086,628	\$3,011,971	\$2,953,167	\$2,985,608	\$3,373,881
			\$1,889,851	\$3,543,692	\$8,850,926	\$14,547,345	\$18,691,760	\$24,065,035	\$17,234,929	\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		462,779	1,018,045	1,854,951	2,808,990	3,172,789	2,573,666	1,949,567	1,124,103	579,997	367,709	341,907	345,269	454,611	998,978
	Residential		252,825	610,558	1,164,513	1,767,526	2,027,668	1,622,157	1,226,112	682,339	328,445	189,936	170,728	169,646	245,992	595,085
	Commercial		165,668	297,414	511,136	733,413	833,521	676,658	527,204	328,092	194,397	141,282	137,050	135,290	164,817	294,487
	Industrial		11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375
	Public Authority		33,066	73,698	135,441	200,367	229,102	183,402	137,904	79,623	41,142	25,745	23,678	23,360	32,582	73,031
	Int Sales		13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953	28,904	16,195	13,343	28,840
	T-2/G-1		0	0	0	0	0	0	0	0	0	0	(0)	0	0	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			476,122	1,046,885	1,868,904	2,834,357	3,192,696	2,595,034	1,975,789	1,146,024	597,100	369,662	370,811	361,463	467,954	1,027,818
			\$2,560,915	\$3,788,819	\$7,871,510	\$12,136,098		Rev	Res	\$9,820,090	\$7,165,767	\$4,247,772	\$3,464,418	\$3,542,502	\$3,717,380	\$6,172,868
			\$1,321,592	\$1,741,018	\$3,397,460	\$4,959,444		Com		\$4,215,440	\$3,435,227	\$2,327,490	\$2,088,287	\$2,158,158	\$2,276,125	\$3,123,767
			\$111,422	\$354,997	\$390,390	\$897,169		Ind		\$463,981	\$377,143	\$155,204	\$430,850	\$373,378	\$232,956	\$771,431
			\$197,409	\$334,485	\$791,046	\$1,239,456		PA		\$997,155	\$733,323	\$410,278	\$324,597	\$334,039	\$359,391	\$641,614
			\$695,218	\$716,391	\$791,400	\$838,989		Trans		\$811,945	\$726,933	\$689,482	\$717,022	\$682,184	\$695,218	\$716,391
			\$89,087	\$178,732	\$212,872	\$218,970		Other		\$192,900	\$151,769	\$108,573	\$101,584	\$103,772	\$108,538	\$214,126
			\$1,889,851	\$3,543,692	\$8,850,926	\$14,547,345		Gas Cost		\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190
			188,567	386,448	885,849	1,468,389		Mcf	Res	936,798	474,570	233,977	170,401	169,322	183,272	376,390
			147,639	215,590	408,194	624,719		Com		423,436	248,564	157,457	137,538	137,568	147,163	213,965
			18,765	64,324	56,422	130,702		Ind		55,284	32,999	12,604	38,730	30,753	18,765	64,324
			25,762	48,255	104,188	167,410		PA		107,884	57,640	30,767	23,668	23,349	47,703	
			1,718,354	1,792,934	1,928,347	1,940,016		Trans		1,938,219	1,699,183	1,717,454	1,701,182	1,700,331	1,718,354	1,792,934
			\$2,561	\$3,789	\$7,872	\$12,136		Rev (1000)	Res	\$9,820	\$7,166	\$4,248	\$3,464	\$3,543	\$3,717	\$6,173
			1,322	1,741	3,397	4,959		Com		4,215	3,435	2,327	2,088	2,158	2,276	3,124
			111	355	390	897		Ind		464	377	155	431	373	233	771
			197	334	791	1,239		PA		997	733	410	325	334	359	642
			695	716	791	839		Trans		812	727	689	717	682	695	716
			89	179	213	219		Other		193	152	109	102	104	109	214
			1,890	3,544	8,851	14,547		Gas Cost		11,777	8,865	4,744	4,013	4,137	4,295	8,052
			189	386	886	1,468		Mcf (1000)	Res	937	475	234	170	169	183	376
			148	216	408	625		Com		423	249	157	138	138	147	214
			19	64	56	131		Ind		55	33	13	39	31	19	64
			26	48	104	167		PA		108	58	31	24	23	25	48
			1,718	1,793	1,928	1,940		Trans		1,938	1,699	1,717	1,701	1,700	1,718	1,793

Line No.	Class of Customers	Rate	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	(a)	(b)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)
1	<u>RESIDENTIAL (Rate G-1)</u>															
2	FIRM BILLS	\$9.35	151,439	153,774	153,463	155,402	157,455	154,652	151,631	151,009	149,531	148,581	148,344	148,758	151,039	153,374
3	Sales: 1-300	1.1900	863,752	1,432,287	1,897,253	1,913,796	1,357,393	913,503	462,388	227,590	165,461	164,410	178,017	366,366	841,760	1,396,352
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		863,752	1,432,287	1,897,253	1,913,796	1,357,393	913,503	462,388	227,590	165,461	164,410	178,017	366,366	841,760	1,396,352
7	Gas Charge per Mcf		\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	\$8.55	\$11.94	\$11.94	\$11.94	\$12.50	\$12.50	\$12.50	\$8.64	\$8.64
8	Gas Costs		\$7,081,649	\$11,742,900	\$15,555,019	\$16,371,293	\$11,611,624	\$7,811,345	\$5,521,944	\$2,717,932	\$1,975,973	\$2,055,430	\$2,225,543	\$4,580,255	\$7,270,032	\$12,059,879
9																
10	<u>FIRM COMMERCIAL (Rate G-1)</u>															
11	FIRM BILLS	25.00	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014	17,126	16,906	17,017	17,005	17,540	17,686
12	Sales: 1-300	1.1900	373,540	546,836	691,724	709,315	527,446	393,700	232,427	146,731	126,472	116,882	119,586	172,929	369,273	539,738
13	Sales: 301-15000	0.7530	28,666	67,561	100,576	83,020	53,660	24,223	13,894	9,910	10,047	17,884	21,302	38,521	28,339	66,684
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		402,206	614,397	792,300	792,335	581,106	417,923	246,321	156,641	136,519	134,766	140,888	211,450	397,612	606,422
16	Gas Charge per Mcf		\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	\$8.55	\$11.94	\$11.94	\$11.94	\$12.50	\$12.50	\$12.50	\$8.64	\$8.64
17	Gas Costs		\$3,297,569	\$5,037,260	\$6,495,835	\$6,777,916	\$4,970,988	\$3,573,651	\$2,941,622	\$1,870,643	\$1,630,341	\$1,684,825	\$1,761,362	\$2,643,518	\$3,434,057	\$5,237,487
18																
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>															
20	FIRM BILLS	\$25.00	211	212	212	212	208	205	201	194	206	208	206	207	211	212
21	Sales: 1-300	1.1900	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859	8,012	9,757	8,437	16,188	21,328	42,445
22	Sales: 301-15000	0.7530	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887	2,439	7,216	2,783	20,187	22,533	65,239
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684
25	Gas Charge per Mcf		\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	\$8.55	\$11.94	\$11.94	\$11.94	\$12.50	\$12.50	\$12.50	\$8.64	\$8.64
26	Gas Costs		\$359,607	\$882,873	\$676,377	\$782,286	\$499,118	\$291,153	\$191,236	\$128,333	\$124,808	\$212,189	\$140,276	\$454,758	\$378,819	\$930,038
27																
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>															
29	FIRM BILLS	\$25.00	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571	1,561	1,540	1,560	1,560	1,568	1,568
30	Sales: 1-300	1.1900	87,542	123,066	154,981	163,022	122,998	93,331	49,092	27,124	21,181	20,949	22,768	40,430	86,858	122,258
31	Sales: 301-15000	0.7530	15,839	43,251	63,917	56,857	32,117	13,729	7,952	3,168	2,043	1,963	2,092	6,721	15,716	42,966
32	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		103,381	166,317	218,898	219,879	155,115	107,060	57,044	30,292	23,224	22,912	24,860	47,151	102,574	165,224
34	Gas Charge per Mcf		\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	\$8.55	\$11.94	\$11.94	\$11.94	\$12.50	\$12.50	\$12.50	\$8.64	\$8.64
35	Gas Costs		\$847,590	\$1,363,584	\$1,794,680	\$1,880,923	\$1,326,909	\$915,468	\$681,233	\$361,754	\$277,346	\$286,443	\$310,796	\$589,475	\$885,901	\$1,426,991
36																
37	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>															
38	INT BILLS	250.00	3	3	4	4	4	4	3	3	3	3	4	3	3	3
39	Sales: 1-15000	0.6000	1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414	5,798	891	1,393	2,349
40	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	CLASS TOTAL (Mcf/month)		1,393	2,349	2,360	1,784	1,667	685	117	95	625	2,414	5,798	891	1,393	2,349
42	Gas Charge per Mcf		\$7.21	\$7.21	\$7.21	\$7.53	\$7.53	\$7.54	\$10.93	\$10.93	\$10.93	\$11.49	\$11.49	\$11.49	\$7.62	\$7.62
43	Gas Costs		\$10,034	\$16,923	\$17,007	\$13,440	\$12,557	\$5,166	\$1,279	\$1,044	\$6,827	\$27,738	\$66,611	\$10,234	\$10,617	\$17,905
44																
45	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>															
46	INT BILLS	\$250.00	11	11	11	10	11	8	8	8	11	11	11	11	11	11
47	Sales: 1-15000	0.6000	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018
48	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	CLASS TOTAL (Mcf/month)		12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018
50	Gas Charge per Mcf		\$7.21	\$7.21	\$7.21	\$7.53	\$7.53	\$7.54	\$10.93	\$10.93	\$10.93	\$11.49	\$11.49	\$11.49	\$7.62	\$7.62
51	Gas Costs		\$90,498	\$165,847	\$126,424	\$147,529	\$184,978	\$160,065	\$185,636	\$20,301	\$309,067	\$158,317	\$86,677	\$321,094	\$95,753	\$175,478
52																

Line No.	Class of Customers	Rate	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	(a)	(b)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ek)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)
49	TRANSPORTATION (T-2/G-1)															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	(0)	0	0	0	0	0
58	Gas Charge per Mcf		\$1.23	\$1.23	\$1.23	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26
59	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0
60																
61	TRANSPORTATION (T-2/G-2)															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	TRANSPORTATION (T-4)															
73	TRANSPORTATION BILLS	\$250.00	116	119	118	117	117	116	116	119	118	118	119	117	116	119
74	Trans Admin Fee		\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900
75	EFM Fee		\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600
76	Parking Fee		\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536
77	Firm Transport: 1-300	1.1900	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735
78	Firm Transport: 301-15000	0.7530	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193
79	Firm Transport: Over 1500	0.4708	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563
80	CLASS TOTAL (Mcf/month)		410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491
81																
82	TRANSPORTATION (T-3)															
83	TRANSPORTATION BILLS	\$250.00	63	63	60	60	59	59	62	63	63	64	63	63	63	63
84	Trans Admin Fee		\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150
85	EFM Fee		\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075
86	Parking Fee		\$447	\$145	\$14	\$117	\$219	\$157	\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145
87	Interrupt Transport: 1-15000	0.6000	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341
88	Interrupt Transport: Over 15000	0.3800	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958
89	CLASS TOTAL (Mcf/month)		565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299
90																
91	SPECIAL CONTRACTS															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675
95	Parking Fee		\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782
96	Transported Volumes	Various	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226
97	Charges for Transport Volumes		\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494
98	CLASS TOTAL (Mcf/month)		952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226
99																

Line No.	Class of Customers	Rate	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	(a)	(b)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)
100	OTHER REVENUE															
101	Service Charges		\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580
102	Late Payment Fees		\$128,156	\$197,037	\$253,620	\$264,376	\$194,205	\$138,536	\$103,839	\$63,636	\$53,337	\$54,390	\$56,968	\$90,412	\$131,001	\$201,594
103																
104	TOTAL GROSS PROFIT		\$4,590,797	\$5,723,445	\$6,599,995	\$6,725,640	\$5,567,316	\$4,694,222	\$3,709,358	\$3,185,356	\$3,105,237	\$3,048,539	\$3,085,362	\$3,573,954	\$4,557,501	\$5,671,216
105	Gas Costs		\$11,686,947	\$19,209,386	\$24,665,342	\$25,973,388	\$18,606,174	\$12,756,848	\$9,522,949	\$5,100,007	\$4,324,363	\$4,424,941	\$4,591,265	\$8,599,333	\$12,075,179	\$19,847,779
106	TOTAL REVENUE		\$16,277,743	\$24,932,831	\$31,265,337	\$32,699,028	\$24,173,490	\$17,451,069	\$13,232,307	\$8,285,363	\$7,429,600	\$7,473,480	\$7,676,627	\$12,173,288	\$16,632,680	\$25,518,995
			\$4,354,614	\$5,466,828	\$6,292,765	\$6,409,377	\$5,309,306	\$4,493,517	\$3,552,342	\$3,073,906	\$3,001,385	\$2,942,639	\$2,974,558	\$3,355,786	\$4,318,473	\$5,410,042
			\$11,686,947	\$19,209,386	\$24,665,342	\$25,973,388	\$18,606,174	\$12,756,848	\$9,522,949	\$5,100,007	\$4,324,363	\$4,424,941	\$4,591,265	\$8,599,333	\$12,075,179	\$19,847,779
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		1,818,949	2,754,727	3,110,553	2,523,917	1,911,940	1,102,900	569,541	361,471	336,120	339,521	446,477	979,987	1,783,089	2,700,675
	Residential		1,135,697	1,724,229	1,978,100	1,582,394	1,195,902	665,169	319,787	184,618	165,779	164,726	239,191	579,689	1,107,023	1,681,142
	Commercial		504,898	723,689	822,224	667,839	520,749	324,755	193,121	140,815	136,655	134,900	163,967	291,560	498,660	713,965
	Industrial		43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684
	Public Authority		134,493	199,125	227,731	182,235	136,942	78,927	40,620	25,292	23,235	22,922	32,099	72,363	133,545	197,884
	Int Sales		13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953	28,904	16,195	13,343	28,840	13,953	25,367
	T-2/G-1		0	0	0	0	0	0	0	0	(0)	0	0	0	0	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1,832,902	2,780,094	3,130,460	2,545,285	1,938,162	1,124,821	586,644	363,424	365,024	355,715	459,820	1,008,827	1,797,042	2,726,042
			\$9,525,468	\$14,885,108	\$19,247,629	\$20,101,719	\$14,699,126									
			\$4,213,786	\$6,200,100	\$7,857,168	\$8,144,625	\$6,101,012									
			\$508,014	\$1,170,215	\$898,162	\$1,037,768	\$765,415									
			\$1,002,892	\$1,581,801	\$2,066,337	\$2,157,158	\$1,536,886									
			\$791,400	\$838,989	\$888,810	\$941,495	\$813,041									
			\$236,183	\$256,617	\$307,230	\$316,263	\$258,011									
			\$11,686,947	\$19,209,386	\$24,665,342	\$25,973,388	\$18,606,174									
			863,752	1,432,287	1,897,253	1,913,796	1,357,393									
			403,599	616,746	794,660	794,119	582,773									
			56,422	130,702	100,045	111,033	82,902									
			103,381	166,317	218,898	219,879	155,115									
			1,928,347	1,940,016	2,167,180	2,315,740	1,946,814									
			\$9,525	\$14,885	\$19,248	\$20,102	\$14,699									
			4,214	6,200	7,857	8,145	6,101									
			508	1,170	898	1,038	765									
			1,003	1,582	2,066	2,157	1,537									
			791	839	889	941	813									
			236	257	307	316	258									
			11,687	19,209	24,665	25,973	18,606									
			864	1,432	1,897	1,914	1,357									
			404	617	795	794	583									
			56	131	100	111	83									
			103	166	219	220	155									
			1,928	1,940	2,167	2,316	1,947									

Line No.	Class of Customers	Rate	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
	(a)	(b)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)
1	<u>RESIDENTIAL (Rate G-1)</u>															
2	FIRM BILLS	\$9.35	153,063	155,002	157,055	154,252	151,231	150,609	149,131	148,181	147,944	148,358	150,639	152,974	152,663	154,602
3	Sales: 1-300	1.1900	1,849,909	1,866,089	1,323,366	890,317	450,265	221,249	160,544	159,522	172,788	356,405	819,873	1,360,601	1,802,772	1,818,604
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		1,849,909	1,866,089	1,323,366	890,317	450,265	221,249	160,544	159,522	172,788	356,405	819,873	1,360,601	1,802,772	1,818,604
7	Gas Charge per Mcf		\$8.64	\$8.92	\$8.92	\$8.94	\$12.28	\$12.28	\$12.28	\$12.83	\$12.83	\$12.83	\$8.80	\$8.80	\$8.80	\$9.05
8	Gas Costs		\$15,977,117	\$16,642,399	\$11,802,216	\$7,959,506	\$5,528,408	\$2,716,522	\$1,971,178	\$2,047,139	\$2,217,381	\$4,573,730	\$7,214,682	\$11,972,957	\$15,863,954	\$16,456,665
9																
10	<u>FIRM COMMERCIAL (Rate G-1)</u>															
11	FIRM BILLS	25.00	17,721	17,784	17,896	17,712	17,285	17,014	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784
12	Sales: 1-300	1.1900	682,280	699,636	520,711	389,151	230,419	146,054	126,107	116,545	119,182	171,600	365,005	532,640	672,838	689,960
13	Sales: 301-15000	0.7530	99,203	81,888	52,975	23,944	13,774	9,865	10,018	17,832	21,230	38,224	28,011	65,808	97,830	80,755
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		781,483	781,524	573,686	413,095	244,193	155,919	136,125	134,377	140,412	209,824	393,016	598,448	770,668	770,715
16	Gas Charge per Mcf		\$8.64	\$8.92	\$8.92	\$8.94	\$12.28	\$12.28	\$12.28	\$12.83	\$12.83	\$12.83	\$8.80	\$8.80	\$8.80	\$9.05
17	Gas Costs		\$6,749,437	\$6,969,890	\$5,116,322	\$3,693,103	\$2,998,231	\$1,914,392	\$1,671,369	\$1,724,454	\$1,801,901	\$2,692,662	\$3,458,445	\$5,266,196	\$6,781,690	\$6,974,250
18																
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>															
20	FIRM BILLS	\$25.00	212	212	208	205	201	194	206	208	206	207	211	212	212	212
21	Sales: 1-300	1.1900	33,553	44,716	33,640	26,078	10,502	7,859	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716
22	Sales: 301-15000	0.7530	48,945	46,733	24,706	7,971	5,512	2,887	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449
25	Gas Charge per Mcf		\$8.64	\$8.92	\$8.92	\$8.94	\$12.28	\$12.28	\$12.28	\$12.83	\$12.83	\$12.83	\$8.80	\$8.80	\$8.80	\$9.05
26	Gas Costs		\$712,511	\$815,571	\$520,355	\$304,401	\$196,615	\$131,943	\$128,318	\$217,808	\$143,991	\$466,802	\$385,970	\$947,596	\$725,962	\$827,527
27																
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>															
25	FIRM BILLS	\$25.00	1,564	1,577	1,577	1,570	1,566	1,571	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577
26	Sales: 1-300	1.1900	154,040	162,031	122,171	92,613	48,579	26,698	20,777	20,548	22,356	39,956	86,175	121,450	153,097	161,039
27	Sales: 301-15000	0.7530	63,528	56,511	31,901	13,623	7,869	3,118	2,004	1,926	2,054	6,643	15,592	42,682	63,140	56,165
28	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)		217,568	218,542	154,072	106,236	56,448	29,816	22,781	22,474	24,410	46,599	101,767	164,132	216,237	217,204
30	Gas Charge per Mcf		\$8.64	\$8.92	\$8.92	\$8.94	\$12.28	\$12.28	\$12.28	\$12.83	\$12.83	\$12.83	\$8.80	\$8.80	\$8.80	\$9.05
31	Gas Costs		\$1,879,070	\$1,949,030	\$1,374,065	\$949,758	\$693,075	\$366,084	\$279,708	\$288,408	\$313,252	\$598,003	\$895,525	\$1,444,322	\$1,902,833	\$1,965,493
32																
33	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>															
34	INT BILLS	250.00	4	4	4	4	3	3	3	3	4	3	3	3	4	4
35	Sales: 1-15000	0.6000	2,360	1,784	1,667	685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784
36	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)		2,360	1,784	1,667	685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784
38	Gas Charge per Mcf		\$7.62	\$7.90	\$7.90	\$7.91	\$11.24	\$11.24	\$11.24	\$11.80	\$11.80	\$11.80	\$7.77	\$7.77	\$7.77	\$8.04
39	Gas Costs		\$17,995	\$14,097	\$13,172	\$5,419	\$1,316	\$1,074	\$7,024	\$28,488	\$68,413	\$10,510	\$10,816	\$18,241	\$18,332	\$14,339
40																
41	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>															
42	INT BILLS	\$250.00	11	10	11	8	8	8	11	11	11	11	11	11	11	10
43	Sales: 1-15000	0.6000	17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584
44	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)		17,547	19,584	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584
46	Gas Charge per Mcf		\$7.62	\$7.90	\$7.90	\$7.91	\$11.24	\$11.24	\$11.24	\$11.80	\$11.80	\$11.80	\$7.77	\$7.77	\$7.77	\$8.04
47	Gas Costs		\$133,766	\$154,749	\$194,030	\$167,897	\$190,997	\$20,887	\$317,992	\$162,600	\$89,022	\$329,781	\$97,546	\$178,764	\$136,272	\$157,404
48																

Line No.	Class of Customers	Rate	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
	(a)	(b)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)
49	<u>TRANSPORTATION (T-2/G-1)</u>															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	0	0	0	0	0	0	(0)	0	0	0	0	0	0	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	(0)	0	0	0	0	0	0	0
58	Gas Charge per Mcf		\$1.26	\$1.26	\$1.26	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.28	\$1.26
59	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60																
61	<u>TRANSPORTATION (T-2/G-2)</u>															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	<u>TRANSPORTATION (T-4)</u>															
73	TRANSPORTATION BILLS	\$250.00	118	117	117	116	116	119	118	118	119	117	116	119	118	117
74	Trans Admin Fee		\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800
75	EFM Fee		\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525
76	Parking Fee		\$416	\$379	\$897	\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379
77	Firm Transport: 1-300	1.1900	35,861	40,203	35,704	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203
78	Firm Transport: 301-15000	0.7530	457,949	491,686	403,827	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686
79	Firm Transport: Over 1500	0.4708	35,603	46,860	31,932	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860
80	CLASS TOTAL (Mcf/month)		529,413	578,749	471,463	468,596	384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749
81																
82	<u>TRANSPORTATION (T-3)</u>															
83	TRANSPORTATION BILLS	\$250.00	60	60	59	59	62	63	63	64	63	63	63	63	60	60
84	Trans Admin Fee		\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000
85	EFM Fee		\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850
86	Parking Fee		\$14	\$117	\$219	\$157	\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117
87	Interrupt Transport: 1-15000	0.6000	386,407	381,577	356,402	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577
88	Interrupt Transport: Over 15000	0.3800	173,375	192,425	157,700	159,102	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425
89	CLASS TOTAL (Mcf/month)		559,782	574,002	514,102	518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002
90																
91	<u>SPECIAL CONTRACTS</u>															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$750	\$750	\$780	\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750
95	Parking Fee		\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957
96	Transported Volumes	Various	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989
97	Charges for Transport Volumes		\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557
98	CLASS TOTAL (Mcf/month)		1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989
99																

Line No.	Class of Customers	Rate	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
(a)	(b)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)	
100	OTHER REVENUE															
101	Service Charges		\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,766	\$108,027	\$59,580	\$53,610	\$51,887
102	Late Payment Fees		\$259,591	\$268,350	\$197,069	\$140,833	\$104,305	\$63,932	\$53,581	\$54,588	\$57,175	\$90,700	\$130,502	\$200,746	\$258,454	\$266,271
103																
104	TOTAL GROSS PROFIT		\$6,532,202	\$6,655,293	\$5,516,271	\$4,658,630	\$3,688,505	\$3,172,982	\$3,094,923	\$3,038,235	\$3,074,553	\$3,556,221	\$4,520,984	\$5,613,803	\$6,457,548	\$6,579,159
105	Gas Costs		\$25,469,896	\$26,545,736	\$19,020,159	\$13,080,084	\$9,608,641	\$5,150,902	\$4,375,580	\$4,468,897	\$4,633,961	\$8,671,488	\$12,062,984	\$19,828,076	\$25,429,042	\$26,395,677
106	TOTAL REVENUE		\$32,002,098	\$33,201,030	\$24,536,430	\$17,738,714	\$13,297,146	\$8,323,884	\$7,470,503	\$7,507,133	\$7,708,514	\$12,227,709	\$16,583,969	\$25,441,879	\$31,886,590	\$32,974,836
			\$6,219,001	\$6,335,056	\$5,255,396	\$4,455,628	\$3,531,022	\$3,061,236	\$2,990,827	\$2,932,137	\$2,963,541	\$3,337,765	\$4,282,456	\$5,353,477	\$6,145,483	\$6,261,000
			\$25,469,896	\$26,545,736	\$19,020,159	\$13,080,084	\$9,608,641	\$5,150,902	\$4,375,580	\$4,468,897	\$4,633,961	\$8,671,488	\$12,062,984	\$19,828,076	\$25,429,042	\$26,395,677
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		3,048,560	2,474,358	1,874,459	1,081,778	559,129	355,258	330,356	333,798	438,375	961,067	1,747,360	2,646,816	2,986,788	2,424,976
	Residential		1,928,774	1,542,823	1,165,836	648,082	311,171	179,325	160,853	159,829	232,423	564,362	1,078,477	1,638,245	1,879,665	1,503,424
	Commercial		810,927	659,018	514,295	321,417	191,846	140,348	136,261	134,511	163,117	288,634	492,425	704,245	799,635	650,202
	Industrial		82,498	91,449	58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449
	Public Authority		226,361	181,068	135,981	78,230	40,099	24,839	22,791	22,485	31,615	71,696	132,597	196,642	224,990	179,901
	Int Sales		19,907	21,368	26,222	21,921	17,103	1,953	28,904	16,195	13,343	28,840	13,953	25,367	19,907	21,368
	T-2/G-1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			3,068,467	2,495,726	1,900,681	1,103,699	576,232	357,211	359,260	349,992	451,718	989,907	1,761,313	2,672,183	3,006,695	2,446,344

Line No.	Class of Customers	Rate	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
	(a)	(b)	(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)
1	<u>RESIDENTIAL (Rate G-1)</u>															
2	FIRM BILLS	\$9.35	156,655	153,852	150,831	150,209	148,731	147,781	147,544	147,958	150,239	152,574	152,263	154,202	156,255	153,452
3	Sales: 1-300	1.1900	1,289,495	867,253	438,199	214,924	155,652	154,657	167,585	346,493	798,089	1,325,003	1,755,856	1,771,339	1,255,779	844,282
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		1,289,495	867,253	438,199	214,924	155,652	154,657	167,585	346,493	798,089	1,325,003	1,755,856	1,771,339	1,255,779	844,282
7	Gas Charge per Mcf		\$9.05	\$9.10	\$12.48	\$12.48	\$12.48	\$13.05	\$13.05	\$13.05	\$8.92	\$8.92	\$8.92	\$9.15	\$9.15	\$9.23
8	Gas Costs		\$11,668,723	\$7,889,282	\$5,467,931	\$2,681,863	\$1,942,256	\$2,018,343	\$2,187,059	\$4,521,888	\$7,119,866	\$11,820,541	\$15,664,242	\$16,216,211	\$11,496,375	\$7,792,383
9																
10	<u>FIRM COMMERCIAL (Rate G-1)</u>															
11	FIRM BILLS	25.00	17,896	17,712	17,285	17,014	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712
12	Sales: 1-300	1.1900	513,978	384,604	228,411	145,379	125,743	116,208	118,777	170,271	360,739	525,544	663,396	680,283	507,245	380,056
13	Sales: 301-15000	0.7530	52,290	23,664	13,654	9,819	9,989	17,780	21,158	37,929	27,684	64,931	96,457	79,623	51,605	23,384
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		566,268	408,268	242,065	155,198	135,732	133,988	139,935	208,200	388,423	590,475	759,853	759,906	558,850	403,440
16	Gas Charge per Mcf		\$9.05	\$9.10	\$12.48	\$12.48	\$12.48	\$13.05	\$13.05	\$13.05	\$8.92	\$8.92	\$8.92	\$9.15	\$9.15	\$9.23
17	Gas Costs		\$5,124,196	\$3,713,958	\$3,020,534	\$1,936,590	\$1,693,690	\$1,748,603	\$1,826,214	\$2,717,103	\$3,465,177	\$5,267,712	\$6,778,757	\$6,956,769	\$5,116,146	\$3,723,589
18																
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>															
20	FIRM BILLS	\$25.00	208	205	201	194	206	208	206	207	211	212	212	212	208	205
21	Sales: 1-300	1.1900	33,640	26,078	10,502	7,859	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078
22	Sales: 301-15000	0.7530	24,706	7,971	5,512	2,887	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049
25	Gas Charge per Mcf		\$9.05	\$9.10	\$12.48	\$12.48	\$12.48	\$13.05	\$13.05	\$13.05	\$8.92	\$8.92	\$8.92	\$9.15	\$9.15	\$9.23
26	Gas Costs		\$527,983	\$309,739	\$199,818	\$134,093	\$130,409	\$221,500	\$146,431	\$474,713	\$391,295	\$960,668	\$735,976	\$837,194	\$534,150	\$314,259
27																
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>															
25	FIRM BILLS	\$25.00	1,577	1,570	1,566	1,571	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570
26	Sales: 1-300	1.1900	121,343	91,894	48,066	26,273	20,373	20,149	21,943	39,482	85,492	120,641	152,156	160,047	120,515	91,176
27	Sales: 301-15000	0.7530	31,685	13,518	7,786	3,068	1,965	1,888	2,016	6,564	15,469	42,398	62,751	55,819	31,469	13,412
28	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)		153,028	105,412	55,852	29,341	22,338	22,037	23,959	46,046	100,961	163,039	214,907	215,866	151,984	104,588
30	Gas Charge per Mcf		\$9.05	\$9.10	\$12.48	\$12.48	\$12.48	\$13.05	\$13.05	\$13.05	\$8.92	\$8.92	\$8.92	\$9.15	\$9.15	\$9.23
31	Gas Costs		\$1,384,760	\$958,918	\$696,932	\$366,123	\$278,738	\$287,593	\$312,676	\$600,921	\$900,687	\$1,454,494	\$1,917,216	\$1,976,205	\$1,391,379	\$965,305
32																
33	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>															
34	INT BILLS	250.00	4	4	3	3	3	3	4	3	3	3	4	4	4	4
35	Sales: 1-15000	0.6000	1,667	685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685
36	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)		1,667	685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685
38	Gas Charge per Mcf		\$8.04	\$8.04	\$11.42	\$11.42	\$11.42	\$12.00	\$12.00	\$12.00	\$7.87	\$7.87	\$7.87	\$8.15	\$8.15	\$8.15
39	Gas Costs		\$13,398	\$5,512	\$1,337	\$1,091	\$7,136	\$28,963	\$69,552	\$10,685	\$10,955	\$18,476	\$18,568	\$14,537	\$13,582	\$5,588
40																
41	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>															
42	INT BILLS	\$250.00	11	8	8	8	11	11	11	11	11	11	11	10	11	8
43	Sales: 1-15000	0.6000	24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235
44	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)		24,555	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235
46	Gas Charge per Mcf		\$8.04	\$8.04	\$11.42	\$11.42	\$11.42	\$12.00	\$12.00	\$12.00	\$7.87	\$7.87	\$7.87	\$8.15	\$8.15	\$8.15
47	Gas Costs		\$197,360	\$170,780	\$194,038	\$21,220	\$323,056	\$165,307	\$90,504	\$335,272	\$98,807	\$181,074	\$138,032	\$159,573	\$200,079	\$173,135
48																

Line No.	Class of Customers	Rate	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
	(a)	(b)	(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)
49	<u>TRANSPORTATION (T-2/G-1)</u>															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0
58	Gas Charge per Mcf		\$1.26	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.31	\$1.26	\$1.26	\$1.34
59	Gas Costs		\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60																
61	<u>TRANSPORTATION (T-2/G-2)</u>															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.25	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	<u>TRANSPORTATION (T-4)</u>															
73	TRANSPORTATION BILLS	\$250.00	117	116	116	119	118	118	119	117	116	119	118	117	117	116
74	Trans Admin Fee		\$5,800	\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750
75	EFM Fee		\$6,525	\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450
76	Parking Fee		\$897	\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315
77	Firm Transport: 1-300	1.1900	35,704	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481
78	Firm Transport: 301-15000	0.7530	403,827	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290
79	Firm Transport: Over 1500	0.4708	31,932	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825
80	CLASS TOTAL (Mcf/month)		471,463	468,596	384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596
81																
82	<u>TRANSPORTATION (T-3)</u>															
83	TRANSPORTATION BILLS	\$250.00	59	59	62	63	63	64	63	63	63	63	60	60	59	59
84	Trans Admin Fee		\$2,950	\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950
85	EFM Fee		\$2,850	\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925
86	Parking Fee		\$219	\$157	\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145	\$117	\$219	\$157	
87	Interrupt Transport: 1-15000	0.6000	356,402	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669
88	Interrupt Transport: Over 15000	0.3800	157,700	159,102	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102
89	CLASS TOTAL (Mcf/month)		514,102	518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771
90																
91	<u>SPECIAL CONTRACTS</u>															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$780	\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750
95	Parking Fee		\$1,298	\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902
96	Transported Volumes	Various	961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852
97	Charges for Transport Volumes		\$107,252	\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823
98	CLASS TOTAL (Mcf/month)		961,249	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852
99																

Line No.	Class of Customers	Rate	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
	(a)	(b)	(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)
100	OTHER REVENUE															
101	Service Charges		\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168
102	Late Payment Fees		\$195,602	\$140,155	\$103,822	\$63,713	\$53,423	\$54,449	\$57,022	\$90,331	\$129,468	\$199,032	\$256,179	\$263,478	\$193,624	\$139,124
103																
104	TOTAL GROSS PROFIT		\$5,461,081	\$4,620,209	\$3,666,771	\$3,160,116	\$3,084,239	\$3,027,624	\$3,063,412	\$3,537,889	\$4,484,060	\$5,555,706	\$6,382,020	\$6,502,571	\$5,405,565	\$4,581,545
105	Gas Costs		\$18,916,419	\$13,048,190	\$9,580,590	\$5,140,980	\$4,375,284	\$4,470,308	\$4,632,436	\$8,660,582	\$11,986,787	\$19,702,965	\$25,252,792	\$26,160,488	\$18,751,712	\$12,974,260
106	TOTAL REVENUE		\$24,377,500	\$17,668,398	\$13,247,360	\$8,301,095	\$7,459,523	\$7,497,932	\$7,695,849	\$12,198,471	\$16,470,847	\$25,258,671	\$31,634,812	\$32,663,059	\$24,157,277	\$17,555,805
			\$5,201,674	\$4,417,886	\$3,509,771	\$3,048,588	\$2,980,301	\$2,921,664	\$2,952,554	\$3,319,802	\$4,246,564	\$5,297,094	\$6,072,231	\$6,187,205	\$5,148,136	\$4,380,253
			\$18,916,419	\$13,048,190	\$9,580,590	\$5,140,980	\$4,375,284	\$4,470,308	\$4,632,436	\$8,660,582	\$11,986,787	\$19,702,965	\$25,252,792	\$26,160,488	\$18,751,712	\$12,974,260
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		1,837,110	1,060,735	548,754	349,071	324,617	328,096	430,305	942,224	1,711,768	2,593,163	2,925,251	2,375,781	1,799,900	1,039,772
	Residential		1,135,899	631,070	302,593	174,057	155,951	154,955	225,687	549,111	1,050,068	1,595,552	1,830,790	1,464,210	1,106,101	614,138
	Commercial		507,844	318,082	190,571	139,882	135,867	134,121	162,267	285,709	486,190	694,526	788,343	641,387	501,393	314,747
	Industrial		58,347	34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049
	Public Authority		135,020	77,534	39,577	24,386	22,348	22,047	31,131	71,029	131,649	195,401	223,620	178,735	134,059	76,838
	Int Sales		26,222	21,921	17,103	1,953	28,904	16,195	13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921
	T-2/G-1		0	0	0	0	(0)	0	0	0	0	0	0	0	0	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1,863,332	1,082,656	565,857	351,024	353,521	344,290	443,648	971,064	1,725,721	2,618,530	2,945,158	2,397,149	1,826,122	1,061,693

Line No.	Class of Customers	Rate	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	(a)	(b)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)
1	RESIDENTIAL (Rate G-1)															
2	FIRM BILLS	\$9.35	150,431	149,809	148,331	147,381	147,144	147,558	149,839	152,174	151,863	153,802	155,855	153,052	150,031	149,409
3	Sales: 1-300	1.1900	426,191	208,644	150,783	149,817	162,407	336,629	776,410	1,289,588	1,709,177	1,724,294	1,222,220	821,420	414,240	202,379
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		426,191	208,644	150,783	149,817	162,407	336,629	776,410	1,289,588	1,709,177	1,724,294	1,222,220	821,420	414,240	202,379
7	Gas Charge per Mcf		\$12.76	\$12.76	\$12.76	\$13.38	\$13.38	\$13.38	\$9.08	\$9.08	\$9.08	\$9.30	\$9.30	\$9.30	\$12.98	\$12.98
8	Gas Costs		\$5,436,173	\$2,661,306	\$1,923,275	\$2,003,914	\$2,172,314	\$4,502,663	\$7,045,941	\$11,703,045	\$15,510,827	\$16,038,833	\$11,368,701	\$7,640,587	\$5,376,435	\$2,626,684
9																
10	FIRM COMMERCIAL (Rate G-1)															
11	FIRM BILLS	25.00	17,285	17,014	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014
12	Sales: 1-300	1.1900	226,404	144,703	125,378	115,870	118,373	168,942	356,473	518,446	653,952	670,605	500,509	375,508	224,396	144,027
13	Sales: 301-15000	0.7530	13,534	9,773	9,960	17,729	21,086	37,632	27,356	64,054	95,084	78,490	59,920	23,104	13,414	9,728
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		239,938	154,476	135,338	133,599	139,459	206,574	383,829	582,500	749,036	749,095	551,429	398,612	237,810	153,755
16	Gas Charge per Mcf		\$12.76	\$12.76	\$12.76	\$13.38	\$13.38	\$13.38	\$9.08	\$9.08	\$9.08	\$9.30	\$9.30	\$9.30	\$12.98	\$12.98
17	Gas Costs		\$3,060,469	\$1,970,380	\$1,726,270	\$1,786,986	\$1,865,368	\$2,763,081	\$3,483,258	\$5,286,203	\$6,797,522	\$6,967,843	\$5,129,217	\$3,707,762	\$3,086,544	\$1,995,591
18																
19	FIRM INDUSTRIAL (Rate G-1)															
20	FIRM BILLS	\$25.00	201	194	206	208	206	207	211	212	212	212	208	205	201	194
21	Sales: 1-300	1.1900	10,502	7,859	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859
22	Sales: 301-15000	0.7530	5,512	2,887	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746
25	Gas Charge per Mcf		\$12.76	\$12.76	\$12.76	\$13.38	\$13.38	\$13.38	\$9.08	\$9.08	\$9.08	\$9.30	\$9.30	\$9.30	\$12.98	\$12.98
26	Gas Costs		\$204,255	\$137,070	\$133,305	\$227,021	\$150,081	\$486,546	\$398,044	\$977,239	\$748,671	\$850,628	\$542,722	\$316,713	\$207,839	\$139,475
27																
28	FIRM PUBLIC AUTHORITY (Rate G-1)															
25	FIRM BILLS	\$25.00	1,566	1,571	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571
26	Sales: 1-300	1.1900	47,553	25,846	19,968	19,749	21,531	39,009	84,809	119,833	151,213	159,055	119,688	90,458	47,040	25,420
27	Sales: 301-15000	0.7530	7,703	3,019	1,926	1,851	1,978	6,485	15,345	42,114	62,363	55,473	31,252	13,307	7,620	2,969
28	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)		55,256	28,865	21,894	21,600	23,509	45,494	100,154	161,947	213,576	214,528	150,940	103,765	54,660	28,389
30	Gas Charge per Mcf		\$12.76	\$12.76	\$12.76	\$13.38	\$13.38	\$13.38	\$9.08	\$9.08	\$9.08	\$9.30	\$9.30	\$9.30	\$12.98	\$12.98
31	Gas Costs		\$704,804	\$368,180	\$279,263	\$288,916	\$314,450	\$608,516	\$908,900	\$1,469,673	\$1,938,208	\$1,995,471	\$1,403,996	\$965,189	\$709,434	\$368,462
32																
33	INTERRUPTIBLE COMMERCIAL (G-2)															
34	INT BILLS	250.00	3	3	3	3	4	3	3	3	4	4	4	4	3	3
35	Sales: 1-15000	0.6000	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95
36	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)		117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95
38	Gas Charge per Mcf		\$11.68	\$11.68	\$11.68	\$12.30	\$12.30	\$12.30	\$8.00	\$8.00	\$8.00	\$8.30	\$8.30	\$8.30	\$11.98	\$11.98
39	Gas Costs		\$1,366	\$1,115	\$7,295	\$29,695	\$71,312	\$10,956	\$11,139	\$18,787	\$18,880	\$14,808	\$13,836	\$5,689	\$1,401	\$1,144
40																
41	INTERRUPTIBLE INDUSTRIAL (G-2)															
42	INT BILLS	\$250.00	8	8	11	11	11	11	11	11	11	10	11	8	8	8
43	Sales: 1-15000	0.6000	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858
44	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)		16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858
46	Gas Charge per Mcf		\$11.68	\$11.68	\$11.68	\$12.30	\$12.30	\$12.30	\$8.00	\$8.00	\$8.00	\$8.30	\$8.30	\$8.30	\$11.98	\$11.98
47	Gas Costs		\$198,373	\$21,694	\$330,274	\$169,489	\$92,794	\$343,754	\$100,466	\$184,114	\$140,350	\$162,552	\$203,814	\$176,255	\$203,445	\$22,249
48																

Line No.	Class of Customers	Rate	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	(a)	(b)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)
49	<u>TRANSPORTATION (T-2/G-1)</u>															
50	TRANSPORTATION BILLS	\$25.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	Firm Transport: 301-15000	0.7530	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		0	0	(0)	0	0	0	0	0	0	0	0	0	0	0
58	Gas Charge per Mcf		\$1.34	\$1.34	\$1.34	\$1.34	\$1.34	\$1.34	\$1.34	\$1.34	\$1.34	\$1.26	\$1.26	\$1.26	\$1.26	\$1.26
59	Gas Costs		\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60																
61	<u>TRANSPORTATION (T-2/G-2)</u>															
62	TRANSPORTATION BILLS	\$250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	Gas Charge per Mcf		\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26	\$0.26
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71																
72	<u>TRANSPORTATION (T-4)</u>															
73	TRANSPORTATION BILLS	\$250.00	116	119	118	118	119	117	116	119	118	117	117	116	116	119
74	Trans Admin Fee		\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900
75	EFM Fee		\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075
76	Parking Fee		\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145
77	Firm Transport: 1-300	1.1900	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471
78	Firm Transport: 301-15000	0.7530	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977
79	Firm Transport: Over 1500	0.4708	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978
80	CLASS TOTAL (Mcf/month)		384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426
81																
82	<u>TRANSPORTATION (T-3)</u>															
83	TRANSPORTATION BILLS	\$250.00	62	63	63	64	63	63	63	63	60	60	59	59	62	63
84	Trans Admin Fee		\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150
85	EFM Fee		\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925
86	Parking Fee		\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$157	\$177	\$158
87	Interrupt Transport: 1-15000	0.6000	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857
88	Interrupt Transport: Over 15000	0.3800	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814
89	CLASS TOTAL (Mcf/month)		493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671
90																
91	<u>SPECIAL CONTRACTS</u>															
92	TRANSPORTATION BILLS	\$250.00	17	17	17	17	17	17	17	17	17	17	17	17	17	17
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94	EFM Fee		\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750
95	Parking Fee		\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772
96	Transported Volumes	Various	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357
97	Charges for Transport Volumes		\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410
98	CLASS TOTAL (Mcf/month)		820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357
99																

Line No.	Class of Customers	Rate	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	(a)	(b)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)
100	OTHER REVENUE															
101	Service Charges		\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814
102	Late Payment Fees		\$103,777	\$63,737	\$53,455	\$54,578	\$57,154	\$90,474	\$128,743	\$197,814	\$254,555	\$261,559	\$192,273	\$137,338	\$103,341	\$63,548
103																
104	TOTAL GROSS PROFIT		\$3,645,545	\$3,147,542	\$3,073,769	\$3,017,309	\$3,052,589	\$3,520,126	\$4,447,566	\$5,498,322	\$6,307,421	\$6,427,118	\$5,350,860	\$4,542,257	\$3,623,994	\$3,134,775
105	Gas Costs		\$9,605,440	\$5,159,746	\$4,399,681	\$4,506,021	\$4,666,319	\$8,715,515	\$11,947,749	\$19,639,061	\$25,154,457	\$26,030,135	\$18,662,285	\$12,812,195	\$9,585,099	\$5,153,605
106	TOTAL REVENUE		\$13,250,985	\$8,307,287	\$7,473,451	\$7,523,330	\$7,718,909	\$12,235,642	\$16,395,315	\$25,137,383	\$31,461,879	\$32,457,253	\$24,013,144	\$17,354,452	\$13,209,093	\$8,288,379
			\$3,488,590	\$3,035,991	\$2,969,799	\$2,911,220	\$2,941,598	\$3,301,897	\$4,210,797	\$5,240,928	\$5,999,256	\$6,113,671	\$5,094,781	\$4,342,751	\$3,467,475	\$3,023,413
			\$9,605,440	\$5,159,746	\$4,399,681	\$4,506,021	\$4,666,319	\$8,715,515	\$11,947,749	\$19,639,061	\$25,154,457	\$26,030,135	\$18,662,285	\$12,812,195	\$9,585,099	\$5,153,605
	Gas Supply Requirements															
	Firm Sales (Calendar Month)		538,423	342,909	318,900	322,420	422,268	923,453	1,676,310	2,539,707	2,863,940	2,326,764	1,762,825	1,018,886	528,131	336,773
	Residential		294,057	168,814	151,073	150,106	218,984	533,934	1,021,795	1,553,059	1,782,145	1,425,179	1,076,440	597,285	285,562	163,597
	Commercial		189,297	139,416	135,472	133,732	161,417	282,783	479,954	684,805	777,048	632,569	494,940	311,411	188,022	138,950
	Industrial		16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746
	Public Authority		39,056	23,933	21,904	21,609	30,647	70,361	130,700	194,159	222,249	177,567	133,098	76,141	38,534	23,480
	Int Sales		17,103	1,953	28,904	16,195	13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953
	T-2/G-1		0	0	(0)	0	0	0	0	0	0	0	0	0	0	0
	T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
			555,526	344,862	347,804	338,614	435,611	952,293	1,690,263	2,565,074	2,883,847	2,348,132	1,789,047	1,040,807	545,234	338,726

ATMOS ENERGY CORPORATION - KENTUCKY
SERVICE CHARGES
TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Rate	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	Meter Sets															
2	Regular Hours	\$28.00	194	219	279	720	716	393	293	241	175	193	180	216	194	219
3	After Hours	\$35.00	0	0	0	0	0	0	1	0	0	0	0	0	0	0
6	TOTAL Billed Orders	3820.5535	194	219	279	720	716	393	294	241	175	193	180	216	194	219
7	TOTAL Revenue		\$5,432	\$6,132	\$7,812	\$20,151	\$20,048	\$11,014	\$8,239	\$6,758	\$4,900	\$5,404	\$5,045	\$6,048	\$5,432	\$6,132
8																
9	Turn on															
10	Regular Hours	\$20.00	621	718	696	1,976	1,716	812	666	585	512	503	438	482	621	718
11	After Hours	\$25.00	1	0	0	0	0	0	1	0	0	0	0	0	1	0
12	TOTAL Billed Orders	9725.9565	622	718	696	1,976	1,716	812	667	585	512	503	438	482	622	718
13	TOTAL Revenue		\$12,435	\$14,350	\$13,920	\$39,520	\$34,310	\$16,230	\$13,345	\$11,723	\$10,240	\$10,053	\$8,761	\$9,641	\$12,435	\$14,350
14																
15	Read															
16	Regular Hours	\$12.00	1,350	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,350	1,366
17	After Hours	\$14.00	1	0	0	0	0	0	0	0	0	0	0	0	1	0
18	TOTAL Billed Orders	16445.557	1,351	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,351	1,366
19	TOTAL Revenue		\$16,214	\$16,392	\$14,472	\$17,647	\$19,488	\$16,872	\$15,828	\$20,208	\$17,616	\$13,992	\$13,956	\$14,664	\$16,214	\$16,392
20																
21	Reconnect Delinquent Service															
22	Regular Hours	\$34.00	343	287	364	963	684	242	215	201	709	766	565	382	343	287
23	After Hours	\$40.00	0	0	0	0	0	1	0	4	8	0	0	0	0	0
24	TOTAL Billed Orders	5733.317	343	287	364	963	684	243	215	205	717	766	565	382	343	287
25	TOTAL Revenue		\$11,662	\$9,758	\$12,376	\$32,742	\$23,253	\$8,268	\$7,310	\$6,994	\$24,419	\$26,030	\$19,210	\$12,988	\$11,662	\$9,758
26																
27	Seasonal Charge															
28	Regular Hours	\$65.00	3	4	11	162	94	15	7	2	6	0	0	2	3	4
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	3	4	11	162	94	15	7	2	6	0	0	2	3	4
27	TOTAL Revenue		\$195	\$260	\$715	\$10,530	\$6,095	\$975	\$455	\$130	\$390	\$0	\$0	\$130	\$195	\$260
28																
29	Meter Test Charge															
30	Regular Hours	\$20.00	0	7	3	14	5	3	2	5	4	1	1	1	0	7
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	0	7	3	14	5	3	2	5	4	1	1	1	0	7
33	TOTAL Revenue		\$0	\$455	\$195	\$910	\$325	\$195	\$130	\$325	\$260	\$65	\$65	\$65	\$0	\$455
34																
35																
36	Return Check Charge															
37	Regular Hours	\$23.00	199	181	189	272	196	262	361	250	260	288	267	186	199	181
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	199	181	189	272	196	262	361	250	260	288	267	186	199	181
40	TOTAL Revenue		\$4,577	\$4,163	\$4,347	\$6,256	\$4,508	\$6,026	\$8,303	\$5,750	\$5,980	\$6,624	\$6,141	\$4,278	\$4,577	\$4,163
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510
43																
44	Late Payment Fee															
45	Rate	5%	\$62,993	\$65,893	\$69,265	\$82,925	\$167,399	\$260,602	\$337,213	\$315,625	\$230,829	\$127,309	\$66,082	\$43,166	\$37,274	\$34,039
46	TOTAL Revenue		\$113,509	\$117,404	\$123,102	\$210,681	\$275,426	\$320,182	\$390,823	\$367,513	\$294,634	\$189,477	\$119,259	\$90,980	\$87,790	\$85,550

Line No.	Class of Customers	Rate	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10
	(a)	(b)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)	(ac)	(ad)
1	Meter Sets															
2	Regular Hours	\$28.00	279	720	716	393	293	241	175	193	180	216	194	219	279	720
3	After Hours	\$35.00	0	0	0	0	1	0	0	0	0	0	0	0	0	0
6	TOTAL Billed Orders	3820.5535	279	720	716	393	294	241	175	193	180	216	194	219	279	720
7	TOTAL Revenue		\$7,812	\$20,151	\$20,048	\$11,014	\$8,239	\$6,758	\$4,900	\$5,404	\$5,045	\$6,048	\$5,432	\$6,132	\$7,812	\$20,151
8																
9	Turn on															
10	Regular Hours	\$20.00	696	1,976	1,716	812	666	586	512	503	438	482	621	718	696	1,976
11	After Hours	\$25.00	0	0	0	0	1	0	0	0	0	0	1	0	0	0
12	TOTAL Billed Orders	9725.9565	696	1,976	1,716	812	667	586	512	503	438	482	622	718	696	1,976
13	TOTAL Revenue		\$13,920	\$39,520	\$34,310	\$16,230	\$13,345	\$11,723	\$10,240	\$10,053	\$8,761	\$9,641	\$12,435	\$14,350	\$13,920	\$39,520
14																
15	Read															
16	Regular Hours	\$12.00	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,350	1,366	1,206	1,471
17	After Hours	\$14.00	0	0	0	0	0	0	0	0	0	0	1	0	0	0
18	TOTAL Billed Orders	16445.557	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,351	1,366	1,206	1,471
19	TOTAL Revenue		\$14,472	\$17,647	\$19,488	\$16,872	\$15,828	\$20,208	\$17,616	\$13,992	\$13,956	\$14,664	\$16,214	\$16,392	\$14,472	\$17,647
20																
21	Reconnect Delinquent Service															
22	Regular Hours	\$34.00	364	963	684	242	215	201	709	766	665	382	343	287	364	963
23	After Hours	\$40.00	0	0	0	1	0	4	8	0	0	0	0	0	0	0
24	TOTAL Billed Orders	5733.317	364	963	684	243	215	205	717	766	665	382	343	287	364	963
25	TOTAL Revenue		\$12,376	\$32,742	\$23,253	\$8,268	\$7,310	\$6,994	\$24,419	\$26,030	\$19,210	\$12,988	\$11,662	\$9,758	\$12,376	\$32,742
26																
27	Seasonal Charge															
28	Regular Hours	\$65.00	11	162	94	15	7	2	6	0	0	2	3	4	11	162
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	11	162	94	15	7	2	6	0	0	2	3	4	11	162
27	TOTAL Revenue		\$715	\$10,530	\$6,095	\$975	\$455	\$130	\$390	\$0	\$0	\$130	\$195	\$260	\$715	\$10,530
28																
29	Meter Test Charge															
30	Regular Hours	\$20.00	3	14	5	3	2	5	4	1	1	1	0	7	3	14
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	3	14	5	3	2	5	4	1	1	1	0	7	3	14
33	TOTAL Revenue		\$195	\$910	\$325	\$195	\$130	\$325	\$260	\$65	\$65	\$65	\$0	\$455	\$195	\$910
34																
35																
36	Return Check Charge															
37	Regular Hours	\$23.00	189	272	196	262	361	250	260	288	267	186	199	181	189	272
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	189	272	196	262	361	250	260	288	267	186	199	181	189	272
40	TOTAL Revenue		\$4,347	\$6,256	\$4,508	\$6,026	\$8,303	\$5,750	\$5,980	\$6,624	\$6,141	\$4,278	\$4,577	\$4,163	\$4,347	\$6,256
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$53,837	\$127,766	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,516	\$51,510	\$53,837	\$127,766
43																
44	Late Payment Fee															
45	Rate	5%	\$35,250	\$50,977	\$104,845	\$159,390	\$204,154	\$249,190	\$183,322	\$130,732	\$98,591	\$60,759	\$51,069	\$52,262	\$54,701	\$86,370
46	TOTAL Revenue		\$89,087	\$178,732	\$212,872	\$218,970	\$257,764	\$301,077	\$247,128	\$192,900	\$151,769	\$108,573	\$101,684	\$103,772	\$108,538	\$214,126

Line No.	Class of Customers	Rate	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	(a)	(b)	(ae)	(af)	(ag)	(ah)	(ai)	(aj)	(ak)	(al)	(am)	(an)	(ao)	(ap)	(aq)	(ar)
1	Meter Sets															
2	Regular Hours	\$28.00	716	393	293	241	175	193	180	216	194	219	279	720	716	393
3	After Hours	\$35.00	0	0	1	0	0	0	0	0	0	0	0	0	0	0
6	TOTAL Billed Orders	3820.5535	716	393	294	241	175	193	180	216	194	219	279	720	716	393
7	TOTAL Revenue		\$20,048	\$11,014	\$8,239	\$6,758	\$4,900	\$5,404	\$5,045	\$6,048	\$5,432	\$6,132	\$7,812	\$20,151	\$20,048	\$11,014
8																
9	Turn on															
10	Regular Hours	\$20.00	1,716	812	666	586	512	503	438	482	621	718	696	1,976	1,716	812
11	After Hours	\$25.00	0	0	1	0	0	0	0	0	1	0	0	0	0	0
12	TOTAL Billed Orders	9725.9565	1,716	812	667	586	512	503	438	482	622	718	696	1,976	1,716	812
13	TOTAL Revenue		\$34,310	\$16,230	\$13,345	\$11,723	\$10,240	\$10,053	\$8,761	\$9,641	\$12,435	\$14,350	\$13,920	\$39,520	\$34,310	\$16,230
14																
15	Read															
16	Regular Hours	\$12.00	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,350	1,366	1,206	1,471	1,624	1,406
17	After Hours	\$14.00	0	0	0	0	0	0	0	0	1	0	0	0	0	0
18	TOTAL Billed Orders	16445.557	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222	1,351	1,366	1,206	1,471	1,624	1,406
19	TOTAL Revenue		\$19,488	\$16,872	\$15,828	\$20,208	\$17,616	\$13,992	\$13,956	\$14,664	\$16,214	\$16,392	\$14,472	\$17,647	\$19,488	\$16,872
20																
21	Reconnect Delinquent Service															
22	Regular Hours	\$34.00	684	242	215	201	709	766	565	382	343	287	364	963	684	242
23	After Hours	\$40.00	0	1	0	4	8	0	0	0	0	0	0	0	0	1
24	TOTAL Billed Orders	5733.317	684	243	215	205	717	766	565	382	343	287	364	963	684	243
25	TOTAL Revenue		\$23,253	\$8,268	\$7,310	\$6,994	\$24,419	\$26,030	\$19,210	\$12,988	\$11,662	\$9,758	\$12,376	\$32,742	\$23,253	\$8,268
26																
27	Seasonal Charge															
28	Regular Hours	\$65.00	94	15	7	2	6	0	0	2	3	4	11	162	94	15
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	94	15	7	2	6	0	0	2	3	4	11	162	94	15
27	TOTAL Revenue		\$6,095	\$975	\$455	\$130	\$390	\$0	\$0	\$130	\$195	\$260	\$715	\$10,530	\$6,095	\$975
28																
29	Meter Test Charge															
30	Regular Hours	\$20.00	5	3	2	5	4	1	1	1	0	7	3	14	5	3
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	5	3	2	5	4	1	1	1	0	7	3	14	5	3
33	TOTAL Revenue		\$325	\$195	\$130	\$325	\$260	\$65	\$65	\$65	\$0	\$455	\$195	\$910	\$325	\$195
34																
35																
36	Return Check Charge															
37	Regular Hours	\$23.00	196	262	361	250	260	288	267	186	199	181	189	272	196	262
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	196	262	361	250	260	288	267	186	199	181	189	272	196	262
40	TOTAL Revenue		\$4,508	\$6,026	\$8,303	\$5,750	\$5,980	\$6,624	\$6,141	\$4,278	\$4,677	\$4,163	\$4,347	\$6,256	\$4,508	\$6,026
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580
43																
44	Late Payment Fee															
45	Rate	5%	\$128,156	\$197,037	\$253,620	\$264,376	\$194,205	\$138,536	\$103,839	\$63,636	\$53,337	\$54,390	\$56,968	\$90,412	\$131,001	\$201,594
46	TOTAL Revenue		\$236,183	\$256,617	\$307,230	\$316,263	\$258,011	\$200,704	\$157,017	\$111,450	\$103,852	\$105,900	\$110,805	\$218,168	\$239,028	\$261,175

Line No.	Class of Customers	Rate	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
	(a)	(b)	(as)	(at)	(au)	(av)	(aw)	(ax)	(ay)	(az)	(ba)	(bb)	(bc)	(bd)	(be)	(bf)
1	<u>Meter Sets</u>															
2	Regular Hours	\$28.00	293	241	175	193	180	216	194	219	279	720	716	393	293	241
3	After Hours	\$35.00	1	0	0	0	0	0	0	0	0	0	0	0	1	0
6	TOTAL Billed Orders	3820.5535	294	241	175	193	180	216	194	219	279	720	716	393	294	241
7	TOTAL Revenue		\$8,239	\$6,758	\$4,900	\$5,404	\$5,045	\$6,048	\$5,432	\$6,132	\$7,812	\$20,151	\$20,048	\$11,014	\$8,239	\$6,758
8																
9	<u>Turn on</u>															
10	Regular Hours	\$20.00	666	586	512	503	438	482	621	718	696	1,976	1,716	812	666	586
11	After Hours	\$25.00	1	0	0	0	0	0	1	0	0	0	0	0	1	0
12	TOTAL Billed Orders	9725.9565	667	586	512	503	438	482	622	718	696	1,976	1,716	812	667	586
13	TOTAL Revenue		\$13,345	\$11,723	\$10,240	\$10,053	\$8,761	\$9,641	\$12,435	\$14,350	\$13,920	\$39,520	\$34,310	\$16,230	\$13,345	\$11,723
14																
15	<u>Read</u>															
16	Regular Hours	\$12.00	1,319	1,684	1,468	1,166	1,163	1,222	1,350	1,366	1,206	1,471	1,624	1,406	1,319	1,684
17	After Hours	\$14.00	0	0	0	0	0	0	1	0	0	0	0	0	0	0
18	TOTAL Billed Orders	16445.557	1,319	1,684	1,468	1,166	1,163	1,222	1,351	1,366	1,206	1,471	1,624	1,406	1,319	1,684
19	TOTAL Revenue		\$15,828	\$20,208	\$17,616	\$13,992	\$13,956	\$14,664	\$16,214	\$16,392	\$14,472	\$17,647	\$19,488	\$16,872	\$15,828	\$20,208
20																
21	<u>Reconnect Delinquent Service</u>															
22	Regular Hours	\$34.00	215	201	709	766	565	382	343	287	364	963	684	242	215	201
23	After Hours	\$40.00	0	4	8	0	0	0	0	0	0	0	0	1	0	4
24	TOTAL Billed Orders	5733.317	215	205	717	766	565	382	343	287	364	963	684	243	215	205
25	TOTAL Revenue		\$7,310	\$6,994	\$24,419	\$26,030	\$19,210	\$12,988	\$11,662	\$9,768	\$12,376	\$32,742	\$23,253	\$8,268	\$7,310	\$6,994
26																
27	<u>Seasonal Charge</u>															
28	Regular Hours	\$65.00	7	2	6	0	0	2	3	4	11	162	94	15	7	2
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	7	2	6	0	0	2	3	4	11	162	94	15	7	2
27	TOTAL Revenue		\$455	\$130	\$390	\$0	\$0	\$130	\$195	\$260	\$715	\$10,530	\$6,095	\$975	\$455	\$130
28																
29	<u>Meter Test Charge</u>															
30	Regular Hours	\$20.00	2	5	4	1	1	1	0	7	3	14	5	3	2	5
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	2	5	4	1	1	1	0	7	3	14	5	3	2	5
33	TOTAL Revenue		\$130	\$325	\$260	\$65	\$65	\$65	\$0	\$455	\$195	\$910	\$325	\$195	\$130	\$325
34																
35																
36	<u>Return Check Charge</u>															
37	Regular Hours	\$23.00	361	250	260	288	267	186	199	181	189	272	196	262	361	250
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	361	250	260	288	267	186	199	181	189	272	196	262	361	250
40	TOTAL Revenue		\$8,303	\$5,750	\$5,980	\$6,624	\$6,141	\$4,278	\$4,577	\$4,163	\$4,347	\$6,256	\$4,508	\$6,026	\$8,303	\$5,750
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887
43																
44	<u>Late Payment Fee</u>															
45	Rate	5%	\$259,591	\$268,350	\$197,069	\$140,833	\$104,305	\$63,932	\$53,581	\$54,588	\$57,175	\$90,700	\$130,502	\$200,746	\$258,454	\$266,271
46	TOTAL Revenue		\$313,201	\$320,238	\$260,874	\$203,001	\$167,483	\$111,745	\$104,096	\$106,099	\$111,012	\$218,456	\$238,529	\$260,327	\$312,064	\$318,159

Line No.	Class of Customers	Rate	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
	(a)	(b)	(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)
1	<u>Meter Sets</u>															
2	Regular Hours	\$28.00	175	193	180	216	194	219	279	720	716	393	293	241	175	193
3	After Hours	\$35.00	0	0	0	0	0	0	0	0	0	0	1	0	0	0
6	TOTAL Billed Orders	3820.5535	175	193	180	216	194	219	279	720	716	393	294	241	175	193
7	TOTAL Revenue		\$4,900	\$5,404	\$5,045	\$6,048	\$5,432	\$6,132	\$7,812	\$20,151	\$20,048	\$11,014	\$8,239	\$6,758	\$4,900	\$5,404
8																
9	<u>Turn on</u>															
10	Regular Hours	\$20.00	512	503	438	482	621	718	696	1,976	1,716	812	666	586	512	503
11	After Hours	\$25.00	0	0	0	0	1	0	0	0	0	0	1	0	0	0
12	TOTAL Billed Orders	9725.9565	512	503	438	482	622	718	696	1,976	1,716	812	667	586	512	503
13	TOTAL Revenue		\$10,240	\$10,053	\$8,761	\$9,641	\$12,435	\$14,350	\$13,920	\$39,520	\$34,310	\$16,230	\$13,345	\$11,723	\$10,240	\$10,053
14																
15	<u>Read</u>															
16	Regular Hours	\$12.00	1,468	1,166	1,163	1,222	1,350	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166
17	After Hours	\$14.00	0	0	0	0	1	0	0	0	0	0	0	0	0	0
18	TOTAL Billed Orders	16445.557	1,468	1,166	1,163	1,222	1,351	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166
19	TOTAL Revenue		\$17,616	\$13,992	\$13,956	\$14,664	\$16,214	\$16,392	\$14,472	\$17,647	\$19,488	\$16,872	\$15,828	\$20,208	\$17,616	\$13,992
20																
21	<u>Reconnect Delinquent Service</u>															
22	Regular Hours	\$34.00	709	766	565	382	343	287	364	963	684	242	215	201	709	766
23	After Hours	\$40.00	8	0	0	0	0	0	0	0	0	1	0	4	8	0
24	TOTAL Billed Orders	5733.317	717	766	565	382	343	287	364	963	684	243	215	205	717	766
25	TOTAL Revenue		\$24,419	\$26,030	\$19,210	\$12,988	\$11,662	\$9,758	\$12,376	\$32,742	\$23,253	\$8,268	\$7,310	\$6,994	\$24,419	\$26,030
26																
27	<u>Seasonal Charge</u>															
28	Regular Hours	\$65.00	6	0	0	2	3	4	11	162	94	15	7	2	6	0
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	6	0	0	2	3	4	11	162	94	15	7	2	6	0
27	TOTAL Revenue		\$390	\$0	\$0	\$130	\$195	\$260	\$715	\$10,530	\$6,095	\$975	\$455	\$130	\$390	\$0
28																
29	<u>Meter Test Charge</u>															
30	Regular Hours	\$20.00	4	1	1	1	0	7	3	14	5	3	2	5	4	1
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	4	1	1	1	0	7	3	14	5	3	2	5	4	1
33	TOTAL Revenue		\$260	\$65	\$65	\$65	\$0	\$455	\$195	\$910	\$325	\$195	\$130	\$325	\$260	\$65
34																
35																
36	<u>Return Check Charge</u>															
37	Regular Hours	\$23.00	260	288	267	186	199	181	189	272	196	262	361	250	260	288
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	260	288	267	186	199	181	189	272	196	262	361	250	260	288
40	TOTAL Revenue		\$5,980	\$6,624	\$6,141	\$4,278	\$4,577	\$4,163	\$4,347	\$6,256	\$4,508	\$6,026	\$8,303	\$5,750	\$5,980	\$6,624
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$63,805	\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168
43																
44	<u>Late Payment Fee</u>															
45	Rate	5%	\$195,602	\$140,155	\$103,822	\$63,713	\$53,423	\$54,449	\$57,022	\$90,331	\$129,468	\$199,032	\$256,179	\$263,478	\$193,624	\$139,124
46	TOTAL Revenue		\$259,407	\$202,323	\$157,000	\$111,527	\$103,939	\$105,960	\$110,859	\$218,087	\$237,495	\$258,612	\$309,789	\$315,366	\$257,430	\$201,292

Line No.	Class of Customers	Rate	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	(a)	(b)	(bu)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)
1	<u>Meter Sets</u>															
2	Regular Hours	\$28.00	180	216	194	219	279	720	716	393	293	241	175	193	180	216
3	After Hours	\$35.00	0	0	0	0	0	0	0	0	1	0	0	0	0	0
6	TOTAL Billed Orders	3820.5535	180	216	194	219	279	720	716	393	294	241	175	193	180	216
7	TOTAL Revenue		\$5,045	\$6,048	\$5,432	\$6,132	\$7,812	\$20,151	\$20,048	\$11,014	\$8,239	\$6,758	\$4,900	\$5,404	\$5,045	\$6,048
8																
9	<u>Turn on</u>															
10	Regular Hours	\$20.00	438	482	621	718	696	1,976	1,716	812	666	586	512	503	438	482
11	After Hours	\$25.00	0	0	1	0	0	0	0	0	1	0	0	0	0	0
12	TOTAL Billed Orders	9725.9565	438	482	622	718	696	1,976	1,716	812	667	586	512	503	438	482
13	TOTAL Revenue		\$8,761	\$9,641	\$12,435	\$14,350	\$13,920	\$39,520	\$34,310	\$16,230	\$13,345	\$11,723	\$10,240	\$10,053	\$8,761	\$9,641
14																
15	<u>Read</u>															
16	Regular Hours	\$12.00	1,163	1,222	1,350	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222
17	After Hours	\$14.00	0	0	1	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL Billed Orders	16445.557	1,163	1,222	1,351	1,366	1,206	1,471	1,624	1,406	1,319	1,684	1,468	1,166	1,163	1,222
19	TOTAL Revenue		\$13,956	\$14,664	\$16,214	\$16,392	\$14,472	\$17,647	\$19,488	\$16,872	\$15,828	\$20,208	\$17,616	\$13,992	\$13,956	\$14,664
20																
21	<u>Reconnect Delinquent Service</u>															
22	Regular Hours	\$34.00	565	382	343	287	364	963	684	242	215	201	709	766	565	382
23	After Hours	\$40.00	0	0	0	0	0	0	0	1	0	4	8	0	0	0
24	TOTAL Billed Orders	5733.317	565	382	343	287	364	963	684	243	215	205	717	766	565	382
25	TOTAL Revenue		\$19,210	\$12,988	\$11,662	\$9,758	\$12,376	\$32,742	\$23,253	\$8,268	\$7,310	\$6,994	\$24,419	\$26,030	\$19,210	\$12,988
26																
27	<u>Seasonal Charge</u>															
28	Regular Hours	\$65.00	0	2	3	4	11	162	94	15	7	2	6	0	0	2
25	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	TOTAL Billed Orders	305.76923	0	2	3	4	11	162	94	15	7	2	6	0	0	2
27	TOTAL Revenue		\$0	\$130	\$195	\$260	\$715	\$10,530	\$6,095	\$975	\$455	\$130	\$390	\$0	\$0	\$130
28																
29	<u>Meter Test Charge</u>															
30	Regular Hours	\$20.00	1	1	0	7	3	14	5	3	2	5	4	1	1	1
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	TOTAL Billed Orders	46	1	1	0	7	3	14	5	3	2	5	4	1	1	1
33	TOTAL Revenue		\$65	\$65	\$0	\$455	\$195	\$910	\$325	\$195	\$130	\$325	\$260	\$65	\$65	\$65
34																
35																
36	<u>Return Check Charge</u>															
37	Regular Hours	\$23.00	267	186	199	181	189	272	196	262	361	250	260	288	267	186
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TOTAL Billed Orders	2911	267	186	199	181	189	272	196	262	361	250	260	288	267	186
40	TOTAL Revenue		\$6,141	\$4,278	\$4,577	\$4,163	\$4,347	\$6,256	\$4,508	\$6,026	\$8,303	\$5,750	\$5,980	\$6,624	\$6,141	\$4,278
41																
42	SUBTOTAL - OTHER OPERATING REVENUE		\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814
43																
44	<u>Late Payment Fee</u>															
45	Rate	5%	\$103,777	\$63,737	\$63,455	\$54,578	\$57,154	\$90,474	\$128,743	\$197,814	\$254,555	\$261,559	\$192,273	\$137,338	\$103,341	\$63,548
46	TOTAL Revenue		\$156,955	\$111,551	\$103,970	\$106,089	\$110,991	\$218,230	\$236,770	\$257,394	\$308,165	\$313,447	\$256,078	\$199,507	\$156,519	\$111,362

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
Reference Period Ended June 30, 2009

Line No.	Month	Lagged Actual HDDs	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
<u>Residential - Class 1 Rate 1</u>													
1	Jul-08	0	0	0.0125	0.0000	1.1965	1.1965	150,731	180,354	189,771	(9,417)	0	180,698
2	Aug-08	0	0	0.0125	0.0000	1.1965	1.1965	149,781	179,218	169,801	9,417	0	179,559
3	Sep-08	2	8	0.0125	0.0999	1.1965	1.2964	149,544	193,874	160,019	33,855	43	259,693
4	Oct-08	31	116	0.0125	1.4479	1.1965	2.6444	149,958	396,554	247,128	149,426	238	626,107
5	Nov-08	401	382	0.0125	4.7682	1.1965	5.9647	152,239	908,065	709,217	198,848	531	1,193,470
6	Dec-08	832	684	0.0125	8.5378	1.1965	9.7343	154,574	1,504,675	1,738,037	(233,362)	841	1,811,032
7	Jan-09	865	939	0.0125	11.7207	1.1965	12.9172	154,263	1,992,651	2,156,902	(164,251)	981	2,077,476
8	Feb-09	917	935	0.0125	11.6708	1.1965	12.8673	156,202	2,009,903	1,925,872	84,031	755	1,662,110
9	Mar-09	614	626	0.0125	7.8138	1.1965	9.0103	158,255	1,425,930	1,530,857	(104,927)	539	1,256,465
10	Apr-09	378	399	0.0125	4.9804	1.1965	6.1769	155,452	960,216	833,305	126,911	264	699,592
11	May-09	96	160	0.0125	1.9971	1.1965	3.1936	152,431	486,808	414,389	72,419	81	337,145
12	Jun-09	24	31	0.0125	0.3869	1.1965	1.5834	151,809	240,379	183,228	57,151	7	195,280
13													
14	Total	4,160	4,280			1.1965		152,937	10,478,627	10,258,525	220,101	4,280	10,478,627
15	Average Usage / Customer								68.52	67.08			

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 12 months ending June, 2010
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Normal HDDs (k)	Normalized Including Unbilled (l)
<u>Residential - Class 1 Rate 1</u>												
1	Jul-09	0	0.0122	0.0000	1.1665	1.1665	150,331	175,366			0	175,701
2	Aug-09	0	0.0122	0.0000	1.1665	1.1665	149,381	174,258			0	174,591
3	Sep-09	8	0.0122	0.0978	1.1665	1.2643	149,144	188,567			43	252,825
4	Oct-09	116	0.0122	1.4174	1.1665	2.5839	149,558	386,448			238	610,558
5	Nov-09	382	0.0122	4.6676	1.1665	5.8341	151,839	885,849			531	1,164,513
6	Dec-09	684	0.0122	8.3577	1.1665	9.5242	154,174	1,468,389			841	1,767,526
7	Jan-10	939	0.0122	11.4735	1.1665	12.6400	153,863	1,944,833			981	2,027,668
8	Feb-10	935	0.0122	11.4247	1.1665	12.5912	155,802	1,961,739			755	1,622,157
9	Mar-10	626	0.0122	7.6490	1.1665	8.8155	157,855	1,391,576			539	1,226,112
10	Apr-10	399	0.0122	4.8753	1.1665	6.0418	155,052	936,798			264	682,339
11	May-10	160	0.0122	1.9550	1.1665	3.1215	152,031	474,570			81	328,445
12	Jun-10	31	0.0122	0.3788	1.1665	1.5453	151,409	233,977			7	189,936
13												
14	Total	<u>4,280</u>			1.1665		152,537	<u>10,222,370</u>	<u>0</u>	<u>0</u>	4,280	<u>10,222,371</u>
15	Average Usage / Customer							67.02	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 months ending June, 2011
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged		Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Normalized	
		Normal HDDs	X Coefficient								Normal HDDs	Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Residential - Class 1 Rate 1</u>												
1	Jul-10	0	0.0120	0.0000	1.1365	1.1365	149,931	170,401			0	170,728
2	Aug-10	0	0.0120	0.0000	1.1365	1.1365	148,981	169,322			0	169,646
3	Sep-10	8	0.0120	0.0956	1.1365	1.2321	148,744	183,272			43	245,992
4	Oct-10	116	0.0120	1.3869	1.1365	2.5234	149,158	376,390			238	595,085
5	Nov-10	382	0.0120	4.5671	1.1365	5.7036	151,439	863,752			531	1,135,697
6	Dec-10	684	0.0120	8.1777	1.1365	9.3142	153,774	1,432,287			841	1,724,229
7	Jan-11	939	0.0120	11.2264	1.1365	12.3629	153,463	1,897,253			981	1,978,100
8	Feb-11	935	0.0120	11.1786	1.1365	12.3151	155,402	1,913,796			755	1,582,394
9	Mar-11	626	0.0120	7.4843	1.1365	8.6208	157,455	1,357,393			539	1,195,902
10	Apr-11	399	0.0120	4.7703	1.1365	5.9068	154,652	913,503			264	665,169
11	May-11	160	0.0120	1.9129	1.1365	3.0494	151,631	462,388			81	319,787
12	Jun-11	31	0.0120	0.3706	1.1365	1.5071	151,009	227,590			7	184,618
13												
14	Total	<u>4,280</u>			1.1365		152,137	<u>9,967,347</u>	<u>0</u>	<u>0</u>	4,280	<u>9,967,347</u>
15	Average Usage / Customer							65.52	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 months ending June, 2012
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged		Product	Constant	Normalized		Normalized Volumes	Actual Volumes	Weather Adjustment	Normalized	
		Normal HDDs	X Coefficient			Usage per Customer	No. of Customers				Normal HDDs	Including Unbilled
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	
<u>Residential - Class 1 Rate 1</u>												
1	Jul-11	0	0.0117	0.0000	1.1065	1.1065	149,531	165,461			0	165,779
2	Aug-11	0	0.0117	0.0000	1.1065	1.1065	148,581	164,410			0	164,726
3	Sep-11	8	0.0117	0.0935	1.1065	1.2000	148,344	178,017			43	239,191
4	Oct-11	116	0.0117	1.3563	1.1065	2.4628	148,758	366,366			238	579,689
5	Nov-11	382	0.0117	4.4666	1.1065	5.5731	151,039	841,760			531	1,107,023
6	Dec-11	684	0.0117	7.9977	1.1065	9.1042	153,374	1,396,352			841	1,681,142
7	Jan-12	939	0.0117	10.9794	1.1065	12.0859	153,063	1,849,909			981	1,928,774
8	Feb-12	935	0.0117	10.9326	1.1065	12.0391	155,002	1,866,089			755	1,542,823
9	Mar-12	626	0.0117	7.3196	1.1065	8.4261	157,055	1,323,366			539	1,165,836
10	Apr-12	399	0.0117	4.6653	1.1065	5.7718	154,252	890,317			264	648,082
11	May-12	160	0.0117	1.8708	1.1065	2.9773	151,231	450,265			81	311,171
12	Jun-12	31	0.0117	0.3625	1.1065	1.4690	150,609	221,249			7	179,325
13												
14	Total	<u>4,280</u>			1.1065		151,737	9,713,561	0	0	4,280	9,713,561
15	Average Usage / Customer							64.02	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 months ending June, 2013
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged		Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Normalized	
		Normal HDDs	X Coefficient								Normal HDDs	Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Residential - Class 1 Rate 1</u>												
1	Jul-12	0	0.0114	0.0000	1.0765	1.0765	149,131	160,544			0	160,853
2	Aug-12	0	0.0114	0.0000	1.0765	1.0765	148,181	159,522			0	159,829
3	Sep-12	8	0.0114	0.0914	1.0765	1.1679	147,944	172,788			43	232,423
4	Oct-12	116	0.0114	1.3258	1.0765	2.4023	148,358	356,405			238	564,362
5	Nov-12	382	0.0114	4.3661	1.0765	5.4426	150,639	819,873			531	1,078,477
6	Dec-12	684	0.0114	7.8178	1.0765	8.8943	152,974	1,360,601			841	1,638,245
7	Jan-13	939	0.0114	10.7323	1.0765	11.8088	152,663	1,802,772			981	1,879,665
8	Feb-13	935	0.0114	10.6866	1.0765	11.7631	154,602	1,818,604			755	1,503,424
9	Mar-13	626	0.0114	7.1549	1.0765	8.2314	156,655	1,289,495			539	1,135,899
10	Apr-13	399	0.0114	4.5604	1.0765	5.6369	153,852	867,253			264	631,070
11	May-13	160	0.0114	1.8287	1.0765	2.9052	150,831	438,199			81	302,593
12	Jun-13	31	0.0114	0.3543	1.0765	1.4308	150,209	214,924			7	174,057
13												
14	Total	<u>4,280</u>			1.0765		151,337	<u>9,460,980</u>	<u>0</u>	<u>0</u>	4,280	<u>9,460,897</u>
15	Average Usage / Customer							62.52	0.00			

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 12 months ending June, 2014
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Residential - Class 1 Rate 1</u>												
1	Jul-13	0	0.0112	0.0000	1.0465	1.0465	148,731	155,652			0	155,951
2	Aug-13	0	0.0112	0.0000	1.0465	1.0465	147,781	154,657			0	154,955
3	Sep-13	8	0.0112	0.0893	1.0465	1.1358	147,544	167,585			43	225,687
4	Oct-13	116	0.0112	1.2953	1.0465	2.3418	147,958	346,493			238	549,111
5	Nov-13	382	0.0112	4.2656	1.0465	5.3121	150,239	798,089			531	1,050,068
6	Dec-13	684	0.0112	7.6378	1.0465	8.6843	152,574	1,325,003			841	1,595,552
7	Jan-14	939	0.0112	10.4852	1.0465	11.5317	152,263	1,755,856			981	1,830,790
8	Feb-14	935	0.0112	10.4406	1.0465	11.4871	154,202	1,771,339			755	1,464,210
9	Mar-14	626	0.0112	6.9902	1.0465	8.0367	156,255	1,255,779			539	1,106,101
10	Apr-14	399	0.0112	4.4554	1.0465	5.5019	153,452	844,282			264	614,138
11	May-14	160	0.0112	1.7866	1.0465	2.8331	150,431	426,191			81	294,057
12	Jun-14	31	0.0112	0.3462	1.0465	1.3927	149,809	208,644			7	168,814
13												
14	Total	<u>4,280</u>			1.0465		150,937	9,209,570	0	0	4,280	9,209,434
15	Average Usage / Customer							61.02	0.00			

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 12 months ending June, 2015
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Residential - Class 1 Rate 1</u>												
1	Jul-14	0	0.0109	0.0000	1.0165	1.0165	148,331	150,783			0	151,073
2	Aug-14	0	0.0109	0.0000	1.0165	1.0165	147,381	149,817			0	150,106
3	Sep-14	8	0.0109	0.0872	1.0165	1.1037	147,144	162,407			43	218,984
4	Oct-14	116	0.0109	1.2648	1.0165	2.2813	147,558	336,629			238	533,934
5	Nov-14	382	0.0109	4.1651	1.0165	5.1816	149,839	776,410			531	1,021,795
6	Dec-14	684	0.0109	7.4579	1.0165	8.4744	152,174	1,289,588			841	1,553,059
7	Jan-15	939	0.0109	10.2382	1.0165	11.2547	151,863	1,709,177			981	1,782,145
8	Feb-15	935	0.0109	10.1946	1.0165	11.2111	153,802	1,724,294			755	1,425,179
9	Mar-15	626	0.0109	6.8255	1.0165	7.8420	155,855	1,222,220			539	1,076,440
10	Apr-15	399	0.0109	4.3504	1.0165	5.3669	153,052	821,420			264	597,285
11	May-15	160	0.0109	1.7445	1.0165	2.7610	150,031	414,240			81	285,562
12	Jun-15	31	0.0109	0.3380	1.0165	1.3545	149,409	202,379			7	163,597
13												
14	Total	<u>4,280</u>			1.0165		150,537	8,959,364	0	0	4,280	8,959,159
15	Average Usage / Customer							59.52	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
Reference Period Ended June 30, 2009

Line No.	Month	Lagged Actual HDDs	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volume (1)	Weather Adjustment	Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
<u>Commercial - Class 2 Rate 1</u>													
1	Jul-08	0	0	0.0404	0.0000	8.0405	8.0405	17,126	137,701	139,755	(2,054)	0	137,840
2	Aug-08	0	0	0.0404	0.0000	8.0405	8.0405	16,906	135,932	133,878	2,054	0	136,069
3	Sep-08	2	8	0.0404	0.3228	8.0405	8.3633	17,017	142,318	145,756	(3,438)	43	166,521
4	Oct-08	31	116	0.0404	4.6811	8.0405	12.7216	17,005	216,330	194,088	22,242	238	300,353
5	Nov-08	401	382	0.0404	15.4154	8.0405	23.4559	17,540	411,416	297,932	113,484	531	517,402
6	Dec-08	832	684	0.0404	27.6024	8.0405	35.6429	17,686	630,380	712,380	(82,000)	841	743,182
7	Jan-09	865	939	0.0404	37.8928	8.0405	45.9333	17,721	813,983	897,616	(83,633)	981	844,870
8	Feb-09	917	935	0.0404	37.7313	8.0405	45.7718	17,784	814,005	814,315	(310)	755	685,518
9	Mar-09	614	626	0.0404	25.2618	8.0405	33.3023	17,896	595,977	636,792	(40,815)	539	533,687
10	Apr-09	378	399	0.0404	16.1014	8.0405	24.1419	17,712	427,601	336,609	90,992	264	331,443
11	May-09	96	160	0.0404	6.4567	8.0405	14.4972	17,285	250,584	206,779	43,805	81	195,676
12	Jun-09	24	31	0.0404	1.2510	8.0405	9.2915	17,014	<u>158,085</u>	136,861	<u>21,224</u>	7	141,750
13													
14	Total	<u>4,160</u>	<u>4,280</u>			8.0405		17,391	<u>4,734,312</u>	<u>4,652,762</u>	<u>81,551</u>	4,280	<u>4,734,311</u>
15	Average Usage / Customer								272.23	267.54			

Note 1 - Adjusted for volume and contract adjustments.

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2010
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Lagged Normal HDDs (k)	Normalized Including Unbilled (l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-09	0	0.0397	0.0000	8.0175	8.0175	17,126	137,307			0	137,445
2	Aug-09	0	0.0397	0.0000	8.0175	8.0175	16,906	135,543			0	135,679
3	Sep-09	8	0.0397	0.3178	8.0175	8.3353	17,017	141,841			43	165,668
4	Oct-09	116	0.0397	4.6082	8.0175	12.6257	17,005	214,699			238	297,414
5	Nov-09	382	0.0397	15.1753	8.0175	23.1928	17,540	406,801			531	511,136
6	Dec-09	684	0.0397	27.1725	8.0175	35.1900	17,686	622,370			841	733,413
7	Jan-10	939	0.0397	37.3026	8.0175	45.3201	17,721	803,117			981	833,521
8	Feb-10	935	0.0397	37.1437	8.0175	45.1612	17,784	803,146			755	676,658
9	Mar-10	626	0.0397	24.8684	8.0175	32.8859	17,896	588,525			539	527,204
10	Apr-10	399	0.0397	15.8506	8.0175	23.8681	17,712	422,751			264	328,092
11	May-10	160	0.0397	6.3561	8.0175	14.3736	17,285	248,447			81	194,397
12	Jun-10	31	0.0397	1.2315	8.0175	9.2490	17,014	157,362			7	141,282
13												
14	Total	<u>4,280</u>			8.0175		17,391	<u>4,681,909</u>	0	0	4,280	<u>4,681,909</u>
15	Average Usage / Customer							269.21	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2011
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-10	0	0.0391	0.0000	7.9945	7.9945	17,126	136,913			0	137,050
2	Aug-10	0	0.0391	0.0000	7.9945	7.9945	16,906	135,154			0	135,290
3	Sep-10	8	0.0391	0.3128	7.9945	8.3073	17,017	141,365			43	164,817
4	Oct-10	116	0.0391	4.5356	7.9945	12.5301	17,005	213,074			238	294,487
5	Nov-10	382	0.0391	14.9363	7.9945	22.9308	17,540	402,206			531	504,898
6	Dec-10	684	0.0391	26.7447	7.9945	34.7392	17,686	614,397			841	723,689
7	Jan-11	939	0.0391	36.7152	7.9945	44.7097	17,721	792,300			981	822,224
8	Feb-11	935	0.0391	36.5588	7.9945	44.5533	17,784	792,335			755	667,839
9	Mar-11	626	0.0391	24.4768	7.9945	32.4713	17,896	581,106			539	520,749
10	Apr-11	399	0.0391	15.6010	7.9945	23.5955	17,712	417,923			264	324,755
11	May-11	160	0.0391	6.2561	7.9945	14.2506	17,285	246,321			81	193,121
12	Jun-11	31	0.0391	1.2121	7.9945	9.2066	17,014	<u>156,641</u>			7	140,815
13												
14	Total	<u>4,280</u>			7.9945		17,391	<u>4,629,735</u>	0	0	4,280	<u>4,629,734</u>
15	Average Usage / Customer							266.21	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2012
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-11	0	0.0385	0.0000	7.9715	7.9715	17,126	136,519			0	136,655
2	Aug-11	0	0.0385	0.0000	7.9715	7.9715	16,906	134,766			0	134,900
3	Sep-11	8	0.0385	0.3078	7.9715	8.2793	17,017	140,888			43	163,967
4	Oct-11	116	0.0385	4.4631	7.9715	12.4346	17,005	211,450			238	291,560
5	Nov-11	382	0.0385	14.6974	7.9715	22.6689	17,540	397,612			531	498,660
6	Dec-11	684	0.0385	26.3168	7.9715	34.2883	17,686	606,422			841	713,965
7	Jan-12	939	0.0385	36.1278	7.9715	44.0993	17,721	781,483			981	810,927
8	Feb-12	935	0.0385	35.9739	7.9715	43.9454	17,784	781,524			755	659,018
9	Mar-12	626	0.0385	24.0852	7.9715	32.0567	17,896	573,686			539	514,295
10	Apr-12	399	0.0385	15.3514	7.9715	23.3229	17,712	413,095			264	321,417
11	May-12	160	0.0385	6.1560	7.9715	14.1275	17,285	244,193			81	191,846
12	Jun-12	31	0.0385	1.1927	7.9715	9.1642	17,014	155,919			7	140,348
13												
14	Total	<u>4,280</u>			7.9715		17,391	<u>4,577,557</u>	0	0	4,280	<u>4,577,558</u>
15	Average Usage / Customer							263.21	0.00			

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 12 Months Ending June 30, 2013
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-12	0	0.0378	0.0000	7.9485	7.9485	17,126	136,125			0	136,261
2	Aug-12	0	0.0378	0.0000	7.9485	7.9485	16,906	134,377			0	134,511
3	Sep-12	8	0.0378	0.3028	7.9485	8.2513	17,017	140,412			43	163,117
4	Oct-12	116	0.0378	4.3905	7.9485	12.3390	17,005	209,824			238	288,634
5	Nov-12	382	0.0378	14.4584	7.9485	22.4069	17,540	393,016			531	492,425
6	Dec-12	684	0.0378	25.8889	7.9485	33.8374	17,686	598,448			841	704,245
7	Jan-13	939	0.0378	35.5405	7.9485	43.4890	17,721	770,668			981	799,635
8	Feb-13	935	0.0378	35.3891	7.9485	43.3376	17,784	770,715			755	650,202
9	Mar-13	626	0.0378	23.6937	7.9485	31.6422	17,896	566,268			539	507,844
10	Apr-13	399	0.0378	15.1019	7.9485	23.0504	17,712	408,268			264	318,082
11	May-13	160	0.0378	6.0559	7.9485	14.0044	17,285	242,065			81	190,571
12	Jun-13	31	0.0378	1.1733	7.9485	9.1218	17,014	155,198			7	139,882
13												
14	Total	<u>4,280</u>			7.9485		17,391	<u>4,525,384</u>	0	0	4,280	<u>4,525,409</u>
15	Average Usage / Customer							260.21	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2014
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-13	0	0.0372	0.0000	7.9255	7.9255	17,126	135,732			0	135,867
2	Aug-13	0	0.0372	0.0000	7.9255	7.9255	16,906	133,988			0	134,121
3	Sep-13	8	0.0372	0.2978	7.9255	8.2233	17,017	139,935			43	162,267
4	Oct-13	116	0.0372	4.3180	7.9255	12.2435	17,005	208,200			238	285,709
5	Nov-13	382	0.0372	14.2195	7.9255	22.1450	17,540	388,423			531	486,190
6	Dec-13	684	0.0372	25.4611	7.9255	33.3866	17,686	590,475			841	694,526
7	Jan-14	939	0.0372	34.9532	7.9255	42.8787	17,721	759,853			981	788,343
8	Feb-14	935	0.0372	34.8043	7.9255	42.7298	17,784	759,906			755	641,387
9	Mar-14	626	0.0372	23.3022	7.9255	31.2277	17,896	558,850			539	501,393
10	Apr-14	399	0.0372	14.8523	7.9255	22.7778	17,712	403,440			264	314,747
11	May-14	160	0.0372	5.9558	7.9255	13.8813	17,285	239,938			81	189,297
12	Jun-14	31	0.0372	1.1539	7.9255	9.0794	17,014	154,476			7	139,416
13												
14	Total	<u>4,280</u>			7.9255		17,391	4,473,216	0	0	4,280	4,473,263
15	Average Usage / Customer							257.21	0.00			

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 12 Months Ending June 30, 2015
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Commercial - Class 2 Rate 1</u>												
1	Jul-14	0	0.0366	0.0000	7.9025	7.9025	17,126	135,338			0	135,472
2	Aug-14	0	0.0366	0.0000	7.9025	7.9025	16,906	133,599			0	133,732
3	Sep-14	8	0.0366	0.2928	7.9025	8.1953	17,017	139,459			43	161,417
4	Oct-14	116	0.0366	4.2454	7.9025	12.1479	17,005	206,574			238	282,783
5	Nov-14	382	0.0366	13.9806	7.9025	21.8831	17,540	383,829			531	479,954
6	Dec-14	684	0.0366	25.0332	7.9025	32.9357	17,686	582,500			841	684,805
7	Jan-15	939	0.0366	34.3658	7.9025	42.2683	17,721	749,036			981	777,048
8	Feb-15	935	0.0366	34.2194	7.9025	42.1219	17,784	749,095			755	632,569
9	Mar-15	626	0.0366	22.9105	7.9025	30.8130	17,896	551,429			539	494,940
10	Apr-15	399	0.0366	14.6027	7.9025	22.5052	17,712	398,612			264	311,411
11	May-15	160	0.0366	5.8557	7.9025	13.7582	17,285	237,810			81	188,022
12	Jun-15	31	0.0366	1.1345	7.9025	9.0370	17,014	153,755			7	138,950
13												
14	Total	<u>4,280</u>			7.9025		17,391	<u>4,421,036</u>	<u>0</u>	<u>0</u>	4,280	<u>4,421,103</u>
15	Average Usage / Customer							254.21	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
Reference Period Ended June 30, 2009

Line No.	Month	Lagged Actual HDDs	Lagged Normal HDDs	X Coefficient	Product	Constant	Normalized Usage per Customer	No. of Customers	Normalized Volumes	Actual Volume (1)	Weather Adjustment	Normal HDDs	Normalized Including Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)
<u>Public Authority - Class 4 Rate 1</u>													
1	Jul-08	0	0	0.1341	0.0000	15.7298	15.7298	1,561	24,554	24,930	(376)	0	24,565
2	Aug-08	0	0	0.1341	0.0000	15.7298	15.7298	1,540	24,224	23,848	376	0	24,235
3	Sep-08	2	8	0.1341	1.0729	15.7298	16.8027	1,560	26,212	25,253	959	43	33,550
4	Oct-08	31	116	0.1341	15.5571	15.7298	31.2869	1,560	48,807	42,969	5,838	238	74,365
5	Nov-08	401	382	0.1341	51.2313	15.7298	66.9611	1,568	104,995	88,051	16,944	531	136,389
6	Dec-08	832	684	0.1341	91.7335	15.7298	107.4633	1,568	168,502	190,921	(22,419)	841	201,608
7	Jan-09	865	939	0.1341	125.9324	15.7298	141.6622	1,564	221,560	225,592	(4,032)	981	230,473
8	Feb-09	917	935	0.1341	125.3959	15.7298	141.1257	1,577	222,555	206,162	16,393	755	184,569
9	Mar-09	614	626	0.1341	83.9549	15.7298	99.6847	1,577	157,203	163,053	(5,850)	539	138,865
10	Apr-09	378	399	0.1341	53.5112	15.7298	69.2410	1,570	108,708	93,205	15,503	264	80,319
11	May-09	96	160	0.1341	21.4581	15.7298	37.1879	1,566	58,236	57,129	1,107	81	41,663
12	Jun-09	24	31	0.1341	4.1575	15.7298	19.8873	1,571	31,243	30,402	841	7	26,198
13													
14	Total	4,160	4,280			15.7298		1,565	1,196,799	1,171,515	25,284	4,280	1,196,799
15	Average Usage / Customer								764.65	748.49			

Note 1 - Adjusted for volume and contract adjustments.

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2010
 (Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal DDays (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Lagged Normal DDays (k)	Normalized Including Unbilled (l)
<u>Public Authority - Class 4 Rate 1</u>												
1	Jul-09	0	0.1335	0.0000	15.4458	15.4458	1,561	24,111			0	24,122
2	Aug-09	0	0.1335	0.0000	15.4458	15.4458	1,540	23,786			0	23,797
3	Sep-09	8	0.1335	1.0681	15.4458	16.5139	1,560	25,762			43	33,066
4	Oct-09	116	0.1335	15.4871	15.4458	30.9329	1,560	48,255			238	73,698
5	Nov-09	382	0.1335	51.0007	15.4458	66.4465	1,568	104,188			531	135,441
6	Dec-09	684	0.1335	91.3206	15.4458	106.7664	1,568	167,410			841	200,367
7	Jan-10	939	0.1335	125.3655	15.4458	140.8113	1,564	220,229			981	229,102
8	Feb-10	935	0.1335	124.8315	15.4458	140.2773	1,577	221,217			755	183,402
9	Mar-10	626	0.1335	83.5770	15.4458	99.0228	1,577	156,159			539	137,904
10	Apr-10	399	0.1335	53.2703	15.4458	68.7161	1,570	107,884			264	79,623
11	May-10	160	0.1335	21.3615	15.4458	36.8073	1,566	57,640			81	41,142
12	Jun-10	31	0.1335	4.1388	15.4458	19.5846	1,571	30,767			7	25,745
13												
14	Total	<u>4,280</u>			15.4458		1,565	1,187,408	0	0	4,280	1,187,409
15	Average Usage / Customer							758.65	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2011
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal DDays (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Lagged Normal DDays (k)	Normalized Including Unbilled (l)
<u>Public Authority - Class 4 Rate 1</u>												
1	Jul-10	0	0.1329	0.0000	15.1618	15.1618	1,561	23,668			0	23,678
2	Aug-10	0	0.1329	0.0000	15.1618	15.1618	1,540	23,349			0	23,360
3	Sep-10	8	0.1329	1.0632	15.1618	16.2250	1,560	25,311			43	32,582
4	Oct-10	116	0.1329	15.4171	15.1618	30.5789	1,560	47,703			238	73,031
5	Nov-10	382	0.1329	50.7701	15.1618	65.9319	1,568	103,381			531	134,493
6	Dec-10	684	0.1329	90.9077	15.1618	106.0695	1,568	166,317			841	199,125
7	Jan-11	939	0.1329	124.7987	15.1618	139.9605	1,564	218,898			981	227,731
8	Feb-11	935	0.1329	124.2671	15.1618	139.4289	1,577	219,879			755	182,235
9	Mar-11	626	0.1329	83.1992	15.1618	98.3610	1,577	155,115			539	136,942
10	Apr-11	399	0.1329	53.0295	15.1618	68.1913	1,570	107,060			264	78,927
11	May-11	160	0.1329	21.2650	15.1618	36.4268	1,566	57,044			81	40,620
12	Jun-11	31	0.1329	4.1201	15.1618	19.2819	1,571	30,292			7	25,292
13												
14	Total	<u>4,280</u>			15.1618		1,565	<u>1,178,017</u>	<u>0</u>	<u>0</u>	4,280	<u>1,178,016</u>
15	Average Usage / Customer						0	752.65	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2012
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal DDays (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Lagged Normal DDays (k)	Normalized Including Unbilled (l)
<u>Public Authority - Class 4 Rate 1</u>												
1	Jul-11	0	0.1323	0.0000	14.8778	14.8778	1,561	23,224			0	23,235
2	Aug-11	0	0.1323	0.0000	14.8778	14.8778	1,540	22,912			0	22,922
3	Sep-11	8	0.1323	1.0584	14.8778	15.9362	1,560	24,860			43	32,099
4	Oct-11	116	0.1323	15.3471	14.8778	30.2249	1,560	47,151			238	72,363
5	Nov-11	382	0.1323	50.5396	14.8778	65.4174	1,568	102,574			531	133,545
6	Dec-11	684	0.1323	90.4949	14.8778	105.3727	1,568	165,224			841	197,884
7	Jan-12	939	0.1323	124.2320	14.8778	139.1098	1,564	217,568			981	226,361
8	Feb-12	935	0.1323	123.7028	14.8778	138.5806	1,577	218,542			755	181,068
9	Mar-12	626	0.1323	82.8214	14.8778	97.6992	1,577	154,072			539	135,981
10	Apr-12	399	0.1323	52.7887	14.8778	67.6665	1,570	106,236			264	78,230
11	May-12	160	0.1323	21.1684	14.8778	36.0462	1,566	56,448			81	40,099
12	Jun-12	31	0.1323	4.1014	14.8778	18.9792	1,571	29,816			7	24,839
13												
14	Total	<u>4,280</u>			14.8778		1,565	<u>1,168,627</u>	0	0	4,280	<u>1,168,626</u>
15	Average Usage / Customer							746.65	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2013
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged Normal DDays (b)	X Coefficient (c)	Product (d)	Constant (e)	Normalized Usage per Customer (f)	No. of Customers (g)	Normalized Volumes (h)	Actual Volumes (i)	Weather Adjustment (j)	Lagged Normal DDays (k)	Normalized Including Unbilled (l)
<u>Public Authority - Class 4 Rate 1</u>												
1	Jul-12	0	0.1317	0.0000	14.5938	14.5938	1,561	22,781			0	22,791
2	Aug-12	0	0.1317	0.0000	14.5938	14.5938	1,540	22,474			0	22,485
3	Sep-12	8	0.1317	1.0536	14.5938	15.6474	1,560	24,410			43	31,615
4	Oct-12	116	0.1317	15.2771	14.5938	29.8709	1,560	46,599			238	71,696
5	Nov-12	382	0.1317	50.3089	14.5938	64.9027	1,568	101,767			531	132,597
6	Dec-12	684	0.1317	90.0820	14.5938	104.6758	1,568	164,132			841	196,642
7	Jan-13	939	0.1317	123.6652	14.5938	138.2590	1,564	216,237			981	224,990
8	Feb-13	935	0.1317	123.1384	14.5938	137.7322	1,577	217,204			755	179,901
9	Mar-13	626	0.1317	82.4434	14.5938	97.0372	1,577	153,028			539	135,020
10	Apr-13	399	0.1317	52.5478	14.5938	67.1416	1,570	105,412			264	77,534
11	May-13	160	0.1317	21.0718	14.5938	35.6656	1,566	55,852			81	39,577
12	Jun-13	31	0.1317	4.0827	14.5938	18.6765	1,571	29,341			7	24,386
13												
14	Total	<u>4,280</u>			14.5938		1,565	<u>1,159,237</u>	<u>0</u>	<u>0</u>	4,280	<u>1,159,234</u>
15	Average Usage / Customer							740.65	0.00			

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2014
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged		Product	Constant	Normalized		No. of Customers	Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal	Normalized Including
		DDays	X Coefficient			Usage per Customer	Customer					DDays	Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)		(k)	(l)
<u>Public Authority - Class 4 Rate 1</u>													
1	Jul-13	0	0.1311	0.0000	14.3098	14.3098	1,561	22,338				0	22,348
2	Aug-13	0	0.1311	0.0000	14.3098	14.3098	1,540	22,037				0	22,047
3	Sep-13	8	0.1311	1.0488	14.3098	15.3586	1,560	23,959				43	31,131
4	Oct-13	116	0.1311	15.2071	14.3098	29.5169	1,560	46,046				238	71,029
5	Nov-13	382	0.1311	50.0785	14.3098	64.3883	1,568	100,961				531	131,649
6	Dec-13	684	0.1311	89.6694	14.3098	103.9792	1,568	163,039				841	195,401
7	Jan-14	939	0.1311	123.0988	14.3098	137.4086	1,564	214,907				981	223,620
8	Feb-14	935	0.1311	122.5744	14.3098	136.8842	1,577	215,866				755	178,735
9	Mar-14	626	0.1311	82.0658	14.3098	96.3756	1,577	151,984				539	134,059
10	Apr-14	399	0.1311	52.3071	14.3098	66.6169	1,570	104,588				264	76,838
11	May-14	160	0.1311	20.9753	14.3098	35.2851	1,566	55,256				81	39,056
12	Jun-14	31	0.1311	4.0640	14.3098	18.3738	1,571	28,865				7	23,933
13													
14	Total	<u>4,280</u>			14.3098		1,565	1,149,846	0	0		4,280	1,149,846
15	Average Usage / Customer							734.65	0.00				

Atmos Energy - Kentucky
Normalization Of Volumes For Weather
12 Months Ending June 30, 2015
(Weather Basis: 30-years ending 2000)

Line No.	Month	Lagged		Product	Constant	Normalized		Normalized Volumes	Actual Volumes	Weather Adjustment	Lagged Normal	Normalized Including
		DDays	X Coefficient			Usage per Customer	No. of Customers				DDays	Unbilled
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<u>Public Authority - Class 4 Rate 1</u>												
1	Jul-14	0	0.1305	0.0000	14.0258	14.0258	1,561	21,894			0	21,904
2	Aug-14	0	0.1305	0.0000	14.0258	14.0258	1,540	21,600			0	21,609
3	Sep-14	8	0.1305	1.0439	14.0258	15.0697	1,560	23,509			43	30,647
4	Oct-14	116	0.1305	15.1371	14.0258	29.1629	1,560	45,494			238	70,361
5	Nov-14	382	0.1305	49.8479	14.0258	63.8737	1,568	100,154			531	130,700
6	Dec-14	684	0.1305	89.2565	14.0258	103.2823	1,568	161,947			841	194,159
7	Jan-15	939	0.1305	122.5319	14.0258	136.5577	1,564	213,576			981	222,249
8	Feb-15	935	0.1305	122.0099	14.0258	136.0357	1,577	214,528			755	177,567
9	Mar-15	626	0.1305	81.6879	14.0258	95.7137	1,577	150,940			539	133,098
10	Apr-15	399	0.1305	52.0663	14.0258	66.0921	1,570	103,765			264	76,141
11	May-15	160	0.1305	20.8787	14.0258	34.9045	1,566	54,660			81	38,534
12	Jun-15	31	0.1305	4.0452	14.0258	18.0710	1,571	28,389			7	23,480
13												
14	Total	<u>4,280</u>			14.0258		1,565	1,140,456	0	0	4,280	1,140,449
15	Average Usage / Customer							728.65	0.00			

**Atmos Energy - Kentucky
Actual & Normal Degree Days
12 Months Ended 6/30/2009**

Line No.	Month	Actual Ddays	Normal Ddays	Lagged Actual Mo. Ddays (1)	Lagged Normal Mo. Ddays (1)
	(a)	(b)	(c)	(d)	(e)
Basis: NOAA Normals for 1971-2000 (2)					
1	Jul-08	0	0	0	0
2	Aug-08	0	0	0	0
3	Sep-08	3	43	2	8
4	Oct-08	233	238	31	116
5	Nov-08	606	531	401	382
6	Dec-08	845	841	832	684
7	Jan-09	1,033	981	865	939
8	Feb-09	674	755	917	935
9	Mar-09	443	539	614	626
10	Apr-09	266	264	378	399
11	May-09	55	81	96	160
12	Jun-09	3	7	24	31
13					
14		4,161	4,280	4,160	4,280

(1) Based upon 16th of previous month through 15th of billing month.

(2) Per NOAA, as reported for stations in Paducah (35.7%), Evansville (23.1%), Louisville (4.0%), Lexington (14.3%) and Nashville (22.8%).

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2008 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>Louisville</u>				
Shelbyville	6,184	659	43	6,886
Total Louisville				<u>6,886</u>
<u>Nashville</u>				
Glasgow	4,628	747	61	5,436
Bowling Green	21,116	2,456	187	23,759
Russellville	2,560	392	33	2,985
Adairville	343	38	6	387
Franklin	3,306	369	27	3,702
Auburn	445	54	5	504
Woodburn	162	11	2	175
Cave City	614	110	5	729
Hiseville	85	13	2	100
Horse Cave	705	71	8	784
Munfordville	426	98	11	535
Oakland	84	6	3	93
Park City	167	22	2	191
Smith's Grove	265	53	6	324
Total Nashville				<u>39,704</u>
<u>Lexington</u>				
Lawrenceburg	3215	253	27	3,495
Harrodsburg	2565	328	41	2,934
Campbellsville	4612	567	41	5,220
Lebanon	1811	298	48	2,157
Perryville	280	28	8	316
Lancaster	970	92	21	1,083
Burgin	264	14	5	283
Springfield	821	160	24	1,005
Greensburg	749	122	24	895
Stanford	864	146	23	1,033
Junction City	823	51	6	880
Hustonville	306	24	5	335
Danville	4,497	668	108	5,273
Total Lexington				<u>24,909</u>

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2008 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>Evansville</u>				
Owensboro	29,338	2465	121	31,924
Beaver Dam	1,147	149	7	1,303
Calhoun	344	67	15	426
Cloverport	282	28	6	316
Fordsville	293	39	5	337
Hartford	1,241	124	14	1,379
Hawesville	402	55	13	470
Whitesville	443	42	5	490
Hanson	218	21	7	246
Sebree	1,361	112	13	1,486
Dixon	219	38	17	274
Slaughters	99	10	4	113
Henderson	469	12	0	481
Hardinsburg	792	151	24	967
Total Evansville				40,212
<u>Paducah</u>				
Eddyville	291	65	18	374
Princeton	2,479	289	27	2,795
Dawson Springs	913	85	10	1,008
Cadiz	959	181	25	1,165
Marion	895	133	22	1,050
Fredonia	162	20	3	185
Hopkinsville	9,370	1113	64	10,547
Elkton	618	118	19	755
Crofton	277	31	3	311
Greenville	1,612	164	58	1,834
Powderly	210	43	10	263
Central City	1,442	218	13	1,673
Bremen	341	20	5	366
Sacramento	248	28	4	280
Paducah	19,341	2152	95	21,588
Calvert City	790	133	9	932
Gilbertsville	137	6	1	144
Grand Rivers	427	73	4	504
Mayfield	5,457	669	44	6,170
Symsonia	312	10	4	326
Water Valley	102	6	2	110
Wingo	289	21	3	313
Madisonville	7,203	862	83	8,148
Earlington	481	30	4	515
Morton's Gap	268	24	1	293
Nortonville	396	31	5	432
St. Charles	39	3	1	43
Total Paducah				62,124
Total	154,574	17,691	1,570	173,835

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2008 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>NOAA Station</u>				<u>Weightings</u>
Louisville		6,886	0.03961	0.03961
Nashville		39,704	0.22840	0.22840
Lexington		24,909	0.14329	0.14329
Evansville		40,212	0.23132	0.23132
Paducah		<u>62,124</u>	<u>0.35737</u>	0.35738
Total Kentucky		173,835	1.00000	1.00000

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2005 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>Louisville</u>				
Shelbyville	5,804	646	42	6,492
Total Louisville				<u>6,492</u>
<u>Nashville</u>				
Glasgow	4,668	737	65	5,470
Bowling Green	20,411	2,389	191	22,991
Russellville	2,663	401	32	3,096
Adairville	351	39	6	396
Franklin	3,342	364	28	3,734
Auburn	459	49	5	513
Woodburn	166	13	2	181
Cave City	621	115	5	741
Hiseville	88	12	2	102
Horse Cave	729	78	9	816
Munfordville	436	100	15	551
Oakland	79	6	3	88
Park City	172	23	2	197
Smith's Grove	261	55	6	322
Total Nashville				<u>39,198</u>
<u>Lexington</u>				
Lawrenceburg	3,308	249	31	3,588
Harrodsburg	2,681	342	47	3,070
Campbellsville	4,694	580	44	5,318
Lebanon	1,895	301	47	2,243
Perryville	276	29	7	312
Lancaster	1,047	123	21	1,191
Burgin	270	18	5	293
Springfield	865	165	23	1,053
Greensburg	792	141	28	961
Stanford	896	155	25	1,076
Junction City	887	55	6	948
Hustonville	326	25	5	356
Danville	4,615	700	114	5,429
Total Lexington				<u>25,838</u>

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2005 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>Evansville</u>				
Owensboro	28,798	2,508	127	31,433
Beaver Dam	1,180	148	7	1,335
Calhoun	365	74	15	454
Cloverport	303	27	11	341
Fordsville	306	41	6	353
Hartford	1,284	126	13	1,423
Hawesville	399	55	16	470
Whitesville	452	41	6	499
Hanson	225	21	6	252
Sebree	1,423	115	12	1,550
Dixon	238	37	16	291
Slaughters	110	10	4	124
Henderson	470	11	0	481
Hardinsburg	832	148	25	1,005
Total Evansville				40,011
<u>Paducah</u>				
Eddyville	302	76	17	395
Princeton	2,434	295	31	2,760
Dawson Springs	962	98	11	1,071
Cadiz	976	188	25	1,189
Marion	957	137	24	1,118
Fredonia	174	23	3	200
Hopkinsville	9,829	1,136	71	11,036
Elkton	635	119	18	772
Crofton	274	31	3	308
Greenville	1,675	177	53	1,905
Powderly	246	44	10	300
Central City	1,553	232	14	1,799
Bremen	360	21	6	387
Sacramento	257	29	4	290
Paducah	19,420	2,157	101	21,678
Calvert City	785	131	9	925
Gilbertsville	151	7	1	159
Grand Rivers	427	73	5	505
Mayfield	5,518	680	50	6,248
Symsonia	303	10	4	317
Water Valley	104	7	3	114
Wingo	305	23	3	331
Madisonville	7,398	874	86	8,358
Earlington	511	28	3	542
Morton's Gap	286	24	1	311
Nortonville	431	40	5	476
St. Charles	39	4	1	44
Total Paducah				63,538
Total	155,499	17,936	1,642	175,077

Atmos Energy KY Division
Determination of NOAA Weather Station Weightings

Dec - 2005 Data	<u>Domestic</u>	<u>Commercial</u>	<u>Public Authority</u>	<u>Total</u>
<u>NOAA Station</u>				<u>Weightings</u>
Louisville		6,492	0.03708	0.03708
Nashville		39,198	0.22389	0.22389
Lexington		25,838	0.14758	0.14758
Evansville		40,011	0.22853	0.22853
Paducah		<u>63,538</u>	<u>0.36291</u>	0.36292
Total Kentucky		175,077	1.00000	1.00000

Comp %	EVV	PAD	SDF	LEX	BNA	COMP	System
1/1	7.63356	11.07878	1.22791	4.58528	6.1668	30.69233	31
1/2	7.63356	11.07878	1.22791	4.58528	6.1668	30.69233	31
1/3	7.63356	11.07878	1.22791	4.58528	6.1668	30.69233	31
1/4	7.63356	11.43616	1.26752	4.72857	6.1668	31.23261	31
1/5	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/6	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/7	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/8	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/9	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/10	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/11	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/12	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/13	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/14	7.86488	11.43616	1.26752	4.87186	6.3952	31.83562	32
1/15	7.86488	11.43616	1.30713	4.87186	6.3952	31.87523	32
1/16	7.86488	11.43616	1.30713	4.87186	6.3952	31.87523	32
1/17	7.86488	11.43616	1.30713	4.87186	6.3952	31.87523	32
1/18	7.86488	11.43616	1.30713	4.87186	6.3952	31.87523	32
1/19	7.86488	11.43616	1.30713	4.87186	6.3952	31.87523	32
1/20	7.86488	11.43616	1.26752	4.87186	6.3952	31.83562	32
1/21	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/22	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/23	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/24	7.86488	11.43616	1.26752	4.72857	6.3952	31.69233	32
1/25	7.86488	11.07878	1.26752	4.72857	6.3952	31.33495	31
1/26	7.86488	11.07878	1.26752	4.72857	6.3952	31.33495	31
1/27	7.86488	11.07878	1.26752	4.72857	6.1668	31.10655	31
1/28	7.86488	11.07878	1.26752	4.72857	6.1668	31.10655	31
1/29	7.63356	11.07878	1.26752	4.72857	6.1668	30.87523	31
1/30	7.63356	11.07878	1.22791	4.72857	6.1668	30.83562	31
1/31	7.63356	11.07878	1.22791	4.58528	6.1668	30.69233	31
2/1	7.63356	10.7214	1.22791	4.58528	6.1668	30.33495	30
2/2	7.63356	10.7214	1.22791	4.58528	6.1668	30.33495	30
2/3	7.63356	10.7214	1.22791	4.58528	5.9384	30.10655	30
2/4	7.40224	10.7214	1.22791	4.58528	5.9384	29.87523	30
2/5	7.40224	10.36402	1.1883	4.58528	5.9384	29.47824	29
2/6	7.40224	10.36402	1.1883	4.44199	5.9384	29.33495	29
2/7	7.40224	10.36402	1.1883	4.44199	5.9384	29.33495	29
2/8	7.17092	10.36402	1.1883	4.44199	5.71	28.87523	29
2/9	7.17092	10.00664	1.14869	4.44199	5.71	28.47824	28
2/10	7.17092	10.00664	1.14869	4.2987	5.71	28.33495	28
2/11	7.17092	10.00664	1.14869	4.2987	5.71	28.33495	28
2/12	6.9396	10.00664	1.14869	4.2987	5.71	28.10363	28
2/13	6.9396	9.64926	1.10908	4.2987	5.4816	27.47824	28
2/14	6.9396	9.64926	1.10908	4.15541	5.4816	27.33495	27
2/15	6.9396	9.64926	1.10908	4.15541	5.4816	27.33495	27
2/16	6.70828	9.64926	1.10908	4.15541	5.4816	27.10363	27
2/17	6.70828	9.29188	1.06947	4.15541	5.2532	26.47824	27
2/18	6.70828	9.29188	1.06947	4.01212	5.2532	26.33495	26
2/19	6.47696	9.29188	1.06947	4.01212	5.2532	26.10363	26

2/20	6.47696	8.9345	1.02986	4.01212	5.0248	25.47824	26
2/21	6.47696	8.9345	1.02986	4.01212	5.0248	25.47824	25
2/22	6.24564	8.9345	1.02986	3.86883	5.0248	25.10363	25
2/23	6.24564	8.57712	1.02986	3.86883	4.7964	24.51785	25
2/24	6.24564	8.57712	0.99025	3.86883	4.7964	24.47824	24
2/25	6.01432	8.57712	0.99025	3.72554	4.7964	24.10363	24
2/26	6.01432	8.21974	0.95064	3.72554	4.7964	23.70664	24
2/27	5.783	8.21974	0.95064	3.72554	4.568	23.24692	23
2/28	5.783	8.21974	0.95064	3.58225	4.568	23.10363	23
3/1	5.783	7.86236	0.91103	3.58225	4.568	22.70664	23
3/2	5.55168	7.86236	0.91103	3.58225	4.3396	22.24692	22
3/3	5.55168	7.50498	0.91103	3.43896	4.3396	21.74625	22
3/4	5.32036	7.50498	0.87142	3.43896	4.3396	21.47532	21
3/5	5.32036	7.50498	0.87142	3.29567	4.1112	21.10363	21
3/6	5.32036	7.1476	0.87142	3.29567	4.1112	20.74625	21
3/7	5.08904	7.1476	0.83181	3.29567	4.1112	20.47532	20
3/8	5.08904	7.1476	0.83181	3.15238	3.8828	20.10363	20
3/9	4.85772	6.79022	0.83181	3.15238	3.8828	19.51493	20
3/10	4.85772	6.79022	0.7922	3.15238	3.8828	19.47532	19
3/11	4.85772	6.79022	0.7922	3.00909	3.6544	19.10363	19
3/12	4.6264	6.43284	0.7922	3.00909	3.6544	18.51493	19
3/13	4.6264	6.43284	0.75259	3.00909	3.6544	18.47532	18
3/14	4.6264	6.43284	0.75259	2.8658	3.426	18.10363	18
3/15	4.39508	6.07546	0.75259	2.8658	3.426	17.51493	18
3/16	4.39508	6.07546	0.71298	2.8658	3.426	17.47532	17
3/17	4.39508	6.07546	0.71298	2.72251	3.1976	17.10363	17
3/18	4.16376	5.71808	0.71298	2.72251	3.1976	16.51493	17
3/19	4.16376	5.71808	0.67337	2.72251	3.1976	16.47532	16
3/20	3.93244	5.71808	0.67337	2.72251	3.1976	16.244	16
3/21	3.93244	5.3607	0.67337	2.57922	2.9692	15.51493	16
3/22	3.93244	5.3607	0.63376	2.57922	2.9692	15.47532	15
3/23	3.93244	5.3607	0.63376	2.57922	2.9692	15.47532	15
3/24	3.70112	5.00332	0.63376	2.43593	2.7408	14.51493	15
3/25	3.70112	5.00332	0.59415	2.43593	2.7408	14.47532	14
3/26	3.70112	5.00332	0.59415	2.43593	2.7408	14.47532	14
3/27	3.4698	5.00332	0.59415	2.29264	2.7408	14.10071	14
3/28	3.4698	4.64594	0.55454	2.29264	2.5124	13.47532	13
3/29	3.4698	4.64594	0.55454	2.29264	2.5124	13.47532	13
3/30	3.23848	4.64594	0.55454	2.29264	2.5124	13.244	13
3/31	3.23848	4.64594	0.55454	2.14935	2.5124	13.10071	13
4/1	3.23848	4.28856	0.51493	2.14935	2.284	12.47532	12
4/2	3.23848	4.28856	0.51493	2.14935	2.284	12.47532	12
4/3	3.00716	4.28856	0.51493	2.00606	2.284	12.10071	12
4/4	3.00716	3.93118	0.47532	2.00606	2.284	11.70372	12
4/5	3.00716	3.93118	0.47532	2.00606	2.284	11.70372	12
4/6	2.77584	3.93118	0.47532	2.00606	2.0556	11.244	11
4/7	2.77584	3.93118	0.47532	1.86277	2.0556	11.10071	11
4/8	2.77584	3.5738	0.43571	1.86277	2.0556	10.70372	11
4/9	2.77584	3.5738	0.43571	1.86277	2.0556	10.70372	11
4/10	2.54452	3.5738	0.43571	1.86277	1.8272	10.244	10
4/11	2.54452	3.5738	0.3961	1.71948	1.8272	10.0611	10
4/12	2.54452	3.21642	0.3961	1.71948	1.8272	9.70372	10

4/13	2.3132	3.21642	0.3961	1.71948	1.8272	9.4724	9
4/14	2.3132	3.21642	0.3961	1.57619	1.8272	9.32911	9
4/15	2.3132	3.21642	0.35649	1.57619	1.5988	9.0611	9
4/16	2.3132	2.85904	0.35649	1.57619	1.5988	8.70372	9
4/17	2.08188	2.85904	0.35649	1.57619	1.5988	8.4724	8
4/18	2.08188	2.85904	0.35649	1.4329	1.5988	8.32911	8
4/19	2.08188	2.85904	0.31688	1.4329	1.3704	8.0611	8
4/20	2.08188	2.50166	0.31688	1.4329	1.3704	7.70372	8
4/21	1.85056	2.50166	0.31688	1.4329	1.3704	7.4724	7
4/22	1.85056	2.50166	0.31688	1.28961	1.3704	7.32911	7
4/23	1.85056	2.50166	0.27727	1.28961	1.3704	7.2895	7
4/24	1.85056	2.14428	0.27727	1.28961	1.142	6.70372	7
4/25	1.61924	2.14428	0.27727	1.28961	1.142	6.4724	6
4/26	1.61924	2.14428	0.27727	1.14632	1.142	6.32911	6
4/27	1.61924	2.14428	0.23766	1.14632	1.142	6.2895	6
4/28	1.38792	2.14428	0.23766	1.14632	1.142	6.05818	6
4/29	1.38792	1.7869	0.23766	1.00303	0.9136	5.32911	5
4/30	1.38792	1.7869	0.23766	1.00303	0.9136	5.32911	5
5/1	1.38792	1.7869	0.19805	1.00303	0.9136	5.2895	5
5/2	1.1566	1.7869	0.19805	1.00303	0.9136	5.05818	5
5/3	1.1566	1.42952	0.19805	0.85974	0.9136	4.55751	5
5/4	1.1566	1.42952	0.19805	0.85974	0.6852	4.32911	4
5/5	1.1566	1.42952	0.15844	0.85974	0.6852	4.2895	4
5/6	0.92528	1.42952	0.15844	0.85974	0.6852	4.05818	4
5/7	0.92528	1.42952	0.15844	0.71645	0.6852	3.91489	4
5/8	0.92528	1.07214	0.15844	0.71645	0.6852	3.55751	4
5/9	0.92528	1.07214	0.15844	0.71645	0.6852	3.55751	4
5/10	0.92528	1.07214	0.15844	0.71645	0.4568	3.32911	3
5/11	0.69396	1.07214	0.11883	0.71645	0.4568	3.05818	3
5/12	0.69396	1.07214	0.11883	0.57316	0.4568	2.91489	3
5/13	0.69396	1.07214	0.11883	0.57316	0.4568	2.91489	3
5/14	0.69396	1.07214	0.11883	0.57316	0.4568	2.91489	3
5/15	0.69396	0.71476	0.11883	0.57316	0.4568	2.55751	3
5/16	0.46264	0.71476	0.11883	0.57316	0.4568	2.32619	2
5/17	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
5/18	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
5/19	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
5/20	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
5/21	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
5/22	0.46264	0.35738	0.07922	0.42987	0.2284	1.55751	2
5/23	0.46264	0.35738	0.07922	0.42987	0.2284	1.55751	2
5/24	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
5/25	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
5/26	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
5/27	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
5/28	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
5/29	0.23132	0.35738	0.03961	0.28658	0	0.91489	1
5/30	0.23132	0.35738	0.03961	0.28658	0	0.91489	1
5/31	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
6/1	0.23132	0.35738	0.03961	0.14329	0.2284	1	1
6/2	0.23132	0.35738	0.03961	0.14329	0.2284	1	1
6/3	0.23132	0.35738	0.03961	0.14329	0	0.7716	1

6/4	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
6/5	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
6/6	0	0.35738	0.03961	0.14329	0	0.54028	1
6/7	0	0.35738	0	0.14329	0	0.50067	1
6/8	0	0	0	0.14329	0	0.14329	0
6/9	0	0	0	0.14329	0	0.14329	0
6/10	0	0	0	0.14329	0	0.14329	0
6/11	0	0	0	0.14329	0	0.14329	0
6/12	0	0	0	0.14329	0	0.14329	0
6/13	0	0	0	0.14329	0	0.14329	0
6/14	0	0	0	0	0	0	0
6/15	0	0	0	0	0	0	0
6/16	0	0	0	0	0	0	0
6/17	0	0	0	0	0	0	0
6/18	0	0	0	0	0	0	0
6/19	0	0	0	0	0	0	0
6/20	0	0	0	0	0	0	0
6/21	0	0	0	0	0	0	0
6/22	0	0	0	0	0	0	0
6/23	0	0	0	0	0	0	0
6/24	0	0	0	0	0	0	0
6/25	0	0	0	0	0	0	0
6/26	0	0	0	0	0	0	0
6/27	0	0	0	0	0	0	0
6/28	0	0	0	0	0	0	0
6/29	0	0	0	0	0	0	0
6/30	0	0	0	0	0	0	0
7/1	0	0	0	0	0	0	0
7/2	0	0	0	0	0	0	0
7/3	0	0	0	0	0	0	0
7/4	0	0	0	0	0	0	0
7/5	0	0	0	0	0	0	0
7/6	0	0	0	0	0	0	0
7/7	0	0	0	0	0	0	0
7/8	0	0	0	0	0	0	0
7/9	0	0	0	0	0	0	0
7/10	0	0	0	0	0	0	0
7/11	0	0	0	0	0	0	0
7/12	0	0	0	0	0	0	0
7/13	0	0	0	0	0	0	0
7/14	0	0	0	0	0	0	0
7/15	0	0	0	0	0	0	0
7/16	0	0	0	0	0	0	0
7/17	0	0	0	0	0	0	0
7/18	0	0	0	0	0	0	0
7/19	0	0	0	0.14329	0	0.14329	0
7/20	0	0	0	0	0	0	0
7/21	0	0	0	0	0	0	0
7/22	0	0	0	0	0	0	0
7/23	0	0	0	0	0	0	0
7/24	0	0	0	0	0	0	0
7/25	0	0	0	0	0	0	0

7/26	0	0	0	0	0	0	0
7/27	0	0	0	0	0	0	0
7/28	0	0	0	0	0	0	0
7/29	0	0	0	0	0	0	0
7/30	0	0	0	0	0	0	0
7/31	0	0	0	0	0	0	0
8/1	0	0	0	0	0	0	0
8/2	0	0	0	0	0	0	0
8/3	0	0	0.03961	0	0	0.03961	0
8/4	0	0	0	0	0	0	0
8/5	0	0	0	0	0	0	0
8/6	0	0	0	0	0	0	0
8/7	0	0	0	0	0	0	0
8/8	0	0	0	0	0	0	0
8/9	0	0	0	0	0	0	0
8/10	0	0	0	0	0	0	0
8/11	0	0	0	0	0	0	0
8/12	0	0	0	0	0	0	0
8/13	0	0	0	0	0	0	0
8/14	0	0	0	0	0	0	0
8/15	0	0	0	0	0	0	0
8/16	0	0	0	0	0	0	0
8/17	0	0	0	0	0	0	0
8/18	0	0	0	0	0	0	0
8/19	0	0	0	0	0	0	0
8/20	0	0	0	0	0	0	0
8/21	0	0	0	0	0	0	0
8/22	0	0	0	0	0	0	0
8/23	0	0	0	0	0	0	0
8/24	0	0	0	0	0	0	0
8/25	0	0	0	0	0	0	0
8/26	0	0	0	0	0	0	0
8/27	0	0	0	0	0	0	0
8/28	0	0	0	0	0	0	0
8/29	0	0	0	0	0	0	0
8/30	0	0	0	0.14329	0	0.14329	0
8/31	0.23132	0	0	0.14329	0	0.37461	0
9/1	0	0	0	0	0	0	0
9/2	0	0	0	0	0	0	0
9/3	0	0	0	0	0	0	0
9/4	0	0	0	0	0	0	0
9/5	0	0	0	0	0	0	0
9/6	0	0	0	0.14329	0	0.14329	0
9/7	0	0	0	0.14329	0	0.14329	0
9/8	0.23132	0.35738	0	0.14329	0	0.73199	1
9/9	0.23132	0.35738	0	0.14329	0	0.73199	1
9/10	0.23132	0.35738	0	0.14329	0	0.73199	1
9/11	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
9/12	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
9/13	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
9/14	0.23132	0.35738	0.03961	0.14329	0	0.7716	1
9/15	0.23132	0.35738	0.03961	0.14329	0.2284	1	1

9/16	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
9/17	0.23132	0.35738	0.03961	0.28658	0.2284	1.14329	1
9/18	0.46264	0.71476	0.03961	0.28658	0.2284	1.73199	2
9/19	0.46264	0.71476	0.03961	0.28658	0.2284	1.73199	2
9/20	0.46264	0.71476	0.07922	0.28658	0.2284	1.7716	2
9/21	0.46264	0.71476	0.07922	0.28658	0.2284	1.7716	2
9/22	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
9/23	0.46264	0.71476	0.07922	0.42987	0.2284	1.91489	2
9/24	0.69396	0.71476	0.07922	0.42987	0.4568	2.37461	2
9/25	0.69396	1.07214	0.07922	0.42987	0.4568	2.73199	3
9/26	0.69396	1.07214	0.11883	0.42987	0.4568	2.7716	3
9/27	0.69396	1.07214	0.11883	0.57316	0.4568	2.91489	3
9/28	0.69396	1.07214	0.11883	0.57316	0.4568	2.91489	3
9/29	0.92528	1.07214	0.11883	0.57316	0.4568	3.14621	3
9/30	0.92528	1.42952	0.11883	0.57316	0.6852	3.73199	4
10/1	0.92528	1.42952	0.15844	0.71645	0.6852	3.91489	4
10/2	0.92528	1.42952	0.15844	0.71645	0.6852	3.91489	4
10/3	1.1566	1.42952	0.15844	0.71645	0.6852	4.14621	4
10/4	1.1566	1.42952	0.15844	0.71645	0.6852	4.14621	4
10/5	1.1566	1.7869	0.19805	0.85974	0.6852	4.68649	5
10/6	1.1566	1.7869	0.19805	0.85974	0.9136	4.91489	5
10/7	1.38792	1.7869	0.19805	0.85974	0.9136	5.14621	5
10/8	1.38792	1.7869	0.19805	1.00303	0.9136	5.2895	5
10/9	1.38792	2.14428	0.23766	1.00303	0.9136	5.68649	6
10/10	1.61924	2.14428	0.23766	1.00303	0.9136	5.91781	6
10/11	1.61924	2.14428	0.23766	1.14632	1.142	6.2895	6
10/12	1.61924	2.14428	0.23766	1.14632	1.142	6.2895	6
10/13	1.61924	2.50166	0.27727	1.14632	1.142	6.68649	7
10/14	1.85056	2.50166	0.27727	1.14632	1.142	6.91781	7
10/15	1.85056	2.50166	0.27727	1.28961	1.3704	7.2895	7
10/16	1.85056	2.50166	0.31688	1.28961	1.3704	7.32911	7
10/17	2.08188	2.85904	0.31688	1.28961	1.3704	7.91781	8
10/18	2.08188	2.85904	0.31688	1.4329	1.3704	8.0611	8
10/19	2.08188	2.85904	0.35649	1.4329	1.5988	8.32911	8
10/20	2.3132	3.21642	0.35649	1.4329	1.5988	8.91781	9
10/21	2.3132	3.21642	0.35649	1.57619	1.5988	9.0611	9
10/22	2.3132	3.21642	0.35649	1.57619	1.8272	9.2895	9
10/23	2.3132	3.5738	0.3961	1.57619	1.8272	9.68649	10
10/24	2.54452	3.5738	0.3961	1.71948	1.8272	10.0611	10
10/25	2.54452	3.5738	0.3961	1.71948	1.8272	10.0611	10
10/26	2.77584	3.5738	0.43571	1.71948	2.0556	10.56043	11
10/27	2.77584	3.93118	0.43571	1.86277	2.0556	11.0611	11
10/28	2.77584	3.93118	0.43571	1.86277	2.0556	11.0611	11
10/29	3.00716	3.93118	0.47532	1.86277	2.284	11.56043	12
10/30	3.00716	4.28856	0.47532	2.00606	2.284	12.0611	12
10/31	3.00716	4.28856	0.47532	2.00606	2.284	12.0611	12
11/1	3.23848	4.64594	0.51493	2.00606	2.5124	12.91781	13
11/2	3.23848	4.64594	0.51493	2.14935	2.5124	13.0611	13
11/3	3.23848	4.64594	0.51493	2.14935	2.5124	13.0611	13
11/4	3.4698	5.00332	0.55454	2.14935	2.7408	13.91781	14
11/5	3.4698	5.00332	0.55454	2.29264	2.7408	14.0611	14
11/6	3.4698	5.00332	0.55454	2.29264	2.7408	14.0611	14

11/7	3.70112	5.3607	0.59415	2.29264	2.9692	14.91781	15
11/8	3.70112	5.3607	0.59415	2.43593	2.9692	15.0611	15
11/9	3.70112	5.3607	0.59415	2.43593	2.9692	15.0611	15
11/10	3.93244	5.71808	0.63376	2.43593	3.1976	15.91781	16
11/11	3.93244	5.71808	0.63376	2.57922	3.1976	16.0611	16
11/12	4.16376	5.71808	0.63376	2.57922	3.1976	16.29242	16
11/13	4.16376	6.07546	0.67337	2.57922	3.426	16.91781	17
11/14	4.16376	6.07546	0.67337	2.72251	3.426	17.0611	17
11/15	4.39508	6.07546	0.67337	2.72251	3.426	17.29242	17
11/16	4.39508	6.43284	0.71298	2.72251	3.426	17.68941	18
11/17	4.39508	6.43284	0.71298	2.8658	3.6544	18.0611	18
11/18	4.6264	6.79022	0.71298	2.8658	3.6544	18.6498	19
11/19	4.6264	6.79022	0.75259	2.8658	3.6544	18.68941	19
11/20	4.6264	6.79022	0.75259	3.00909	3.8828	19.0611	19
11/21	4.85772	7.1476	0.7922	3.00909	3.8828	19.68941	20
11/22	4.85772	7.1476	0.7922	3.00909	3.8828	19.68941	20
11/23	5.08904	7.1476	0.7922	3.15238	4.1112	20.29242	20
11/24	5.08904	7.50498	0.83181	3.15238	4.1112	20.68941	21
11/25	5.08904	7.50498	0.83181	3.15238	4.1112	20.68941	21
11/26	5.32036	7.50498	0.83181	3.29567	4.3396	21.29242	21
11/27	5.32036	7.86236	0.83181	3.29567	4.3396	21.6498	22
11/28	5.32036	7.86236	0.87142	3.29567	4.3396	21.68941	22
11/29	5.55168	8.21974	0.87142	3.29567	4.568	22.50651	23
11/30	5.55168	8.21974	0.87142	3.43896	4.568	22.6498	23
12/1	5.55168	8.21974	0.91103	3.43896	4.568	22.68941	23
12/2	5.783	8.57712	0.91103	3.58225	4.7964	23.6498	24
12/3	5.783	8.57712	0.91103	3.58225	4.7964	23.6498	24
12/4	6.01432	8.57712	0.95064	3.58225	4.7964	23.92073	24
12/5	6.01432	8.9345	0.95064	3.58225	4.7964	24.27811	24
12/6	6.01432	8.9345	0.95064	3.72554	5.0248	24.6498	25
12/7	6.01432	8.9345	0.99025	3.72554	5.0248	24.68941	25
12/8	6.24564	9.29188	0.99025	3.72554	5.0248	25.27811	25
12/9	6.24564	9.29188	0.99025	3.86883	5.0248	25.4214	25
12/10	6.24564	9.29188	1.02986	3.86883	5.2532	25.68941	26
12/11	6.47696	9.29188	1.02986	3.86883	5.2532	25.92073	26
12/12	6.47696	9.64926	1.02986	3.86883	5.2532	26.27811	26
12/13	6.47696	9.64926	1.02986	4.01212	5.4816	26.6498	27
12/14	6.70828	9.64926	1.06947	4.01212	5.4816	26.92073	27
12/15	6.70828	10.00664	1.06947	4.01212	5.4816	27.27811	27
12/16	6.70828	10.00664	1.06947	4.01212	5.4816	27.27811	27
12/17	6.70828	10.00664	1.06947	4.15541	5.4816	27.4214	27
12/18	6.9396	10.00664	1.10908	4.15541	5.71	27.92073	28
12/19	6.9396	10.36402	1.10908	4.15541	5.71	28.27811	28
12/20	6.9396	10.36402	1.10908	4.15541	5.71	28.27811	28
12/21	6.9396	10.36402	1.10908	4.2987	5.71	28.4214	28
12/22	7.17092	10.36402	1.14869	4.2987	5.71	28.69233	29
12/23	7.17092	10.36402	1.14869	4.2987	5.9384	28.92073	29
12/24	7.17092	10.7214	1.14869	4.2987	5.9384	29.27811	29
12/25	7.17092	10.7214	1.14869	4.44199	5.9384	29.4214	29
12/26	7.40224	10.7214	1.1883	4.44199	5.9384	29.69233	30
12/27	7.40224	10.7214	1.1883	4.44199	5.9384	29.69233	30
12/28	7.40224	10.7214	1.1883	4.44199	6.1668	29.92073	30

12/29	7.40224	11.07878	1.1883	4.44199	6.1668	30.27811	30
12/30	7.40224	11.07878	1.22791	4.58528	6.1668	30.46101	30
12/31	7.63356	11.07878	1.22791	4.58528	6.1668	30.69233	31
	4617	4265	4352	4713	3677		
	1068.004	1524.226	172.3827	675.3258	839.8268	4279.765	4280
EVV	PAD	SDF	LEX	BNA			

Comp %	EVV	PAD	SDF	LEX	BNA	COMP	Calc
1/1	8.0962	11.79354	1.34674	5.15844	6.6236	33.01852	33
1/2	6.01432	7.86236	0.95064	3.43896	3.6544	21.92068	22
1/3	3.93244	3.21642	0.83181	3.00909	2.5124	13.50216	14
1/4	4.85772	6.07546	0.67337	2.43593	3.1976	17.24008	17
1/5	8.55884	12.86568	1.30713	4.58528	6.6236	33.94053	34
1/6	7.40224	11.43616	1.10908	3.58225	5.0248	28.55453	29
1/7	7.40224	8.9345	1.14869	4.15541	5.2532	26.89404	27
1/8	8.79016	11.43616	1.46557	5.44502	6.6236	33.76051	34
1/9	6.9396	8.9345	1.22791	5.01515	5.4816	27.59876	28
1/10	5.55168	6.79022	0.91103	3.43896	3.8828	20.57469	21
1/11	7.63356	11.07878	1.30713	5.15844	7.7656	32.94351	33
1/12	7.17092	10.36402	1.22791	4.44199	7.0804	30.28524	30
1/13	8.32752	12.86568	1.42596	5.15844	7.5372	35.3148	35
1/14	8.32752	11.79354	1.46557	5.7316	7.5372	34.85543	35
1/15	12.95392	18.58376	2.17855	7.73766	11.42	52.87389	53
1/16	13.18524	19.29852	2.21816	8.31082	11.8768	54.88954	55
1/17	8.0962	11.43616	1.62401	6.16147	8.6792	35.99704	36
1/18	7.17092	11.43616	1.22791	4.72857	5.0248	29.58836	30
1/19	9.71544	12.5083	1.62401	5.87489	7.994	37.71664	38
1/20	10.64072	15.36734	1.74284	6.87792	9.3644	43.99322	44
1/21	9.94676	13.58044	1.62401	6.59134	8.6792	40.42175	40
1/22	5.783	7.86236	0.99025	4.15541	5.9384	24.72942	25
1/23	4.6264	6.79022	0.71298	2.57922	3.6544	18.36322	18
1/24	9.71544	14.2952	1.46557	5.58831	7.3088	38.37332	38
1/25	10.87204	16.0821	1.78245	6.59134	8.4508	43.77873	44
1/26	9.48412	13.58044	1.62401	6.01818	7.0804	37.78715	38
1/27	8.79016	12.5083	1.46557	5.30173	6.6236	34.68936	35
1/28	9.02148	14.65258	1.46557	5.44502	7.5372	38.12185	38
1/29	9.02148	13.93782	1.54479	6.01818	7.994	38.51627	39
1/30	9.71544	12.5083	1.5844	6.16147	6.852	36.82161	37
1/31	9.48412	9.29188	1.50518	6.44805	6.3952	33.12443	33
2/1	5.32036	6.43284	0.75259	2.8658	3.6544	19.02599	19
2/2	7.63356	10.36402	1.1883	4.72857	6.6236	30.53805	31
2/3	10.4094	13.93782	1.74284	6.59134	8.2224	40.9038	41
2/4	11.79732	16.43948	1.90128	7.30779	9.8212	47.26707	47
2/5	10.17808	13.93782	1.74284	7.45108	9.136	42.44582	42
2/6	4.85772	6.07546	0.7922	3.72554	3.6544	19.10532	19
2/7	2.08188	2.14428	0.27727	2.00606	1.8272	8.33669	8
2/8	3.70112	1.7869	0.43571	1.86277	0.2284	8.0149	8
2/9	2.3132	2.14428	0.3961	1.57619	1.142	7.57177	8
2/10	1.38792	2.14428	0.19805	1.14632	0.6852	5.56177	6
2/11	2.54452	2.85904	0.31688	1.14632	1.142	8.00876	8
2/12	4.6264	7.1476	0.71298	2.72251	3.6544	18.86389	19
2/13	5.783	7.1476	0.95064	3.86883	3.8828	21.63287	22
2/14	6.47696	7.86236	0.91103	3.29567	4.3396	22.88562	23
2/15	6.9396	10.36402	1.10908	4.2987	5.71	28.4214	28
2/16	7.40224	11.43616	1.26752	5.01515	6.6236	31.74467	32
2/17	7.17092	10.36402	1.06947	4.01212	6.3952	29.01173	29
2/18	3.70112	5.3607	0.51493	2.00606	1.3704	12.95321	13
2/19	8.79016	13.58044	1.38635	5.15844	6.6236	35.53899	36

2/20	8.32752	11.79354	1.46557	5.7316	7.7656	35.08383	35
2/21	6.70828	10.00664	1.06947	3.72554	5.0248	26.53473	27
2/22	8.55884	12.5083	1.54479	6.01818	7.5372	36.16731	36
2/23	8.79016	12.15092	1.50518	6.01818	7.5372	36.00164	36
2/24	6.9396	10.7214	1.1883	4.87186	6.1668	29.88796	30
2/25	4.16376	7.1476	0.67337	2.72251	4.3396	19.04684	19
2/26	1.85056	2.50166	0.27727	1.4329	1.142	7.20439	7
2/27	3.93244	4.64594	0.59415	2.43593	2.5124	14.12086	14
2/28	7.40224	11.07878	1.22791	4.72857	6.3952	30.8327	31
3/1	8.0962	11.43616	1.30713	4.87186	6.852	32.56335	33
3/2	9.02148	12.86568	1.62401	6.30476	8.2224	38.03833	38
3/3	9.48412	13.58044	1.5844	6.30476	8.6792	39.63292	40
3/4	6.01432	8.57712	0.95064	4.15541	5.2532	24.95069	25
3/5	1.61924	2.14428	0.47532	2.00606	2.5124	8.7573	9
3/6	0	0	0.11883	1.00303	0.4568	1.57866	2
3/7	0	0	0	0.28658	0.4568	0.74338	1
3/8	0.92528	0.35738	0.07922	0.28658	0	1.64846	2
3/9	3.70112	3.5738	0.55454	2.14935	0.6852	10.66401	11
3/10	0	0	0	0.14329	0	0.14329	0
3/11	5.55168	7.86236	0.47532	2.00606	2.5124	18.40782	18
3/12	7.40224	11.07878	1.26752	4.87186	6.6236	31.244	31
3/13	5.55168	8.21974	0.91103	3.72554	6.3952	24.80319	25
3/14	4.6264	6.79022	0.87142	3.43896	4.568	20.295	20
3/15	3.4698	5.00332	0.51493	2.29264	2.5124	13.79309	14
3/16	2.08188	2.85904	0.27727	1.57619	2.0556	8.84998	9
3/17	2.08188	3.5738	0.27727	1.86277	2.5124	10.30812	10
3/18	1.1566	2.14428	0.11883	0.85974	1.5988	5.87825	6
3/19	3.4698	4.28856	0.51493	2.29264	2.5124	13.07833	13
3/20	5.08904	6.79022	0.87142	3.72554	3.8828	20.35902	20
3/21	3.93244	6.43284	0.67337	3.00909	4.3396	18.38734	18
3/22	2.54452	1.7869	0.47532	2.29264	2.284	9.38338	9
3/23	1.1566	0.35738	0.15844	1.00303	0.4568	3.13225	3
3/24	0	0	0.07922	0.57316	0.4568	1.10918	1
3/25	2.08188	3.93118	0.27727	0.71645	1.5988	8.60558	9
3/26	1.85056	2.14428	0.43571	2.00606	0.9136	7.35021	7
3/27	2.54452	3.5738	0.43571	2.00606	1.8272	10.38729	10
3/28	3.23848	3.5738	0.3961	1.28961	0.6852	9.18319	9
3/29	6.24564	7.86236	0.95064	3.15238	5.2532	23.46422	23
3/30	4.6264	5.71808	0.75259	3.15238	3.6544	17.90385	18
3/31	3.00716	3.21642	0.35649	1.28961	1.3704	9.24008	9
4/1	3.23848	4.28856	0.47532	2.00606	2.7408	12.74922	13
4/2	2.08188	2.50166	0.19805	0.85974	0.9136	6.55493	7
4/3	3.70112	5.3607	0.47532	2.29264	2.9692	14.79898	15
4/4	3.70112	4.64594	0.55454	2.57922	2.7408	14.22162	14
4/5	1.61924	2.50166	0.07922	0.42987	1.142	5.77199	6
4/6	6.01432	8.57712	0.83181	3.00909	5.4816	23.91394	24
4/7	5.32036	7.86236	0.91103	3.86883	5.0248	22.98738	23
4/8	3.93244	4.64594	0.67337	3.00909	2.5124	14.77324	15
4/9	3.70112	5.00332	0.51493	2.29264	2.5124	14.02441	14
4/10	2.3132	3.5738	0.31688	1.28961	1.5988	9.09229	9
4/11	3.23848	4.28856	0.51493	2.14935	2.5124	12.70372	13
4/12	3.70112	5.00332	0.59415	2.72251	2.284	14.3051	14

4/13	1.38792	3.93118	0.23766	0.71645	0	6.27321	6
4/14	3.93244	6.43284	0.55454	2.00606	2.9692	15.89508	16
4/15	3.70112	4.64594	0.71298	2.8658	3.426	15.35184	15
4/16	2.77584	5.00332	0.35649	1.71948	2.7408	12.59593	13
4/17	1.1566	1.42952	0.27727	1.28961	1.3704	5.5234	6
4/18	0.69396	1.07214	0.07922	1.00303	1.3704	4.21875	4
4/19	0.69396	0	0.19805	1.14632	1.3704	3.40873	3
4/20	2.3132	2.14428	0.35649	1.86277	1.3704	8.04714	8
4/21	3.93244	4.28856	0.67337	2.8658	2.9692	14.72937	15
4/22	2.77584	2.50166	0.43571	2.14935	2.284	10.14656	10
4/23	1.1566	0	0.23766	1.14632	0	2.54058	3
4/24	0	0	0	0	0	0	0
4/25	0	0	0	0	0	0	0
4/26	0	0	0	0	0	0	0
4/27	0	0	0	0	0	0	0
4/28	0	0	0	0	0	0	0
4/29	0	0	0	0	0	0	0
4/30	0	0	0	0	0	0	0
5/1	0.46264	0	0	0.14329	0	0.60593	1
5/2	1.61924	3.21642	0.31688	1.4329	0.6852	7.27064	7
5/3	0.92528	2.50166	0.19805	1.28961	0.9136	5.8282	6
5/4	0.92528	1.42952	0.15844	1.00303	1.142	4.65827	5
5/5	0.23132	0.71476	0	0.42987	0	1.37595	1
5/6	0.92528	0	0.07922	0.57316	0.2284	1.80606	2
5/7	0	0	0	0	0	0	0
5/8	0	0	0	0	0	0	0
5/9	0.92528	0	0	0.28658	0	1.21186	1
5/10	1.1566	0.71476	0.11883	0.85974	0.6852	3.53513	4
5/11	0.92528	0.71476	0.07922	0.71645	0.6852	3.12091	3
5/12	1.1566	1.07214	0.19805	1.14632	0.4568	4.02991	4
5/13	0	0	0	0.14329	0	0.14329	0
5/14	0	0	0	0	0	0	0
5/15	0	0	0	0	0	0	0
5/16	0.23132	0	0	0	0	0.23132	0
5/17	1.85056	2.14428	0.27727	1.57619	1.5988	7.4471	7
5/18	2.08188	2.85904	0.35649	1.86277	1.8272	8.98738	9
5/19	0.92528	1.42952	0.11883	1.14632	1.142	4.76195	5
5/20	0	0	0	0.14329	0	0.14329	0
5/21	0	0	0	0	0	0	0
5/22	0	0	0	0	0	0	0
5/23	0	0	0	0	0	0	0
5/24	0	0	0	0	0	0	0
5/25	0	0	0	0	0	0	0
5/26	0	0	0	0	0	0	0
5/27	0	0	0	0	0	0	0
5/28	0	0	0	0	0	0	0
5/29	0	0	0	0	0	0	0
5/30	0	0	0	0	0	0	0
5/31	0	0	0	0	0	0	0
6/1	0	0	0	0	0	0	0
6/2	0	0	0	0	0	0	0
6/3	0	0	0	0	0	0	0

6/4	0.69396	1.07214	0.23766	1.00303	0	3.00679	3
6/5	0.23132	0	0.03961	0.14329	0	0.41422	0
6/6	0	0	0	0.14329	0	0.14329	0
6/7	0	0	0	0	0	0	0
6/8	0	0	0	0	0	0	0
6/9	0	0	0	0	0	0	0
6/10	0	0	0	0	0	0	0
6/11	0	0	0	0	0	0	0
6/12	0	0	0	0	0	0	0
6/13	0	0	0	0	0	0	0
6/14	0	0	0	0	0	0	0
6/15	0	0	0	0	0	0	0
6/16	0	0	0	0	0	0	0
6/17	0	0	0	0	0	0	0
6/18	0	0	0	0	0	0	0
6/19	0	0	0	0	0	0	0
6/20	0	0	0	0	0	0	0
6/21	0	0	0	0	0	0	0
6/22	0	0	0	0	0	0	0
6/23	0	0	0	0	0	0	0
6/24	0	0	0	0	0	0	0
6/25	0	0	0	0	0	0	0
6/26	0	0	0	0	0	0	0
6/27	0	0	0	0	0	0	0
6/28	0	0	0	0	0	0	0
6/29	0	0	0	0	0	0	0
6/30	0	0	0	0	0	0	0
7/1	0	0	0	0	0	0	0
7/2	0	0	0	0	0	0	0
7/3	0	0	0	0	0	0	0
7/4	0	0	0	0	0	0	0
7/5	0	0	0	0	0	0	0
7/6	0	0	0	0	0	0	0
7/7	0	0	0	0	0	0	0
7/8	0	0	0	0	0	0	0
7/9	0	0	0	0	0	0	0
7/10	0	0	0	0	0	0	0
7/11	0	0	0	0	0	0	0
7/12	0	0	0	0	0	0	0
7/13	0	0	0	0	0	0	0
7/14	0	0	0	0	0	0	0
7/15	0	0	0	0	0	0	0
7/16	0	0	0	0	0	0	0
7/17	0	0	0	0	0	0	0
7/18	0	0	0	0	0	0	0
7/19	0	0	0	0	0	0	0
7/20	0	0	0	0	0	0	0
7/21	0	0	0	0	0	0	0
7/22	0	0	0	0	0	0	0
7/23	0	0	0	0	0	0	0
7/24	0	0	0	0	0	0	0
7/25	0	0	0	0	0	0	0

7/26	0	0	0	0	0	0	0
7/27	0	0	0	0	0	0	0
7/28	0	0	0	0	0	0	0
7/29	0	0	0	0	0	0	0
7/30	0	0	0	0	0	0	0
7/31	0	0	0	0	0	0	0
8/1	0	0	0	0	0	0	0
8/2	0	0	0	0	0	0	0
8/3	0	0	0	0	0	0	0
8/4	0	0	0	0	0	0	0
8/5	0	0	0	0	0	0	0
8/6	0	0	0	0	0	0	0
8/7	0	0	0	0	0	0	0
8/8	0	0	0	0	0	0	0
8/9	0	0	0	0	0	0	0
8/10	0	0	0	0	0	0	0
8/11	0	0	0	0	0	0	0
8/12	0	0	0	0	0	0	0
8/13	0	0	0	0	0	0	0
8/14	0	0	0	0	0	0	0
8/15	0	0	0	0	0	0	0
8/16	0	0	0	0	0	0	0
8/17	0	0	0	0	0	0	0
8/18	0	0	0	0	0	0	0
8/19	0	0	0	0	0	0	0
8/20	0	0	0	0	0	0	0
8/21	0	0	0	0	0	0	0
8/22	0	0	0	0	0	0	0
8/23	0	0	0	0	0	0	0
8/24	0	0	0	0	0	0	0
8/25	0	0	0	0	0	0	0
8/26	0	0	0	0	0	0	0
8/27	0	0	0	0	0	0	0
8/28	0	0	0	0	0	0	0
8/29	0	0	0	0	0	0	0
8/30	0	0	0	0	0	0	0
8/31	0	0	0	0	0	0	0
9/1	0	0	0	0	0	0	0
9/2	0	0	0	0	0	0	0
9/3	0	0	0	0	0	0	0
9/4	0	0	0	0	0	0	0
9/5	0	0	0	0	0	0	0
9/6	0	0	0	0	0	0	0
9/7	0	0	0	0	0	0	0
9/8	0	0	0	0	0	0	0
9/9	0	0	0	0	0	0	0
9/10	0	0	0	0	0	0	0
9/11	0	0	0	0	0	0	0
9/12	0	0	0	0	0	0	0
9/13	0	0	0	0	0	0	0
9/14	0	0	0	0	0	0	0
9/15	0.46264	1.42952	0	0	0	1.89216	2

9/16	0	0	0	0.28658	0	0.28658	0
9/17	0	0	0	0	0	0	0
9/18	0	0	0	0	0	0	0
9/19	0	0	0	0	0	0	0
9/20	0	0	0	0	0	0	0
9/21	0	0	0	0	0	0	0
9/22	0	0	0	0	0	0	0
9/23	0	0	0	0	0	0	0
9/24	0	0	0	0	0	0	0
9/25	0	0	0	0	0	0	0
9/26	0	0	0	0	0	0	0
9/27	0	0	0	0	0	0	0
9/28	0	0	0	0	0	0	0
9/29	0	0	0	0	0	0	0
9/30	0.46264	0.71476	0	0	0	1.1774	1
10/1	1.85056	1.7869	0.27727	1.28961	0.6852	5.88954	6
10/2	2.3132	3.21642	0.35649	1.57619	1.3704	8.8327	9
10/3	1.61924	2.85904	0.23766	1.14632	1.142	7.00426	7
10/4	0.46264	1.42952	0.03961	0.42987	0.2284	2.59004	3
10/5	0	0	0	0.14329	0	0.14329	0
10/6	0	0	0	0	0	0	0
10/7	0	0	0	0	0	0	0
10/8	1.61924	1.7869	0.03961	0	0	3.44575	3
10/9	0.92528	1.42952	0.07922	0.28658	0	2.7206	3
10/10	0.23132	0	0	0	0	0.23132	0
10/11	0	0	0	0	0	0	0
10/12	0	0	0	0	0	0	0
10/13	0	0	0	0	0	0	0
10/14	0	0	0	0	0	0	0
10/15	0	0	0	0	0	0	0
10/16	1.61924	2.50166	0.03961	0.85974	0.6852	5.70545	6
10/17	2.54452	3.93118	0.35649	1.86277	1.3704	10.06536	10
10/18	2.54452	3.93118	0.35649	1.86277	2.284	10.97896	11
10/19	3.23848	4.64594	0.47532	2.29264	2.7408	13.39318	13
10/20	2.54452	3.5738	0.3961	1.57619	2.5124	10.60301	11
10/21	2.54452	1.7869	0.31688	2.00606	2.0556	8.70996	9
10/22	3.23848	2.50166	0.55454	2.43593	2.0556	10.78621	11
10/23	2.08188	3.21642	0.27727	1.4329	1.5988	8.60727	9
10/24	2.08188	3.5738	0.35649	1.57619	2.7408	10.32916	10
10/25	3.23848	5.3607	0.43571	2.00606	2.9692	14.01015	14
10/26	1.85056	2.50166	0.35649	1.71948	1.8272	8.25539	8
10/27	4.85772	7.86236	0.83181	3.29567	4.3396	21.18716	21
10/28	5.783	8.9345	0.91103	3.58225	4.7964	24.00718	24
10/29	4.39508	6.79022	0.71298	3.15238	4.568	19.61866	20
10/30	3.4698	5.00332	0.63376	3.15238	3.426	15.68526	16
10/31	2.3132	1.7869	0.35649	1.57619	2.7408	8.77358	9
11/1	1.38792	2.14428	0.19805	1.00303	2.0556	6.78888	7
11/2	1.61924	2.50166	0.15844	0.85974	2.0556	7.19468	7
11/3	1.61924	2.85904	0.15844	0.85974	1.3704	6.86686	7
11/4	1.61924	2.85904	0.15844	0.85974	1.5988	7.09526	7
11/5	1.61924	1.7869	0.19805	0.85974	1.5988	6.06273	6
11/6	0.92528	0.71476	0.15844	0.71645	1.3704	3.88533	4

11/7	2.77584	5.3607	0.31688	1.71948	2.5124	12.6853	13
11/8	4.6264	7.1476	0.63376	2.72251	3.6544	18.78467	19
11/9	6.70828	11.07878	0.95064	3.58225	5.2532	27.57315	28
11/10	6.70828	10.36402	0.95064	3.72554	5.4816	27.23008	27
11/11	5.08904	6.07546	0.91103	3.86883	3.426	19.37036	19
11/12	3.4698	4.28856	0.55454	2.14935	2.7408	13.20305	13
11/13	2.08188	4.64594	0.27727	1.71948	2.0556	10.78017	11
11/14	2.08188	3.93118	0.27727	1.4329	2.0556	9.77883	10
11/15	5.08904	7.50498	0.75259	2.8658	4.568	20.78041	21
11/16	5.55168	8.57712	0.99025	4.2987	5.4816	24.89935	25
11/17	6.24564	8.9345	1.10908	4.44199	5.2532	25.98441	26
11/18	7.63356	11.79354	1.22791	5.15844	7.0804	32.89385	33
11/19	6.47696	9.64926	1.14869	4.72857	6.3952	28.39868	28
11/20	6.9396	10.00664	1.10908	4.44199	5.71	28.20731	28
11/21	9.02148	13.58044	1.38635	5.15844	7.994	37.14071	37
11/22	8.79016	13.22306	1.46557	5.87489	7.994	37.34768	37
11/23	6.9396	10.36402	1.10908	4.15541	5.71	28.27811	28
11/24	5.783	7.1476	0.83181	3.43896	4.3396	21.54097	22
11/25	7.17092	10.7214	1.06947	4.44199	6.3952	29.79898	30
11/26	6.47696	8.21974	1.06947	4.2987	5.0248	25.08967	25
11/27	5.32036	7.1476	0.91103	3.58225	3.8828	20.84404	21
11/28	5.55168	7.50498	0.87142	3.72554	4.3396	21.99322	22
11/29	5.32036	6.79022	0.95064	4.15541	3.8828	21.09943	21
11/30	6.01432	8.9345	0.99025	3.43896	4.7964	24.17443	24
12/1	7.17092	12.5083	1.1883	4.44199	6.3952	31.70471	32
12/2	6.9396	11.07878	1.22791	5.15844	6.852	31.25673	31
12/3	5.08904	6.79022	0.91103	3.43896	4.568	20.79725	21
12/4	8.55884	12.5083	1.14869	4.2987	5.71	32.22453	32
12/5	9.71544	13.93782	1.62401	6.16147	8.6792	40.11794	40
12/6	7.86488	10.7214	1.42596	5.7316	7.5372	33.28104	33
12/7	9.71544	13.93782	1.62401	5.87489	8.4508	39.60296	40
12/8	5.32036	7.86236	1.02986	4.15541	5.71	24.07799	24
12/9	4.16376	6.79022	0.43571	1.86277	2.284	15.53646	16
12/10	6.70828	10.36402	0.75259	3.00909	4.1112	24.94518	25
12/11	7.63356	10.7214	1.26752	4.72857	6.852	31.20305	31
12/12	8.32752	10.7214	1.38635	5.15844	6.852	32.44571	32
12/13	7.63356	8.57712	1.34674	5.15844	7.0804	29.79626	30
12/14	3.23848	4.28856	0.59415	2.72251	3.8828	14.7265	15
12/15	6.01432	8.21974	0.91103	3.43896	4.7964	23.38045	23
12/16	9.2528	13.93782	1.46557	5.15844	6.3952	36.20983	36
12/17	8.32752	12.5083	1.30713	4.44199	5.71	32.29494	32
12/18	7.63356	9.64926	1.1883	4.44199	5.0248	27.93791	28
12/19	3.4698	5.71808	0.47532	1.86277	1.8272	13.35317	13
12/20	6.70828	10.00664	1.06947	3.86883	4.3396	25.99282	26
12/21	10.4094	15.72472	1.66362	6.16147	8.9076	42.86681	43
12/22	11.79732	17.51162	2.05972	7.73766	10.9632	50.06952	50
12/23	7.40224	9.64926	1.30713	5.01515	6.3952	29.76898	30
12/24	5.32036	6.79022	0.75259	2.72251	3.1976	18.78328	19
12/25	8.55884	11.43616	1.34674	4.87186	5.71	31.9236	32
12/26	3.4698	4.64594	0.71298	2.8658	2.7408	14.43532	14
12/27	0	1.7869	0	0.28658	0	2.07348	2
12/28	4.85772	9.64926	0.59415	2.29264	3.8828	21.27657	21

12/29	5.08904	7.86236	0.91103	3.72554	5.2532	22.84117	23
12/30	4.85772	6.79022	0.75259	3.43896	4.3396	20.17909	20
12/31	8.32752	11.07878	1.14869	4.58528	6.1668	31.30707	31

4161

ATMOS ENERGY CORPORATION - KENTUCKY
 SUMMARY OF REVENUE AT PROPOSED RATES
 TEST YEAR ENDING MARCH 31, 2011

Line No.	Description	Block (Mcf)	Reference Period - Twelve Months Ending 6/30/2009					Forward-looking Adjustments to Test Year		Total Test Year Volumes (i)	Proposed Margin (j)	Proposed Revenue (k)
			Number of Bills, Units (a)	Volumes As Metered (b)	Contract Adj. Bills and Volumes (c)	Weather Adj. Volumes (d)	Total Volumes (e)	Customer Growth Forecast (f)	Conservation & Efficiency Adjustments (g)			
1	Sales											
2	Firm Sales (G-1, LVS-1)	Customer Chrg	1,835,239					(8,400)			\$13.50	\$24,662,327
3		Customer Chrg	230,053		(97)			0			30.00	6,898,680
4		0 - 300		15,576,974	33,759	312,244	15,922,977	(47,760)	(506,406)	15,368,811	1.2000	18,442,574
5		301 - 15,000		1,248,288	(256,553)	14,692	1,006,428	0	(29,039)	977,389	0.7715	754,055
6		Over 15,000		0	0	0	0	0	0	0	0.5027	0
7	Interruptible Sales (G-2, LVS-2)	Customer Chrg	145		18			0			300.00	48,900
8		0 - 15,000		184,993	50,082		235,075	0		235,075	0.6500	152,789
9		Over 15,000		0	0		0	0		0	0.4100	0
10	Transportation											
11	Customer Charges (T2/G1)	Customer Chrg	35		(35)						30.00	0
12	Customer Charges (T2/G2,T4,T3)	Customer Chrg	2,328		28			0			300.00	706,800
13	Transp. Adm. Fee	Customer Chrg	2,352		(7)			0			50.00	117,250
14	Parked Volumes [1]			277,344	0						0.10	27,734
15	EFM Charges										Various	122,040
16	Firm Transport (G-1)	0 - 300		10,486	(10,486)		0	0		0	1.2000	0
17		301 - 15,000		24,501	(24,501)		(0)	0		(0)	0.7715	0
18		Over 15,000		0	0		0	0		0	0.5027	0
19	Interruptible Transport (G-2)	0 - 15,000		392,561	(392,561)		0	0		0	0.6500	0
20		Over 15,000		140,939	(140,939)		0	0		0	0.4100	0
21	Firm Carriage (T-4)	0 - 300		396,765	25,388		422,153	0		422,153	1.2000	506,584
22		301 - 15,000		4,177,415	37,484		4,214,899	0		4,214,899	0.7715	3,251,794
23		Over 15,000		345,688	(15,098)		330,590	0		330,590	0.5027	166,188
24	Interruptible Carriage (T-3)	0 - 15,000		4,119,782	268,260		4,388,042	0		4,388,042	0.6500	2,852,227
25		Over 15,000		1,784,174	81,443		1,865,617	0		1,865,617	0.4100	764,903
26	Total Special Contracts [2]			12,245,336	(900,882)		11,344,454	0		11,344,454	Various	1,283,304
27	Total Tariff		2,067,800	40,647,902	(1,244,604)	326,936	39,730,234	(56,160)	(535,445)	39,147,029		60,758,159
28												
29	Other Revenues											783,688
30	Late Payment Fees											1,649,161
31	Total Gross Profit											63,191,008
32												
33	Gas Costs											146,024,522
34												
35	Total Revenue											\$ 207,566,369
36												
37												

38 [1] Parked Volumes not included in Total Deliveries.

39 [2] Based on confidential information. Number of Bills included in T2/G2, T3 & T4.

ATMOS ENERGY CORPORATION - KENTUCKY
 BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS
 TWELVE MONTHS ENDED MARCH 31, 2011
PROPOSED RATES

Line No.	Class of Customers	Rate	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Total
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	<u>RESIDENTIAL (Rate G-1)</u>		\$3,217,360	\$2,621,903	\$2,324,794	\$2,228,550	\$2,214,430	\$2,227,970	\$2,465,301	\$3,080,929	\$3,794,693	\$4,348,454	\$4,394,482	\$3,754,514	\$36,673,380
2	FIRM BILLS	\$13.50	155,052	152,031	151,409	149,931	148,981	148,744	149,158	151,439	153,774	153,463	155,402	157,455	1,826,839
3	Sales: 1-300	1.2000	936,798	474,570	233,977	170,401	169,322	183,272	376,390	863,752	1,432,287	1,897,253	1,913,796	1,357,393	10,009,211
4	Sales: 301-15000	0.7715	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.5027	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		936,798	474,570	233,977	170,401	169,322	183,272	376,390	863,752	1,432,287	1,897,253	1,913,796	1,357,393	10,009,211
7	Gas Charge per Mcf		\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50	\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	
8	Gas Costs		\$7,255,564	\$5,179,539	\$2,553,665	\$1,859,786	\$1,948,036	\$2,108,530	\$4,330,337	\$7,081,649	\$11,742,900	\$15,555,019	\$16,371,293	\$11,611,624	\$87,597,941
9															
10	<u>FIRM COMMERCIAL (Rate G-1)</u>		\$1,028,162	\$810,681	\$694,988	\$673,758	\$661,680	\$670,989	\$749,206	\$996,564	\$1,238,907	\$1,439,293	\$1,448,748	\$1,211,214	\$11,624,190
11	FIRM BILLS	30.00	17,712	17,285	17,014	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	208,692
12	Sales: 1-300	1.2000	398,248	234,433	147,406	126,837	117,219	119,991	174,258	373,540	546,836	691,724	709,315	527,446	4,167,253
13	Sales: 301-15000	0.7715	24,503	14,014	9,956	10,076	17,935	21,374	38,816	28,666	67,561	100,576	83,020	53,660	470,157
14	Sales: Over 15000	0.5027	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		422,751	248,447	157,362	136,913	135,154	141,365	213,074	402,206	614,397	792,300	792,335	581,106	4,637,410
16	Gas Charge per Mcf		\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50	\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	
17	Gas Costs		\$3,274,235	\$2,711,593	\$1,717,476	\$1,494,292	\$1,554,936	\$1,626,393	\$2,451,399	\$3,297,569	\$5,037,260	\$6,495,835	\$6,777,916	\$4,870,988	\$41,409,892
18															
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>		\$43,593	\$22,884	\$17,478	\$17,676	\$23,515	\$18,452	\$41,210	\$49,308	\$107,626	\$84,384	\$96,074	\$65,669	\$587,871
20	FIRM BILLS	\$30.00	205	201	194	206	208	206	207	211	212	212	212	208	2,482
21	Sales: 1-300	1.2000	26,078	10,502	7,859	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	262,515
22	Sales: 301-15000	0.7715	7,971	5,512	2,887	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	257,152
23	Sales: Over 15000	0.5027	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		34,049	16,013	10,746	10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	519,667
25	Gas Charge per Mcf		\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50	\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	
26	Gas Costs		\$263,712	\$174,773	\$117,286	\$114,064	\$195,268	\$129,090	\$418,494	\$359,607	\$882,873	\$676,377	\$782,286	\$499,118	\$4,612,947
27															
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>		\$170,633	\$112,705	\$82,672	\$74,339	\$73,361	\$76,261	\$101,130	\$164,310	\$228,087	\$282,209	\$286,802	\$219,686	\$1,872,195
25	FIRM BILLS	\$30.00	1,570	1,566	1,571	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	18,782
26	Sales: 1-300	1.2000	94,049	49,605	27,550	21,586	21,348	23,182	40,903	87,542	123,066	154,981	163,022	122,998	929,832
27	Sales: 301-15000	0.7715	13,835	8,035	3,217	2,082	2,001	2,129	6,800	15,839	43,251	63,917	56,857	32,117	250,080
28	Sales: Over 15000	0.5027	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)		107,884	57,640	30,767	23,668	23,349	25,311	47,703	103,381	166,317	218,898	219,879	155,115	1,179,912
30	Gas Charge per Mcf		\$7.75	\$10.91	\$10.91	\$10.91	\$11.50	\$11.50	\$11.50	\$8.20	\$8.20	\$8.20	\$8.55	\$8.55	
31	Gas Costs		\$835,569	\$629,093	\$335,796	\$258,317	\$268,628	\$291,201	\$548,819	\$847,590	\$1,363,584	\$1,794,680	\$1,880,923	\$1,326,909	\$10,381,111
32															
33	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>		\$1,646	\$976	\$962	\$1,306	\$2,469	\$4,969	\$1,479	\$1,805	\$2,427	\$2,734	\$2,360	\$2,284	\$25,416
34	INT BILLS	300.00	4	3	3	3	3	4	3	3	3	4	4	4	41
35	Sales: 1-15000	0.6500	685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	20,179
36	Sales: Over 15000	0.4100	0	0	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)		685	117	95	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	20,179
38	Gas Charge per Mcf		\$6.75	\$9.92	\$9.92	\$9.92	\$10.51	\$10.51	\$10.51	\$7.21	\$7.21	\$7.21	\$7.53	\$7.53	
39	Gas Costs		\$4,627	\$1,161	\$947	\$6,197	\$25,378	\$60,944	\$9,363	\$10,034	\$16,923	\$17,007	\$13,440	\$12,557	\$178,578
40															
41	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>		\$16,203	\$13,441	\$3,607	\$21,682	\$12,257	\$8,204	\$21,467	\$11,464	\$18,262	\$14,705	\$15,730	\$19,261	\$176,283
42	INT BILLS	300.00	8	8	8	11	11	11	11	11	11	11	10	11	122
43	Sales: 1-15000	0.6500	21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	214,897
44	Sales: Over 15000	0.4100	0	0	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)		21,235	16,986	1,858	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	214,897
46	Gas Charge per Mcf		\$6.75	\$9.92	\$9.92	\$9.92	\$10.51	\$10.51	\$10.51	\$7.21	\$7.21	\$7.21	\$7.53	\$7.53	

47 Gas Costs		\$143,367	\$168,506	\$18,428	\$280,548	\$144,848	\$79,303	\$293,778	\$90,498	\$165,847	\$126,424	\$147,529	\$184,978	\$1,844,054
48														
49 <u>TRANSPORTATION (T-2/G-1)</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50 <u>TRANSPORTATION BILLS</u>	\$30.00	0	0	0	0	0	0	0	0	0	0	0	0	0
51 Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Firm Transport: 1-300	1.2000	0	0	0	0	0	0	0	0	0	0	0	0	1
55 Firm Transport: 301-15000	0.7715	0	0	0	(0)	0	0	0	0	0	0	0	0	1
56 Firm Transport: Over 1500	0.5027	0	0	0	0	0	0	0	0	0	0	0	0	1
57 <u>CLASS TOTAL (Mcf/month)</u>		0	0	0	(0)	0	0	0	0	0	0	0	0	(0)
58 Gas Charge per Mcf		\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.26	\$1.26	
59 Gas Costs		\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
60														
61 <u>TRANSPORTATION (T-2/G-2)</u>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 <u>TRANSPORTATION BILLS</u>	300.00	0	0	0	0	0	0	0	0	0	0	0	0	0
63 Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64 EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Interrupt Transport: 1-15000	0.6500	0	0	0	0	0	0	0	0	0	0	0	0	1
67 Interrupt Transport: Over 15000	0.4100	0	0	0	0	0	0	0	0	0	0	0	0	0
68 <u>CLASS TOTAL (Mcf/month)</u>		0	0	0	0	0	0	0	0	0	0	0	0	1
69 Gas Charge per Mcf		\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	
70 Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71														
72 <u>TRANSPORTATION (T-4)</u>		\$414,948	\$352,485	\$306,853	\$319,032	\$306,509	\$313,241	\$316,206	\$370,656	\$420,325	\$462,429	\$498,940	\$418,772	\$4,500,398
73 <u>TRANSPORTATION BILLS</u>	300.00	116	116	119	118	118	119	117	116	119	118	117	117	1,410
74 Trans Admin Fee		\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$69,950
75 EFM Fee		\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$77,625
76 Parking Fee		\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$5,257
77 Firm Transport: 1-300	1.2000	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	422,154
78 Firm Transport: 301-15000	0.7715	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	4,214,899
79 Firm Transport: Over 1500	0.5027	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	330,591
80 <u>CLASS TOTAL (Mcf/month)</u>		468,596	384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	4,967,642
81														
82 <u>TRANSPORTATION (T-3)</u>		\$322,748	\$312,807	\$312,533	\$316,399	\$303,271	\$304,982	\$320,394	\$351,109	\$354,695	\$346,262	\$350,886	\$320,037	\$3,916,123
83 <u>TRANSPORTATION BILLS</u>	300.00	59	62	63	63	64	63	63	63	63	60	60	59	742
84 Trans Admin Fee		\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$37,100
85 EFM Fee		\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$35,775
86 Parking Fee		\$157	\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145	\$117	\$117	\$219	\$3,518
87 Interrupt Transport: 1-15000	0.6500	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	4,388,043
88 Interrupt Transport: Over 15000	0.4100	159,102	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	1,865,617
89 <u>CLASS TOTAL (Mcf/month)</u>		518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	6,253,660
90														
91 <u>SPECIAL CONTRACTS</u>		\$115,425	\$100,491	\$107,882	\$119,847	\$109,354	\$114,288	\$118,375	\$111,890	\$107,901	\$124,357	\$137,214	\$115,279	\$1,382,303
92 <u>TRANSPORTATION BILLS</u>	300.00	17	17	17	17	17	17	17	17	17	17	17	17	204
93 Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200
94 EFM Fee		\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$8,640
95 Parking Fee		\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$18,959
96 Transported Volumes	Various	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454
97 Charges for Transport Volumes		\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,252	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$1,283,304
98 <u>CLASS TOTAL (Mcf/month)</u>		950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454
99														
100 <u>OTHER REVENUE</u>														
101 Service Charges		\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$783,688
102 Late Payment Fees		\$137,299	\$104,970	\$67,072	\$57,325	\$58,473	\$60,912	\$92,622	\$134,577	\$203,627	\$260,265	\$271,093	\$200,926	\$1,649,161
103														
104 <u>TOTAL GROSS PROFIT</u>		\$5,530,185	\$4,506,520	\$3,966,656	\$3,880,429	\$3,816,831	\$3,854,105	\$4,355,145	\$5,380,639	\$6,536,130	\$7,418,703	\$7,554,215	\$6,391,448	\$63,191,007
105 Gas Costs		\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190	\$11,686,847	\$19,209,386	\$24,665,342	\$25,973,388	\$18,606,174	\$146,024,522
106 <u>TOTAL REVENUE</u>		\$17,307,261	\$13,371,185	\$8,710,254	\$7,893,632	\$7,953,925	\$8,149,566	\$12,407,335	\$17,067,586	\$25,745,516	\$32,084,045	\$33,527,603	\$24,997,621	\$209,215,529

61	TRANSPORTATION (T-2/G-2)															
62	TRANSPORTATION BILLS	250.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	1	0	
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0	
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	1	1	
69	Gas Charge per Mcf		\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0	
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71																
72	TRANSPORTATION (T-4)															
73	TRANSPORTATION BILLS	250.00	116	116	119	118	118	119	117	116	119	118	117	117	1,410	352,500
74	Trans Admin Fee		\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$69,950	69,950
75	EFM Fee		\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$77,625	77,625
76	Parking Fee		\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$5,257	5,257
77	Firm Transport: 1-300	1.1900	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	422,154	502,363
78	Firm Transport: 301-15000	0.7530	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	4,214,899	3,173,819
79	Firm Transport: Over 1500	0.4708	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	330,590	155,642
80	CLASS TOTAL (Mcf/month)		468,596	384,740	323,426	337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	4,967,642	4,337,157
81																
82	TRANSPORTATION (T-3)															
83	TRANSPORTATION BILLS	250.00	59	62	63	63	64	63	63	63	63	60	60	59	742	185,500
84	Trans Admin Fee		\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$37,100	37,100
85	EFM Fee		\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$35,775	35,775
86	Parking Fee		\$157	\$177	\$159	\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$3,518	3,518
87	Interrupt Transport: 1-15000	0.6000	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	4,398,043	2,632,826
88	Interrupt Transport: Over 15000	0.3800	159,102	136,555	136,814	125,988	142,726	152,146	140,581	175,247	171,958	173,375	192,425	157,700	1,865,617	708,935
89	CLASS TOTAL (Mcf/month)		518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	6,253,660	3,603,653
90																
91	SPECIAL CONTRACTS															
92	TRANSPORTATION BILLS	250.00	17	17	17	17	17	17	17	17	17	17	17	17	204	51,000
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200	10,200
94	EFM Fee		\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$8,640	8,640
95	Parking Fee		\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$18,959	18,959
96	Transported Volumes	Various	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454	
97	Charges for Transport Volumes		\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$1,283,304	1,283,304
98	CLASS TOTAL (Mcf/month)		950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454	1,372,109
99																
100	OTHER REVENUE															
101	Service Charges		\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$783,688	
102	Late Payment Fees		\$130,732	\$98,591	\$60,759	\$51,069	\$52,262	\$54,701	\$86,370	\$128,156	\$197,037	\$253,620	\$264,376	\$194,205	\$1,571,877	
103																
104	TOTAL GROSS PROFIT		\$4,724,435	\$3,725,498	\$3,195,201	\$3,113,555	\$3,056,939	\$3,094,146	\$3,588,007	\$4,590,797	\$5,723,445	\$6,599,995	\$6,725,640	\$5,567,316	\$53,704,975	
105	Gas Costs		\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190	\$11,686,947	\$19,209,386	\$24,665,342	\$25,973,388	\$18,606,174	\$146,024,522	
106	TOTAL REVENUE		\$16,501,511	\$12,590,162	\$7,938,799	\$7,126,758	\$7,194,034	\$7,389,607	\$11,640,197	\$16,277,743	\$24,932,831	\$31,265,337	\$32,699,028	\$24,173,490	\$199,729,497	

ATMOS ENERGY CORPORATION - KENTUCKY
 BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS
 TWELVE MONTHS ENDED MARCH 31, 2011

Line No.	Class of Customers	Rate	Apr-10 (a)	May-10 (b)	Jun-10 (c)	Jul-10 (d)	Aug-10 (e)	Sep-10 (f)	Oct-10 (g)	Nov-10 (h)	Dec-10 (i)	Jan-11 (j)	Feb-11 (k)	Mar-11 (l)	Total Billing Units (m)
52	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54	Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	1
55	Firm Transport: 301-15000	0.7530	0	0	0	(0)	0	0	0	0	0	0	0	0	1
56	Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
57	CLASS TOTAL (Mcf/month)		0	0	0	(0)	0	0	0	0	0	0	0	0	(0)
58	Gas Charge per Mcf		\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.23	\$1.26	\$1.26	
59	Gas Costs		\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)
60															
61	<u>TRANSPORTATION (T-2/G-2)</u>														
62	TRANSPORTATION BILLS	250.00	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64	EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65	Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	1
67	Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0
68	CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	1
69	Gas Charge per Mcf		\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24	
70	Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71															
72	<u>TRANSPORTATION (T-4)</u>														
73	TRANSPORTATION BILLS	250.00	116	116	119	118	118	119	117	116	119	118	117	117	1,410
74	Trans Admin Fee		\$5,750	\$5,750	\$5,900	\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$69,950
75	EFM Fee		\$6,450	\$6,300	\$6,075	\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$77,625
76	Parking Fee		\$315	\$379	\$145	\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$5,257
77	Firm Transport: 1-300	1.1900	35,481	35,549	33,471	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	422,154
78	Firm Transport: 301-15000	0.7530	399,290	323,880	271,977	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	4,214,899
79	Firm Transport: Over 1500	0.4708	33,825	25,311	17,978	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	330,590
80	CLASS TOTAL (Mcf/month)		468,596	384,740	323,426	337,884	321,695	330,684	337,408	410,082	473,491	529,413	578,749	471,463	4,967,642
81															
82	<u>TRANSPORTATION (T-3)</u>														
83	TRANSPORTATION BILLS	250.00	59	62	63	63	64	63	63	63	63	60	60	59	742
84	Trans Admin Fee		\$2,950	\$3,100	\$3,150	\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$37,100
85	EFM Fee		\$2,925	\$2,925	\$2,925	\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$35,775
86	Parking Fee		\$157	\$177	\$158	\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$3,518
87	Interrupt Transport: 1-15000	0.6000	359,669	356,949	355,857	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	4,388,043
88	Interrupt Transport: Over 15000	0.3800	159,102	136,555	136,814	125,988	142,726	152,146	140,581	176,247	171,958	173,375	172,425	157,700	1,865,617
89	CLASS TOTAL (Mcf/month)		518,771	493,504	492,671	493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	6,253,660
90															
91	<u>SPECIAL CONTRACTS</u>														
92	TRANSPORTATION BILLS	250.00	17	17	17	17	17	17	17	17	17	17	17	17	204
93	Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$10,200
94	EFM Fee		\$750	\$750	\$750	\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$8,640
95	Parking Fee		\$2,902	\$1,411	\$772	\$3,012	\$2,247	\$1,401	\$818	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$18,959
96	Transported Volumes	Various	950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454
97	Charges for Transport Volumes		\$105,823	\$92,379	\$100,410	\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$1,283,304
98	CLASS TOTAL (Mcf/month)		950,852	820,939	901,357	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	11,344,454
99															
100	<u>OTHER REVENUE</u>														
101	Service Charges		\$62,168	\$53,178	\$47,814	\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$783,688
102	Late Payment Fees		\$130,732	\$98,591	\$60,759	\$51,069	\$52,262	\$54,701	\$86,370	\$128,156	\$197,037	\$253,620	\$264,376	\$194,205	\$1,671,877
103															
104	TOTAL GROSS PROFIT		\$4,724,435	\$3,725,498	\$3,195,201	\$3,113,555	\$3,056,939	\$3,094,146	\$3,588,007	\$4,590,797	\$5,723,445	\$6,599,985	\$6,725,640	\$5,567,316	\$53,704,975
105	Gas Costs		\$11,777,075	\$8,864,665	\$4,743,598	\$4,013,202	\$4,137,095	\$4,295,461	\$8,052,190	\$11,686,947	\$19,209,386	\$24,665,342	\$25,973,388	\$18,506,174	\$146,024,522
106	TOTAL REVENUE		\$16,501,511	\$12,590,162	\$7,938,799	\$7,126,758	\$7,194,034	\$7,389,607	\$11,640,197	\$16,277,743	\$24,932,831	\$31,265,337	\$32,699,028	\$24,173,490	\$199,729,497

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS
TWELVE MONTHS ENDED MARCH 31, 2011

Line No.	Class of Customers	Rate	Apr-10 (a)	May-10 (b)	Jun-10 (c)	Jul-10 (d)	Aug-10 (e)	Sep-10 (f)	Oct-10 (g)	Nov-10 (h)	Dec-10 (i)	Jan-11 (j)	Feb-11 (k)	Mar-11 (l)	Total Billing Units (m)
			3,461,622	2,512,956	2,152,259	2,071,519	2,061,323	2,092,865	2,495,316	3,355,500	4,286,068	5,178,036	5,354,567	4,124,997	39,147,029

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH WEATHER & VOLUME / CONTRACT ADJUSTMENTS
TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Rate	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	<u>RESIDENTIAL (Rate G-1)</u>														
2	FIRM BILLS	\$9.35	150,731	149,781	149,544	149,958	152,239	154,574	154,263	156,202	158,255	155,452	152,431	151,809	150,331
3	Sales: 1-300	1.1900	180,354	179,218	193,874	396,554	908,065	1,504,675	1,992,651	2,009,903	1,425,930	960,216	486,808	240,379	175,366
4	Sales: 301-15000	0.7530	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		180,354	179,218	193,874	396,554	908,065	1,504,675	1,992,651	2,009,903	1,425,930	960,216	486,808	240,379	175,366
7	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99
8	Gas Costs		\$2,611,917	\$2,807,959	\$3,037,576	\$4,133,840	\$9,987,532	\$16,549,464	\$21,916,573	\$20,301,230	\$14,402,745	\$7,017,160	\$2,914,327	\$1,439,050	\$1,049,846
9															
10	<u>FIRM COMMERCIAL (Rate G-1)</u>														
11	FIRM BILLS	25.00	17,126	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014	17,126
12	Sales: 1-300	1.1900	127,643	117,939	120,662	178,502	377,579	561,150	709,326	728,715	541,708	397,986	234,056	147,069	127,202
13	Sales: 301-15000	0.7530	10,057	17,994	21,656	37,828	33,837	69,230	104,657	85,289	54,269	29,615	16,529	11,016	10,105
14	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		137,701	135,932	142,318	216,330	411,416	630,380	813,983	814,005	595,977	427,601	250,584	158,085	137,307
16	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99
17	Gas Costs		\$1,994,210	\$2,129,761	\$2,229,815	\$2,255,112	\$4,525,039	\$6,933,356	\$8,952,756	\$8,221,937	\$6,019,729	\$3,124,865	\$1,500,148	\$946,394	\$822,002
18															
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>														
20	FIRM BILLS	25.00	206	208	206	207	211	212	212	212	208	205	201	194	206
21	Sales: 1-300	1.1900	8,012	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859	8,012
22	Sales: 301-15000	0.7530	2,439	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887	2,439
23	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451
25	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99
26	Gas Costs		\$151,353	\$265,923	\$175,799	\$379,190	\$482,419	\$1,184,388	\$907,370	\$923,689	\$589,336	\$248,827	\$95,866	\$64,333	\$62,566
27															
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>														
25	FIRM BILLS	25.00	1,561	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571	1,561
26	Sales: 1-300	1.1900	22,445	22,097	23,873	41,381	87,729	123,847	156,586	165,593	124,746	93,302	50,025	27,877	21,990
27	Sales: 301-15000	0.7530	2,109	2,127	2,339	7,426	17,266	44,655	64,973	56,962	32,457	15,406	8,211	3,366	2,121
28	Sales: Over 15000	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)		24,554	24,224	26,212	48,807	104,995	168,502	221,560	222,555	157,203	108,708	58,236	31,243	24,111
30	Gas Charge per Mcf		\$14.48	\$15.67	\$15.67	\$10.42	\$11.00	\$11.00	\$11.00	\$10.10	\$10.10	\$7.31	\$5.99	\$5.99	\$5.99
31	Gas Costs		\$355,596	\$379,537	\$410,684	\$508,783	\$1,154,806	\$1,853,302	\$2,436,870	\$2,247,937	\$1,587,848	\$794,430	\$348,635	\$187,039	\$144,343
32															
33	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>														
34	INT BILLS	250.00	3	3	4	3	3	3	4	4	4	4	3	3	3
35	Sales: 1-15000	0.6000	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625
36	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)		625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	625
38	Gas Charge per Mcf		\$13.57	\$14.76	\$14.76	\$9.52	\$10.09	\$10.09	\$10.09	\$9.06	\$9.06	\$6.27	\$5.07	\$5.07	\$5.07
39	Gas Costs		\$8,478	\$35,633	\$85,571	\$8,476	\$14,054	\$23,703	\$23,821	\$16,164	\$15,102	\$4,295	\$594	\$484	\$3,169
40															
41	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>														
42	INT BILLS	250.00	11	11	11	11	11	11	11	10	11	8	8	8	11
43	Sales: 1-15000	0.6000	28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280
44	Sales: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)		28,280	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858	28,280
46	Gas Charge per Mcf		\$13.57	\$14.76	\$14.76	\$9.52	\$10.09	\$10.09	\$10.09	\$9.06	\$9.06	\$6.27	\$5.07	\$5.07	\$5.07
47	Gas Costs		\$383,844	\$203,380	\$111,349	\$265,945	\$126,755	\$232,292	\$177,075	\$177,431	\$222,470	\$133,081	\$86,185	\$9,425	\$143,490

48

49 TRANSPORTATION (T-2/G-1)

50 TRANSPORTATION BILLS	25.00	0	0	0	0	0	0	0	0	0	0	0	0	0
51 Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Firm Transport: 1-300	1.1900	0	0	0	0	0	0	0	0	0	0	0	0	0
55 Firm Transport: 301-15000	0.7530	(0)	0	0	0	0	0	0	0	0	0	0	0	(0)
56 Firm Transport: Over 1500	0.4708	0	0	0	0	0	0	0	0	0	0	0	0	0
57 CLASS TOTAL (Mcf/month)		(0)	0	0	0	0	0	0	0	0	0	0	0	(0)
58 Gas Charge per Mcf		\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.24	\$1.11	\$1.11	\$1.11
59 Gas Costs		(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)

60

61 TRANSPORTATION (T-2/G-2)

62 TRANSPORTATION BILLS	250.00	0	0	0	0	0	0	0	0	0	0	0	0	0
63 Trans Admin Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64 EFM Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Parking Fee		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Interrupt Transport: 1-15000	0.6000	0	0	0	0	0	0	0	0	0	0	0	0	0
67 Interrupt Transport: Over 15000	0.3800	0	0	0	0	0	0	0	0	0	0	0	0	0
68 CLASS TOTAL (Mcf/month)		0	0	0	0	0	0	0	0	0	0	0	0	0
69 Gas Charge per Mcf		\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20	\$0.20
70 Gas Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

71

72 TRANSPORTATION (T-4)

73 TRANSPORTATION BILLS	250.00	118	118	119	117	116	119	118	117	117	116	116	119	118
74 Trans Admin Fee		\$5,800	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900	\$5,800
75 EFM Fee		\$6,525	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075	\$6,525
76 Parking Fee		\$525	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145	\$525
77 Firm Transport: 1-300	1.1900	34,274	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471	34,274
78 Firm Transport: 301-15000	0.7530	286,566	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977	286,566
79 Firm Transport: Over 1500	0.4708	17,044	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978	17,044
80 CLASS TOTAL (Mcf/month)		337,884	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426	337,884

81

82 TRANSPORTATION (T-3)

83 TRANSPORTATION BILLS	250.00	63	64	63	63	63	63	60	60	59	59	62	63	63
84 Trans Admin Fee		\$3,150	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150	\$3,150
85 EFM Fee		\$3,075	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925	\$3,075
86 Parking Fee		\$567	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$157	\$177	\$158	\$567
87 Interrupt Transport: 1-15000	0.6000	367,772	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857	367,772
88 Interrupt Transport: Over 15000	0.3800	125,988	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814	125,988
89 CLASS TOTAL (Mcf/month)		493,760	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671	493,760

90

91 SPECIAL CONTRACTS

92 TRANSPORTATION BILLS	250.00	17	17	17	17	17	17	17	17	17	17	17	17	17
93 Trans Admin Fee		\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94 EFM Fee		\$705	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750	\$705
95 Parking Fee		\$3,012	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772	\$3,012
96 Transported Volumes	Various	869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538
97 Charges for Transport Volumes		\$110,180	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410	\$110,180
98 CLASS TOTAL (Mcf/month)		869,538	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357	869,538

99

100 OTHER REVENUE

101 Service Charges		\$50,515	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814	\$50,515
102 Late Payment Fees		\$62,993	\$65,893	\$69,265	\$82,925	\$167,399	\$260,602	\$337,213	\$315,625	\$230,829	\$127,309	\$66,082	\$43,166	\$37,274

103

104 TOTAL GROSS PROFIT		\$3,146,791	\$3,091,714	\$3,130,798	\$3,621,384	\$4,700,250	\$5,900,907	\$6,831,317	\$6,926,671	\$5,712,746	\$4,756,451	\$3,713,368	\$3,189,865	\$3,110,375
105 Gas Costs		\$5,505,397	\$5,822,194	\$6,050,794	\$7,551,345	\$16,290,606	\$26,776,504	\$34,414,465	\$31,888,387	\$22,837,230	\$11,322,657	\$4,945,754	\$2,646,726	\$2,225,416
106 TOTAL REVENUE		\$8,652,189	\$8,913,908	\$9,181,592	\$11,172,729	\$20,990,855	\$32,677,411	\$41,245,782	\$38,815,058	\$28,549,976	\$16,079,108	\$8,659,123	\$5,836,590	\$5,335,792

	Mcf	2,083,145	2,072,873	2,105,321	2,519,840	3,410,637	4,376,623	5,297,779	5,475,020	4,210,494	3,490,714	2,527,928	2,159,860	
	Dist Marg	\$3,033,283	\$2,974,310	\$3,007,696	\$3,410,703	\$4,424,823	\$5,580,725	\$6,440,494	\$6,559,159	\$5,418,111	\$4,566,974	\$3,594,109	\$3,098,885	\$3,022,586
	GC	\$5,505,397	\$5,822,194	\$6,050,794	\$7,551,345	\$16,280,606	\$26,776,504	\$34,414,465	\$31,888,387	\$22,837,230	\$11,322,657	\$4,945,754	\$2,646,726	\$2,225,416
Gas Supply Requirements														
Firm Sales (Calendar Month)		353,554	356,836	470,984	1,037,200	1,891,122	2,863,506	3,235,317	2,623,646	1,987,364	1,145,403	590,497	373,974	347,719
Residential		180,698	179,559	259,693	626,107	1,193,470	1,811,032	2,077,476	1,662,110	1,256,465	699,592	337,145	195,280	175,701
Commercial		137,840	136,069	166,521	300,353	517,402	743,182	844,870	685,518	533,687	331,443	195,676	141,750	137,445
Industrial		10,451	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746	10,451
Public Authority		24,565	24,235	33,550	74,365	136,389	201,608	230,473	184,569	138,865	80,319	41,663	26,198	24,122
Int Sales		28,904	16,195	13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953	28,904
T-2/G-1		(0)	0	0	0	0	0	0	0	0	0	0	0	(0)
T-2/G-2		0	0	0	0	0	0	0	0	0	0	0	0	0
		382,458	373,030	484,327	1,066,040	1,905,075	2,888,873	3,255,224	2,645,014	2,013,586	1,167,324	607,600	375,927	376,623

Line No.	Class of Customers	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
	(a)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
1	<u>RESIDENTIAL (Rate G-1)</u>											
2	FIRM BILLS	149,381	149,144	149,558	151,839	154,174	153,863	155,802	157,855	155,052	152,031	151,409
3	Sales: 1-300	174,258	188,567	386,448	885,849	1,468,389	1,944,833	1,961,739	1,391,576	936,798	474,570	233,977
4	Sales: 301-15000	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)	174,258	188,567	386,448	885,849	1,468,389	1,944,833	1,961,739	1,391,576	936,798	474,570	233,977
7	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91
8	Gas Costs	\$870,541	\$942,024	\$1,930,578	\$5,397,655	\$8,947,188	\$11,850,256	\$15,248,000	\$10,816,296	\$7,255,564	\$5,179,539	\$2,553,665
9												
10	<u>FIRM COMMERCIAL (Rate G-1)</u>											
11	FIRM BILLS	16,906	17,017	17,005	17,540	17,686	17,721	17,784	17,896	17,712	17,285	17,014
12	Sales: 1-300	117,556	120,395	175,587	377,807	553,932	701,168	718,993	534,180	398,248	234,433	147,406
13	Sales: 301-15000	17,987	21,446	39,112	28,994	68,438	101,949	84,153	54,345	24,503	14,014	9,956
14	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)	135,543	141,841	214,699	406,801	622,370	803,117	803,146	588,525	422,751	248,447	157,362
16	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91
17	Gas Costs	\$677,132	\$708,595	\$1,072,572	\$2,478,720	\$3,792,225	\$4,893,553	\$6,242,609	\$4,574,426	\$3,274,235	\$2,711,593	\$1,717,476
18												
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>											
20	FIRM BILLS	208	206	207	211	212	212	212	208	205	201	194
21	Sales: 1-300	9,757	8,437	16,188	21,328	42,445	33,553	44,716	33,640	26,078	10,502	7,859
22	Sales: 301-15000	7,216	2,783	20,187	22,533	65,239	48,945	46,733	24,706	7,971	5,512	2,887
23	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746
25	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91
26	Gas Costs	\$84,790	\$56,054	\$181,720	\$267,257	\$656,143	\$502,677	\$710,804	\$453,511	\$263,712	\$174,773	\$117,286
27												
28	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>											
25	FIRM BILLS	1,540	1,560	1,560	1,568	1,568	1,564	1,577	1,577	1,570	1,566	1,571
26	Sales: 1-300	21,748	23,595	41,376	88,225	123,875	155,924	164,014	123,826	94,049	49,605	27,550
27	Sales: 301-15000	2,038	2,167	6,879	15,963	43,535	64,305	57,203	32,333	13,835	8,035	3,217
28	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
29	CLASS TOTAL (Mcf/month)	23,786	25,762	48,255	104,188	167,410	220,229	221,217	156,159	107,884	57,640	30,767
30	Gas Charge per Mcf	\$5.00	\$5.00	\$5.00	\$6.09	\$6.09	\$6.09	\$7.77	\$7.77	\$7.75	\$10.91	\$10.91
31	Gas Costs	\$118,828	\$128,699	\$241,068	\$634,838	\$1,020,063	\$1,341,899	\$1,719,452	\$1,213,776	\$835,569	\$629,093	\$335,796
32												
33	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>											
34	INT BILLS	3	4	3	3	3	4	4	4	4	3	3
35	Sales: 1-15000	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95
36	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
37	CLASS TOTAL (Mcf/month)	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95
38	Gas Charge per Mcf	\$4.08	\$4.08	\$4.08	\$5.19	\$5.19	\$5.19	\$6.75	\$6.75	\$6.75	\$9.92	\$9.92
39	Gas Costs	\$9,858	\$23,674	\$3,637	\$7,232	\$12,197	\$12,257	\$12,037	\$11,247	\$4,627	\$1,161	\$947
40												
41	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>											
42	INT BILLS	11	11	11	11	11	11	10	11	8	8	8
43	Sales: 1-15000	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858
44	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0
45	CLASS TOTAL (Mcf/month)	13,780	7,545	27,949	12,560	23,018	17,547	19,584	24,555	21,235	16,986	1,858
46	Gas Charge per Mcf	\$4.08	\$4.08	\$4.08	\$5.19	\$5.19	\$5.19	\$6.75	\$6.75	\$6.75	\$9.92	\$9.92
47	Gas Costs	\$56,266	\$30,805	\$114,118	\$65,224	\$119,531	\$91,118	\$132,133	\$165,673	\$143,367	\$168,506	\$18,428

48

49 TRANSPORTATION (T-2/G-1)

50 TRANSPORTATION BILLS	0	0	0	0	0	0	0	0	0	0	0
51 Trans Admin Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 EFM Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0
55 Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0
56 Firm Transport: Over 1500	0	0	0	0	0	0	0	0	0	0	0
57 CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0
58 Gas Charge per Mcf	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.11	\$1.26	\$1.26	\$1.23	\$1.23	\$1.23
59 Gas Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

60

61 TRANSPORTATION (T-2/G-2)

62 TRANSPORTATION BILLS	0	0	0	0	0	0	0	0	0	0	0
63 Trans Admin Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64 EFM Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 Interrupt Transport: 1-15000	0	0	0	0	0	0	0	0	0	0	0
67 Interrupt Transport: Over 15000	0	0	0	0	0	0	0	0	0	0	0
68 CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0
69 Gas Charge per Mcf	\$0.20	\$0.20	\$0.20	\$0.21	\$0.21	\$0.21	\$0.24	\$0.24	\$0.24	\$0.24	\$0.24
70 Gas Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

71

72 TRANSPORTATION (T-4)

73 TRANSPORTATION BILLS	118	119	117	116	119	118	117	117	116	116	119
74 Trans Admin Fee	\$5,850	\$5,900	\$5,800	\$5,850	\$5,900	\$5,850	\$5,800	\$5,800	\$5,750	\$5,750	\$5,900
75 EFM Fee	\$6,525	\$6,600	\$6,450	\$6,525	\$6,600	\$6,525	\$6,525	\$6,525	\$6,450	\$6,300	\$6,075
76 Parking Fee	\$301	\$678	\$532	\$154	\$536	\$416	\$379	\$897	\$315	\$379	\$145
77 Firm Transport: 1-300	33,536	33,909	33,413	35,017	35,735	35,861	40,203	35,704	35,481	35,549	33,471
78 Firm Transport: 301-15000	272,814	277,077	280,545	345,094	404,193	457,949	491,686	403,827	399,290	323,880	271,977
79 Firm Transport: Over 1500	15,345	19,708	23,450	29,971	33,563	35,603	46,860	31,932	33,825	25,311	17,978
80 CLASS TOTAL (Mcf/month)	321,695	330,694	337,408	410,082	473,491	529,413	578,749	471,463	468,596	384,740	323,426

81

82 TRANSPORTATION (T-3)

83 TRANSPORTATION BILLS	64	63	63	63	63	60	60	59	59	62	63
84 Trans Admin Fee	\$3,200	\$3,150	\$3,150	\$3,150	\$3,150	\$3,000	\$3,000	\$2,950	\$2,950	\$3,100	\$3,150
85 EFM Fee	\$3,000	\$3,000	\$3,000	\$3,150	\$3,075	\$3,000	\$2,850	\$2,850	\$2,925	\$2,925	\$2,925
86 Parking Fee	\$350	\$635	\$533	\$447	\$145	\$14	\$117	\$219	\$157	\$177	\$158
87 Interrupt Transport: 1-15000	336,929	333,719	364,881	389,539	398,341	386,407	381,577	356,402	359,669	356,949	355,857
88 Interrupt Transport: Over 15000	142,726	152,146	140,581	176,247	171,958	173,375	192,425	157,700	159,102	136,555	136,814
89 CLASS TOTAL (Mcf/month)	479,655	485,865	505,462	565,786	570,299	559,782	574,002	514,102	518,771	493,504	492,671

90

91 SPECIAL CONTRACTS

92 TRANSPORTATION BILLS	17	17	17	17	17	17	17	17	17	17	17
93 Trans Admin Fee	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850
94 EFM Fee	\$675	\$675	\$630	\$750	\$675	\$750	\$750	\$780	\$750	\$750	\$750
95 Parking Fee	\$2,247	\$1,401	\$618	\$1,393	\$782	\$1,165	\$1,957	\$1,298	\$2,902	\$1,411	\$772
96 Transported Volumes	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357
97 Charges for Transport Volumes	\$100,482	\$106,262	\$111,177	\$103,797	\$100,494	\$116,492	\$128,557	\$107,252	\$105,823	\$92,379	\$100,410
98 CLASS TOTAL (Mcf/month)	898,981	901,795	950,064	952,479	896,226	1,077,985	1,162,989	961,249	950,852	820,939	901,357

99

100 OTHER REVENUE

101 Service Charges	\$51,510	\$53,837	\$127,756	\$108,027	\$59,580	\$53,610	\$51,887	\$63,805	\$62,168	\$53,178	\$47,814
102 Late Payment Fees	\$34,039	\$35,250	\$50,977	\$104,845	\$159,390	\$204,154	\$249,190	\$183,322	\$130,732	\$98,591	\$60,759

103

104 TOTAL GROSS PROFIT	\$3,049,275	\$3,085,791	\$3,570,749	\$4,603,753	\$5,742,780	\$6,624,575	\$6,785,058	\$5,610,528	\$4,724,435	\$3,725,498	\$3,195,201
105 Gas Costs	\$1,817,415	\$1,889,851	\$3,543,692	\$8,850,926	\$14,547,345	\$18,691,760	\$24,065,035	\$17,234,929	\$11,777,075	\$8,864,665	\$4,743,598
106 TOTAL REVENUE	\$4,866,690	\$4,975,643	\$7,114,441	\$13,454,679	\$20,290,125	\$25,316,335	\$30,850,093	\$22,845,457	\$16,501,511	\$12,590,162	\$7,938,799

	\$2,963,725	\$2,996,704	\$3,392,017	\$4,390,880	\$5,523,810	\$6,366,812	\$6,483,980	\$5,363,401	\$4,531,535	\$3,573,729	\$3,086,628
	\$1,817,415	\$1,889,851	\$3,543,692	\$8,850,926	\$14,547,345	\$18,691,760	\$24,065,035	\$17,234,929	\$11,777,075	\$8,864,665	\$4,743,598
Gas Supply Requirements											
Firm Sales (Calendar Month)	351,040	462,779	1,018,045	1,854,951	2,808,990	3,172,789	2,573,666	1,949,567	1,124,103	579,997	367,709
Residential	174,591	252,825	610,558	1,164,513	1,767,526	2,027,668	1,622,157	1,226,112	682,339	328,445	189,936
Commercial	135,679	165,668	297,414	511,136	733,413	833,521	676,658	527,204	328,092	194,397	141,282
Industrial	16,973	11,220	36,375	43,861	107,684	82,498	91,449	58,347	34,049	16,013	10,746
Public Authority	23,797	33,066	73,698	135,441	200,367	229,102	183,402	137,904	79,623	41,142	25,745
Int Sales	16,195	13,343	28,840	13,953	25,367	19,907	21,368	26,222	21,921	17,103	1,953
T-2/G-1	0	0	0	0	0	0	0	0	0	0	0
T-2/G-2	0	0	0	0	0	0	0	0	0	0	0
	367,234	476,122	1,046,885	1,868,904	2,834,357	3,192,696	2,595,034	1,975,789	1,146,024	597,100	369,662

ATMOS ENERGY CORPORATION - KENTUCKY
 VOLUME AND CONTRACT ADJUSTMENTS
 TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Jul-08 (a)	Aug-08 (b)	Sep-08 (c)	Oct-08 (d)	Nov-08 (e)	Dec-08 (f)	Jan-09 (g)	Feb-09 (h)	Mar-09 (i)	Apr-09 (j)	May-09 (k)	Jun-09 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS													0		\$9.35	\$0
3	Sales: 1-300	7,790	2,268	2,148	5,775	2,891	7,357	5,871	12,120	9,287	2,419	2,645	3,658		64,228	1.1900	76,431
4	Sales: 301-15000	(7,790)	(2,268)	(2,148)	(5,775)	(2,891)	(7,357)	(5,871)	(12,120)	(9,287)	(2,419)	(2,645)	(3,658)		(64,228)	0.7530	(48,364)
5	Sales: Over 15000						0								0	0.4708	0
6	<u>CLASS TOTAL (Mcf/month)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>\$28,068</u>
7																	
8	<u>FIRM COMMERCIAL (Rate G-1)</u>																
9	FIRM BILLS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)		25.00	(\$300)
10	Sales: 1-300	(300)	(300)	(166)	(300)	(300)	(300)	(600)	(300)	(300)	(300)	(300)	(300)		(3,766)	1.1900	(4,482)
11	Sales: 301-15000	(1,329)	(1,213)	(1,249)	(1,963)	(2,959)	(3,675)	(6,237)	(7,355)	(3,666)	(3,658)	(3,053)	(2,120)		(38,477)	0.7530	(28,973)
12	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
13	<u>CLASS TOTAL (Mcf/month)</u>	<u>(1,629)</u>	<u>(1,513)</u>	<u>(1,415)</u>	<u>(2,263)</u>	<u>(3,259)</u>	<u>(3,975)</u>	<u>(6,837)</u>	<u>(7,655)</u>	<u>(3,966)</u>	<u>(3,958)</u>	<u>(3,353)</u>	<u>(2,420)</u>	<u>(12)</u>	<u>(42,243)</u>		<u>(\$33,755)</u>
14																	
15	<u>FIRM INDUSTRIAL (Rate G-1)</u>																
16	FIRM BILLS	(6)	(6)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(4)	(3)	(63)		25.00	(\$1,575)
17	Sales: 1-300	(1,964)	(1,731)	(2,032)	(1,710)	(1,778)	(1,561)	(1,802)	(1,803)	(1,804)	(1,805)	(1,206)	(907)		(20,103)	1.1900	(23,923)
18	Sales: 301-15000	(6,807)	(9,129)	(8,263)	(6,298)	(11,061)	(12,878)	(19,195)	(17,806)	(15,472)	(15,676)	(9,701)	(7,678)		(139,965)	0.7530	(105,393)
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
20	<u>CLASS TOTAL (Mcf/month)</u>	<u>(8,771)</u>	<u>(10,860)</u>	<u>(10,295)</u>	<u>(8,008)</u>	<u>(12,839)</u>	<u>(14,439)</u>	<u>(20,997)</u>	<u>(19,609)</u>	<u>(17,276)</u>	<u>(17,481)</u>	<u>(10,907)</u>	<u>(8,585)</u>	<u>(63)</u>	<u>(160,068)</u>		<u>(\$130,891)</u>
21																	
22																	
23	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
24	FIRM BILLS	(3)	(3)	(3)	(3)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(22)		25.00	(\$550)
25	Sales: 1-300	(900)	(900)	(900)	(900)	(600)	(600)	(300)	(300)	(300)	(300)	(300)	(300)		(6,600)	1.1900	(7,854)
26	Sales: 301-15000	(1,963)	(1,180)	(1,352)	(1,549)	(1,290)	(2,124)	(945)	(1,056)	(931)	(651)	(559)	(283)		(13,883)	0.7530	(10,454)
27	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
28	<u>CLASS TOTAL (Mcf/month)</u>	<u>(2,863)</u>	<u>(2,080)</u>	<u>(2,252)</u>	<u>(2,449)</u>	<u>(1,890)</u>	<u>(2,724)</u>	<u>(1,245)</u>	<u>(1,356)</u>	<u>(1,231)</u>	<u>(951)</u>	<u>(859)</u>	<u>(583)</u>	<u>(22)</u>	<u>(20,483)</u>		<u>(\$18,858)</u>
29																	
26	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>																
27	INT BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0		250.00	\$0
28	Sales: 1-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.6000	0
29	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.3800	0
30	<u>CLASS TOTAL (Mcf/month)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>\$0</u>
31																	
32	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>																
33	INT BILLS	2	2	2	2	2	2	2	2	2	0	0	0	18		250.00	\$4,500
34	Sales: 1-15000	13,632	5,626	1,358	13,614	1,031	3,649	58	5,444	5,670	0	0	0		50,082	0.6000	30,049
35	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.3800	0
36	<u>CLASS TOTAL (Mcf/month)</u>	<u>13,632</u>	<u>5,626</u>	<u>1,358</u>	<u>13,614</u>	<u>1,031</u>	<u>3,649</u>	<u>58</u>	<u>5,444</u>	<u>5,670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>50,082</u>		<u>\$34,549</u>

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
89528	Austin Nichols	Cont'r Ch (T2/G2 to T3) 9/1/09	T-2/G-2 Ind Tr	(5,881)	0	0	(2,064)	(8,741)	(8,775)	(11,545)	(8,741)	(8,741)	(13,167)	(12,424)	(13,317)
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-2/G-2 0-15000 Mcl/mo		(5,881)	0	0	(2,064)	(8,741)	(8,775)	(11,545)	(8,741)	(8,741)	(13,167)	(12,424)	(13,317)
		T-2/G-2 > 15000 Mcl/mo		0	0	0	0	0	0	0	0	0	0	0	0
89526	Austin Nichols	Cont'r Ch (T2/G2 to T3) 9/1/09	T-3 Carriage	5,881	0	0	2,064	8,741	8,775	11,545	8,741	8,741	13,167	12,424	13,317
		T-3 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-3 0-15000 Mcl/mo		5,881	0	0	2,064	8,741	8,775	11,545	8,741	8,741	13,167	12,424	13,317
		T-3 > 15000 Mcl/mo		0	0	0	0	0	0	0	0	0	0	0	0
104741	Modine	Cont'r Ch (T2/G2 to T3) 9/1/09	T-2/G-2 Ind Tr	(4,683)	(6,055)	(4,552)	(4,412)	(6,538)	(6,060)	(6,046)	(6,538)	(6,538)	(3,123)	(2,824)	(1,999)
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-2/G-2 0-15000 Mcl/mo		(4,683)	(6,055)	(4,552)	(4,412)	(6,538)	(6,060)	(6,046)	(6,538)	(6,538)	(3,123)	(2,824)	(1,999)
		T-2/G-2 > 15000 Mcl/mo		0	0	0	0	0	0	0	0	0	0	0	0
104741	Modine	Cont'r Ch (T2/G2 to T3) 9/1/09	T-3 Carriage	4,683	6,055	4,552	4,412	6,538	6,060	6,046	6,538	6,538	3,123	2,824	1,999
		T-3 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-3 0-15000 Mcl/mo		4,683	6,055	4,552	4,412	6,538	6,060	6,046	6,538	6,538	3,123	2,824	1,999
		T-3 > 15000 Mcl/mo		0	0	0	0	0	0	0	0	0	0	0	0
92830	Industrial Powder Coating	Closed 2/2009	T-4 Carriage	(2,965)	(2,648)	(2,917)	(2,875)	(2,906)	(2,491)	(1,588)	(1,853)	(202)			
		T-4 Bill		(1)	(1)										
		T-4 0-300 Mcl/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(202)		
		T-4 301-15000 Mcl/mo		(2,665)	(2,348)	(2,617)	(2,575)	(2,606)	(2,191)	(1,288)	(1,553)	0			
		T-4 > 15000 Mcl/mo													
104742	Corning Inc	Reduced load	T-3 Carriage	(3,000)	(4,000)	(4,000)	(5,000)	(4,000)	(3,000)	(3,000)	(3,000)	(1,000)			
		T-3 Bill													
		T-3 0-15000 Mcl/mo		(3,000)	(4,000)	(4,000)	(4,504)	(4,000)	(3,000)	(3,000)	(3,000)	(1,000)			
		T-3 > 15000 Mcl/mo					(496)								
104745	Hitachi Automotive	Cont'r Ch (T2 to T4) 6/1/09	T-2/G-1 Transp	(890)	(706)	(495)	(716)	(946)	(1,522)	(2,640)	(2,937)	(2,158)	(1,456)	(769)	
		T-2/G-1 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
		T-2/G-1 0-300 Mcl/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	
		T2/G-1 301-15000 Mcl/mo		(390)	(406)	(195)	(416)	(646)	(1,222)	(2,340)	(2,637)	(1,858)	(1,156)	(469)	
		T2/G-1 > 15000 Mcl/mo													
104745	Hitachi Automotive	Cont'r Ch (T2 to T4) 6/1/09	T-4 Carriage	890	706	495	716	946	1,522	2,640	2,937	2,158	1,456	769	
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	
		T-4 0-300 Mcl/mo		300	300	300	300	300	300	300	300	300	300	300	
		T-4 301-15000 Mcl/mo		390	406	195	416	646	1,222	2,340	2,637	1,858	1,156	469	
		T-4 > 15000 Mcl/mo													
109352	Springview Medical	Cont'r Ch (T2 to G1) 10/1/09	T-2/G-1 Transp	(640)	(822)	(420)	(592)	(1,294)	(939)	0	(750)	(1,229)	(939)	(633)	(725)
		T-2/G-1 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-2/G-1 0-300 Mcl/mo		(300)	(300)	(300)	(300)	(300)	(300)	0	(300)	(300)	(300)	(300)	(300)
		T2/G-1 301-15000 Mcl/mo		(340)	(522)	(120)	(292)	(994)	(639)	0	(450)	(929)	(639)	(633)	(425)
		T2/G-1 > 15000 Mcl/mo													
109352	Springview Medical	Cont'r Ch (T2 to G1) 10/1/09	G-1 Com Sales	840	822	420	592	1,294	939	0	750	1,229	939	633	725
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcl/mo		300	300	300	300	300	300	0	300	300	300	300	300
		T-4 301-15000 Mcl/mo		340	522	120	292	994	639	0	450	929	639	633	425
		T-4 > 15000 Mcl/mo													
116360	Caterpillar Inc	Reduced load	T-4 Carriage	(1,000)	(1,000)	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	(3,000)	(2,000)	(1,000)		

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
		T-4 Bill													
		T-4 0-300 Mct/mo													
		T-4 301-15000 Mct/mo		(1,000)	(1,000)	(1,000)	(1,000)	(2,000)	(2,000)	(2,000)	(3,000)	(2,000)	(1,000)		
		T-4 > 15000 Mct/mo													
116361	American Greetings	Cont: Ch (G1 to T4)	8/1/09 G-1 Ind Sales	(262)	(237)	(237)	(283)	(819)	(1,446)	(3,189)	(3,981)	(2,968)	(1,434)	(591)	
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
		G-1 0-300 Mct/mo		(262)	(237)	(237)	(283)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	
		G-1 301-15000 Mct/mo		0	0	0	0	(519)	(1,146)	(2,889)	(3,681)	(2,668)	(1,134)	(291)	
		G-1 > 15000 Mct/mo													
116361	American Greetings	Cont: Ch (G1 to T4)	8/1/09 T-4 Carriage	262	237	237	283	819	1,446	3,189	3,981	2,968	1,434	591	
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	
		T-4 0-300 Mct/mo		262	237	237	283	300	300	300	300	300	300	300	
		T-4 301-15000 Mct/mo		0	0	0	0	519	1,146	2,889	3,681	2,668	1,134	291	
		T-4 > 15000 Mct/mo													
116364	Denyo Mfg	Cont: Ch (T2 to G1)	7/1/09 T-2/G-1 Transp	(189)	(480)	(625)	(391)	(978)	(928)	0	(1,624)	(1,220)	(724)	(640)	(640)
		T-2/G-1 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-2/G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)	(300)	(300)	0	(300)	(300)	(300)	(300)	(300)
		T-2/G-1 301-15000 Mct/mo		(889)	(160)	(325)	(91)	(678)	(628)	0	(1,324)	(920)	(424)	(340)	(340)
		T-2/G-1 > 15000 Mct/mo													
116364	Denyo Mfg	Cont: Ch (T2 to G1)	7/1/09 G-1 Com Sales	189	480	625	391	978	928	0	1,624	1,220	724	640	640
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mct/mo		300	300	300	300	300	300	0	300	300	300	300	300
		T-4 301-15000 Mct/mo		889	160	325	91	678	628	0	1,324	920	424	340	340
		T-4 > 15000 Mct/mo													
121703	Centre College	Cont: Ch (G1 to T4)	1/1/09 G-1 PA Sales	(1,212)	(809)	(1,095)	(857)	(1,273)	(1,613)						
		G-1 PA Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)						
		G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)	(300)	(300)						
		G-1 301-15000 Mct/mo		(912)	(509)	(795)	(557)	(973)	(1,613)						
		G-1 > 15000 Mct/mo													
121703	Centre College	Cont: Ch (G1 to T4)	1/1/09 T-4 Carriage	1,212	809	1,095	857	1,273	1,613						
		T-4 Bill		1	1	1	1	1	1						
		T-4 0-300 Mct/mo		300	300	300	300	300	300						
		T-4 301-15000 Mct/mo		912	509	795	557	973	1,613						
		T-4 > 15000 Mct/mo													

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
123345	Kerr, Dec Inc	Closed 4/2009	T-4 Carriage	(1,701)	(946)	(976)	(1,121)	(628)	(1,230)	(1,598)	(1,789)	(1,247)	(943)		
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)		
		T-4 301-15000 Mcf/mo		(1,401)	(646)	(676)	(821)	(528)	(930)	(1,298)	(1,489)	(947)	(643)		
		T-4 > 15000 Mcf/mo													
123353	Dart Cont Bldg Ops	Contr Ch (G1 to T4) 9/1/09	G-1 Ind Sales	(2,874)	(3,101)	(2,824)	(2,930)	(3,612)	(2,980)	(4,923)	(4,795)	(3,741)	(3,785)	(3,295)	(2,710)
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mcf/mo		(2,374)	(2,801)	(2,524)	(2,630)	(3,312)	(2,680)	(4,623)	(4,495)	(3,441)	(3,485)	(2,995)	(2,410)
		G-1 > 15000 Mcf/mo													
123353	Dart Cont Bldg Ops	Contr Ch (G1 to T4) 8/1/09	T-4 Carriage	2,674	3,101	2,824	2,930	3,612	2,980	4,923	4,795	3,741	3,785	3,295	2,710
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		2,374	2,801	2,524	2,630	3,312	2,680	4,623	4,495	3,441	3,485	2,995	2,410
		T-4 > 15000 Mcf/mo													
125928	Dana - Axle Brake	Reduced load	Sp Contract	(2,000)	(1,000)	(1,000)	(1,000)	(5,000)	(6,000)	(7,000)	(3,000)				
		Sp K Volumes		(2,000)	(1,000)	(1,000)	(1,000)	(5,000)	(6,000)	(7,000)	(3,000)				
		Sp K Rate		0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10				
		Sp K Distr. Charge		(200)	(100)	(100)	(100)	(500)	(600)	(700)	(300)				
125929	JL French Automotive	Reduced load	T-4 Carriage	(7,000)	(3,000)	(5,000)	(5,000)	(5,000)	(7,000)	(1,000)	(4,000)	(1,000)	(1,000)		
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		(4,830)	(3,000)	(4,833)	(4,474)	(2,272)	0	(1,000)	(1,493)	(1,000)	(1,000)		
		T-4 > 15000 Mcf/mo		(2,170)		(167)	(526)	(2,728)	(7,000)		(2,507)				
125947	B/R Retreading	Contr Ch (G1 to T4) 8/1/09	G-1 Ind Sales	(782)	(1,523)	(1,343)	(1,384)	(1,511)	(1,318)	(1,684)	(2,083)	(1,696)	(1,417)	(1,410)	(1,265)
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mcf/mo		(482)	(1,223)	(1,043)	(1,084)	(1,211)	(1,018)	(1,384)	(1,783)	(1,396)	(1,117)	(1,110)	(965)
		G-1 > 15000 Mcf/mo													
125947	B/R Retreading	Contr Ch (G1 to T4) 8/1/09	T-4 Carriage	782	1,523	1,343	1,384	1,511	1,318	1,684	2,083	1,696	1,417	1,410	1,265
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		482	1,223	1,043	1,084	1,211	1,018	1,384	1,783	1,396	1,117	1,110	965
		T-4 > 15000 Mcf/mo													
131898	Quebecor	Contr Ch (T2/G2 to T3) 5/1/09	T-2/G-2 Ind Tr	(20,666)	(31,098)	(26,560)	(24,121)	(27,315)	(33,432)	(31,814)	(35,402)	(30,746)	(29,785)		
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
		T-2/G-2 0-15000 Mcf/mo		(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		
		T-2/G-2 > 15000 Mcf/mo		(5,666)	(16,098)	(11,560)	(9,121)	(12,315)	(18,432)	(16,814)	(20,402)	(15,746)	(14,785)		
131898	Quebecor	Contr Ch (T2/G2 to T3) 5/1/09	T-3 Carriage	20,666	31,098	26,560	24,121	27,315	33,432	31,814	35,402	30,746	29,785		
		T-3 Bill		1	1	1	1	1	1	1	1	1	1		
		T-3 0-15000 Mcf/mo		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
		T-3 > 15000 Mcf/mo		5,666	16,098	11,560	9,121	12,315	18,432	16,814	20,402	15,746	14,785		
131898	Quebecor	Reduced load	T-3 Carriage		(4,000)				(4,000)		(6,000)	(3,000)	(2,000)		
		T-3 Bill													
		T-3 0-15000 Mcf/mo													
		T-3 > 15000 Mcf/mo			(4,000)				(4,000)		(6,000)	(3,000)	(2,000)		

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
131913	Mahle	Contr. CH (G1 to T4) 9/1/09	G-1 Ind Sales	(803)	(742)	(788)	(861)	(947)	(851)	(1,147)	(1,257)	(1,050)	(1,149)	(591)	(742)
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mcf/mo		(503)	(442)	(488)	(561)	(647)	(551)	(847)	(957)	(750)	(849)	(291)	(442)
		G-1 > 15000 Mcf/mo													
131913	Mahle	Contr. CH (G1 to T4) 9/1/09	T-4 Carriage	803	742	788	861	947	851	1,147	1,257	1,050	1,149	591	742
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		503	442	488	561	647	551	847	957	750	849	291	442
		T-4 > 15000 Mcf/mo													
137291	Emerson Motor/Dly	Reduced load	Sp Contract	(4,000)	(4,000)	(3,000)		(5,000)	(3,000)		(3,000)	(3,000)	(2,000)		
		Sp K Volumes		(4,000)	(4,000)	(3,000)		(5,000)	(3,000)		(3,000)	(3,000)	(2,000)		
		Sp K Rate		0.49	0.49	0.49		0.49	0.49		0.49	0.49	0.49		
		Sp K Dislr. Charge		(1,960)	(1,960)	(1,470)		(2,450)	(1,470)		(1,470)	(1,470)	(980)		
137302	Logan/Memorial Hospital	Contr. CH (T2 to T4) 6/1/09	T-2 Transportation	(1,016)	(877)	(874)	(1,045)	(1,255)	(1,215)	(1,788)	(1,667)	(1,284)	(1,479)	(1,194)	0
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
		T-2/G-1 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(280)	(300)	(300)	
		T2/G-1 301-15000 Mcf/mo		0	(10)	(10)	0	(10)	0	(10)	(10)	0	(10)	0	
		T2/G-1 > 15000 Mcf/mo													
		T-2/G-2 0-15000 Mcf/mo		(716)	(567)	(564)	(745)	(945)	(915)	(1,478)	(1,357)	(1,004)	(1,169)	(894)	
		T-2/G-2 > 15000 Mcf/mo													
137302	Logan/Memorial Hospital	Contr. CH (T2 to T4) 6/1/09	T-4 Carriage	1,016	877	874	1,045	1,255	1,215	1,788	1,667	1,284	1,479	1,194	0
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	
		T-4 301-15000 Mcf/mo		716	577	574	745	955	915	1,488	1,367	984	1,179	894	
		T-4 > 15000 Mcf/mo													
142265	Desa Corp	Closed 5/2009	T-4 Carriage	0	0	(3)	0	(227)	(1,261)	(1,874)	(2,375)	(1,677)	(845)	(318)	(7)
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-4 0-300 Mcf/mo		0	0	(3)	0	(227)	(300)	(300)	(300)	(300)	(300)	(300)	(7)
		T-4 301-15000 Mcf/mo		0	0	0	0	0	(961)	(1,574)	(2,078)	(1,377)	(545)	(18)	0
		T-4 > 15000 Mcf/mo													
142261	NHK Spring	Reduced load	T-4 Carriage	(7,000)	(6,000)	(6,000)	(7,000)	(8,000)	(7,000)						
		T-4 Bill													
		T-4 0-300 Mcf/mo													
		T-4 301-15000 Mcf/mo		(7,000)	(6,000)	(6,000)	(7,000)	(8,000)	(7,000)						
		T-4 > 15000 Mcf/mo													
142271	Desa Corp #2	Closed 5/2009	T-4 Carriage	(885)	(761)	(1,005)	(599)	(940)	(643)	(993)	(445)	(140)	(157)	(85)	(81)
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(185)
		T-4 301-15000 Mcf/mo		(387)	(953)	(1,664)	(1,488)	(2,428)	(2,954)	(2,564)	(2,938)	(1,771)	(739)	(298)	0
		T-4 > 15000 Mcf/mo													
163780	Jackson Purchase Med Center	Contr. CH (T2/G2 to T4) 6/1/09	T-2/G-2 Ind Tr	(1,821)	(1,799)	(1,724)	(2,127)	(2,330)	(2,392)	(3,838)	(3,315)	(2,733)	(2,986)	(2,175)	(2,121)
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		T-2/G-2 0-15000 Mcf/mo		(1,821)	(1,799)	(1,724)	(2,127)	(2,330)	(2,392)	(3,838)	(3,315)	(2,733)	(2,986)	(2,175)	(2,121)
		T-2/G-2 > 15000 Mcf/mo		0	0	0	0	0	0	0	0	0	0	0	0
163780	Jackson Purchase Med Center	Contr. CH (T2/G2 to T4) 6/1/09	T-4 Carriage	1,821	1,799	1,724	2,127	2,330	2,392	3,838	3,315	2,733	2,986	2,175	2,121
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		1,521	1,499	1,424	1,827	2,030	2,092	3,538	3,015	2,433	2,686	1,875	1,821
		T-4 > 15000 Mcf/mo													

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
170390	Carbide Industries	Contr Ch (T2 to G1) 2/1/09	T-2/G-1 Transp	(7)	(6)	(5)	(6)	(22)	(240)	(964)					
		T-2/G-1 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)					
		T-2/G-1 0-300 Mcf/mo		(7)	(6)	(5)	(6)	(22)	(240)	(300)					
		T2/G-1 301-15000 Mcf/mo		0	0	0	0	0	0	(664)					
		T2/G-1 > 15000 Mcf/mo													
170390	Carbide Industries	Contr Ch (T2 to G1) 2/1/09	G-1 Ind Sales	7	6	5	6	22	240	964					
		G-1 Bill		1	1	1	1	1	1	1					
		G-1 0-300 Mcf/mo		7	6	5	6	22	240	300					
		G-1 301-15000 Mcf/mo		0	0	0	0	0	0	664					
		G-1 > 15000 Mcf/mo													
170392	Gerda/American	Reduced load	Sp Contract	(20,000)	(25,000)	(15,000)	(25,000)								
		Sp K Volumes		(20,000)	(25,000)	(15,000)	(25,000)								
		Sp K Rate		0.1000	0.1000	0.1000	0.1000								
		Sp K Distr. Charge		(2,000)	(2,500)	(1,500)	(2,500)								
170396	Westlake Chemicals	Contr Ch (T2/G2 to G2) 4/1/09	T-2/G-2 Ind Tr	(4,889)	(1,012)	(82)	(8,246)	(831)	(263)	(58)	(5,444)	(4,648)			
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			
		T-2/G-2 0-15000 Mcf/mo		(4,889)	(1,012)	(82)	(8,246)	(831)	(263)	(58)	(5,444)	(4,648)			
		T-2/G-2 > 15000 Mcf/mo		0	0	0	0	0	0	0	0	0			
170396	Westlake Chemicals	Contr Ch (T2/G2 to G2) 4/1/09	G-2 Ind Sales	4,889	1,012	82	8,246	831	263	58	5,444	4,648			
		G-2 Bill		1	1	1	1	1	1	1	1	1			
		G-2 0-15000 Mcf/mo		4,889	1,012	82	8,246	831	263	58	5,444	4,648			
		G-2 > 15000 Mcf/mo		0	0	0	0	0	0	0	0	0			
170402	Westlake Chemicals	Contr Ch (T2/G2 to G2) 4/1/09	T-2/G-2 Ind Tr	(8,743)	(4,614)	(1,276)	(5,368)	(200)	(3,386)	0	0	(1,022)			
		T-2/G-2 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			
		T-2/G-2 0-15000 Mcf/mo		(8,743)	(4,614)	(1,276)	(5,368)	(200)	(3,386)	0	0	(1,022)			
		T-2/G-2 > 15000 Mcf/mo		0	0	0	0	0	0	0	0	0			
170402	Westlake Chemicals	Contr Ch (T2/G2 to G2) 4/1/09	G-2 Ind Sales	8,743	4,614	1,276	5,368	200	3,386	0	0	1,022			
		G-2 Bill		1	1	1	1	1	1	1	1	1			
		G-2 0-15000 Mcf/mo		8,743	4,614	1,276	5,368	200	3,386	0	0	1,022			
		G-2 > 15000 Mcf/mo		0	0	0	0	0	0	0	0	0			
208379	Christian Co Fiscal Court	Contr Ch (G1 to T4) 9/1/08	G-1 PA Sales	(730)	(680)	(537)	(548)	(617)	(811)	(1,245)	(1,356)	(1,231)	(951)	(859)	(583)
		G-1 PA Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mcf/mo		(430)	(260)	(237)	(246)	(317)	(511)	(945)	(1,056)	(931)	(651)	(559)	(283)
		G-1 > 15000 Mcf/mo													

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
209379	Christlan Co Fiscal Court	Contr Ch (G1 to T4) 9/1/09	T-4 Carriage	730	560	537	546	617	811	1,245	1,356	1,231	951	859	583
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		430	260	237	246	317	511	945	1,056	931	651	559	283
		T-4 > 15000 Mcf/mo													
211774	Caralech	Closed 6/2009	T-4 Carriage	(915)	(1,397)	(728)	(778)	(605)	(1,032)	(1,305)	(1,365)	(1,021)	(949)	(243)	
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(243)
		T-4 301-15000 Mcf/mo		(615)	(1,097)	(428)	(478)	(305)	(732)	(1,005)	(1,065)	(721)	(643)		
		T-4 > 15000 Mcf/mo													
215219	American National Rubber	Closed 1/2009	T-4 Carriage	3,653	6,174	5,526	5,336	5,278	4,377	3,856					
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)					
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)					
		T-4 301-15000 Mcf/mo		(1,088)	(529)	(700)	(910)	(893)	(1,005)	(981)					
		T-4 > 15000 Mcf/mo													
224256	KB Alloys	Reduced load	T-3 Carriage	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)				
		T-3 Bill													
		T-3 0-15000 Mcf/mo		(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)				
		T-3 > 15000 Mcf/mo													
224282	Earlington Poultry	Contr Ch (G1 to T4) 12/1/06	G-1 Com Sales	(332)	(833)	(166)	(697)	(1,683)	(2,530)	(4,105)	(4,740)	(2,588)	(1,682)	(1,271)	(423)
		G-1 Com Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(300)	(300)	(166)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mcf/mo		(32)	(533)		(397)	(1,583)	(2,230)	(3,805)	(4,440)	(2,288)	(1,382)	(971)	(123)
		G-1 > 15000 Mcf/mo													
224282	Earlington Poultry	Contr Ch (G1 to T4) 12/1/06	T-4 Carriage	332	833	166	697	1,683	2,530	4,105	4,740	2,588	1,682	1,271	423
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		300	300	166	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mcf/mo		32	533		397	1,583	2,230	3,805	4,440	2,288	1,382	971	123
		T-4 > 15000 Mcf/mo													
233461	Century Aluminum	Reduced load	Sp Contract	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		Sp K Volumes		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		Sp K Rate		0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
		Sp K Distr. Charge		(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)	(800)
233469	Roll-Coater, Inc	Closed 6/2009	Sp Contract	(24,580)	(26,339)	(18,101)	(17,293)	(25,599)	(20,750)	(17,104)	(15,315)	(17,645)	(17,416)	(14,709)	(31)
		Sp K Volumes		(24,580)	(26,339)	(18,101)	(17,293)	(25,599)	(20,750)	(17,104)	(15,315)	(17,645)	(17,416)	(14,709)	(31)
		Sp K Rate		0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
		Sp K Distr. Charge		(2,458)	(2,634)	(1,810)	(1,729)	(2,560)	(2,075)	(1,710)	(1,532)	(1,765)	(1,742)	(1,471)	(3)
239969	Aleris Aluminum	Reduced load	Sp Contract	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)							
		Sp K Volumes		(80,000)	(80,000)	(80,000)	(80,000)	(80,000)							
		Sp K Rate		0.0825	0.0825	0.0825	0.0825	0.0825							
		Sp K Distr. Charge		(6,600)	(6,600)	(6,600)	(6,600)	(6,600)							
239986	West Lying Die Casting	Closed 3/2009	T-4 Carriage	(4,594)	(4,787)	(5,743)	(5,579)	(4,740)	(4,483)	(4,468)	(3,305)	(1,067)			
		T-4 Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)			
		T-4 0-300 Mcf/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)			
		T-4 301-15000 Mcf/mo		(4,294)	(4,487)	(5,443)	(5,279)	(4,440)	(4,183)	(4,168)	(3,006)	(767)			
		T-4 > 15000 Mcf/mo													
240001	Oboro Gr Edible Oils	Reduced load	T-3 Carriage	(1,000)	(4,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)					
		T-3 Bill													
		T-3 0-15000 Mcf/mo													
		T-3 > 15000 Mcf/mo		(1,000)	(4,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)					

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
240085	Echo Lake Foods	Contr.Ch (G1 to T4)	9/1/09 G-1 Com Sales	(1,937)	(1,502)	(1,669)	(2,158)	(2,670)	(2,384)	(2,732)	(3,665)	(2,607)	(3,215)	(3,015)	(2,722)
		G-1 Com Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
		G-1 301-15000 Mct/mo		(1,637)	(1,202)	(1,369)	(1,858)	(2,370)	(2,084)	(2,432)	(3,365)	(2,307)	(2,915)	(2,715)	(2,422)
		G-1 > 15000 Mct/mo													
240085	Echo Lake Foods	Contr.Ch (G1 to T4)	9/1/09 T-4 Carriage	1,937	1,502	1,669	2,158	2,670	2,384	2,732	3,665	2,607	3,215	3,015	2,722
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mct/mo		300	300	300	300	300	300	300	300	300	300	300	300
		T-4 301-15000 Mct/mo		1,637	1,202	1,369	1,858	2,370	2,084	2,432	3,365	2,307	2,915	2,715	2,422
		T-4 > 15000 Mct/mo													
240104	SFG Field Packing	Contr.Ch (G1 to T4)	4/1/09 G-1 Ind Sales	(921)	(711)	(620)	(1,046)	(838)	(753)	(913)	(934)	(1,103)	(1,015)		
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
		G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)		
		G-1 301-15000 Mct/mo		(621)	(411)	(320)	(746)	(538)	(453)	(613)	(634)	(803)	(715)		
		G-1 > 15000 Mct/mo													
240104	SFG Field Packing	Contr.Ch (G1 to T4)	4/1/09 T-4 Carriage	921	711	620	1,046	838	753	913	934	1,103	1,015		
		T-4 Bill		1	1	1	1	1	1	1	1	1	1		
		T-4 0-300 Mct/mo		300	300	300	300	300	300	300	300	300	300		
		T-4 301-15000 Mct/mo		621	411	320	746	538	453	613	634	803	715		
		T-4 > 15000 Mct/mo													
309128	Oyo Mercy Health Care	Contr.Ch (G1 to T4)	10/1/09 G-1 PA Sales	(921)	(711)	(620)	(1,046)								
		G-1 PA Sales Bill		(1)	(1)	(1)	(1)								
		G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)								
		G-1 301-15000 Mct/mo		(621)	(411)	(320)	(746)								
		G-1 > 15000 Mct/mo													
309128	Oyo Mercy Health Care	Contr.Ch (G1 to T4)	10/1/09 T-4 Carriage	921	711	620	1,046								
		T-4 Bill		1	1	1	1								
		T-4 0-300 Mct/mo		300	300	300	300								
		T-4 301-15000 Mct/mo		621	411	320	746								
		T-4 > 15000 Mct/mo													
318087	Southwire	Reduced load	Sp Contract	(9,000)	(9,000)	(9,000)	(9,000)	(5,000)	(2,000)						(5,000)
		Sp K Volumes		(9,000)	(9,000)	(9,000)	(9,000)	(5,000)	(2,000)						(5,000)
		Sp K Rate		0.08	0.08	0.08	0.08	0.08	0.08						0.08
		Sp K Distr. Charge		(720)	(720)	(720)	(720)	(400)	(160)						(400)
359260	Koba Aluminum	Reduced load	T-4 Carriage	(6,000)	(5,000)	(4,000)	(3,000)	(4,000)	(1,000)						
		T-4 Bill													
		T-4 0-300 Mct/mo													
		T-4 301-15000 Mct/mo		(6,000)	(5,000)	(4,000)	(3,000)	(4,000)	(1,000)						
		T-4 > 15000 Mct/mo													
362818	Daiwal Safety Tech	Contr.Ch (G1 to T4)	4/1/09 G-1 Ind Sales	(4,016)	(3,877)	(3,107)	(1,668)	(3,693)	(5,374)	(6,564)	(3,868)	(3,885)	(3,157)		
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
		G-1 0-300 Mct/mo		(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)		
		G-1 301-15000 Mct/mo		(3,716)	(3,577)	(3,107)	(1,368)	(3,393)	(5,074)	(6,264)	(3,568)	(3,585)	(2,857)		
		G-1 > 15000 Mct/mo													
362818	Daiwal Safety Tech	Contr.Ch (G1 to T4)	4/1/09 T-4 Carriage	4,016	3,877	3,107	1,668	3,693	5,374	6,564	3,868	3,885	3,157		
		T-4 Bill		1	1	1	1	1	1	1	1	1	1		
		T-4 0-300 Mct/mo		300	300	300	300	300	300	300	300	300	300		
		T-4 301-15000 Mct/mo		3,716	3,577	3,107	1,368	3,393	5,074	6,264	3,568	3,585	2,857		
		T-4 > 15000 Mct/mo													

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
380450	Sister Schubert	Contr CH (G1 to T4) 10/1/08	G-1 Ind Sales	(258)	(1,135)	(1,086)									
		G-1 Ind Sales Bill		(1)	(1)	(1)									
		G-1 0-300 Mcf/mo		(258)	(300)	(300)									
		G-1 301-15000 Mcf/mo		0	(835)	(786)									
		G-1 > 15000 Mcf/mo													
380450	Sister Schubert	Contr CH (G1 to T4) 10/1/08	T-4 Carriage	258	1,135	1,086									
		T-4 Bill		1	1	1									
		T-4 0-300 Mcf/mo		258	300	300									
		T-4 301-15000 Mcf/mo		0	835	786									
		T-4 > 15000 Mcf/mo													
387054	Dart Cont Bldg #9	Contr CH (G1 to T4) 9/1/09	G-1 Ind Sales	(251)	0	(620)	(233)	(2,419)	(2,885)	(3,541)	(4,315)	(4,053)	(6,248)	(5,660)	(4,508)
		G-1 Ind Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
		G-1 0-300 Mcf/mo		(251)	0	(300)	(233)	(300)	(301)	(302)	(303)	(304)	(305)	(306)	(307)
		G-1 301-15000 Mcf/mo		0	0	(320)	0	(2,119)	(2,584)	(3,239)	(4,012)	(3,749)	(5,943)	(5,354)	(4,201)
		G-1 > 15000 Mcf/mo													
387054	Dart Cont Bldg #9	Contr CH (G1 to T4) 9/1/09	T-4 Carriage	251	0	620	233	2,419	2,885	3,541	4,315	4,053	6,248	5,660	4,508
		T-4 Bill		1	1	1	1	1	1	1	1	1	1	1	1
		T-4 0-300 Mcf/mo		251	0	300	233	300	301	302	303	304	305	306	307
		T-4 301-15000 Mcf/mo		0	0	320	0	2,119	2,584	3,239	4,012	3,749	5,943	5,354	4,201
		T-4 > 15000 Mcf/mo													

Pro Forma Adjustments for KY Handbill Customers

Premise	Customer	Comment	Service	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
SUMMARY																
		G-1 Com Sales Bill		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)
		G-1 0-300 Mct/mo		(300)	(300)	(166)	(300)	(300)	(300)	(600)	(300)	(300)	(300)	(300)	(300)	(3,766)
		G-1 301-15000 Mct/mo		(1,329)	(1,213)	(1,249)	(1,963)	(2,959)	(3,675)	(6,237)	(7,355)	(3,666)	(3,658)	(3,053)	(2,120)	(38,477)
		G-1 > 15000 Mct/mo		0	0	0	0	0	0	0	0	0	0	0	0	0
		G-1 PA Sales Bill		(3)	(3)	(3)	(3)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(22)
		G-1 0-300 Mct/mo		(900)	(900)	(900)	(900)	(600)	(600)	(300)	(300)	(300)	(300)	(300)	(300)	(6,600)
		G-1 301-15000 Mct/mo		(1,963)	(1,180)	(1,352)	(1,549)	(1,290)	(2,124)	(945)	(1,056)	(931)	(651)	(559)	(283)	(13,883)
		G-1 > 15000 Mct/mo		0	0	0	0	0	0	0	0	0	0	0	0	0
		G-1 Ind Sales Bill		(6)	(6)	(6)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(4)	(3)	(63)
		G-1 0-300 Mct/mo		(1,964)	(1,731)	(2,032)	(1,710)	(1,778)	(1,561)	(1,802)	(1,803)	(1,804)	(1,805)	(1,206)	(907)	(20,103)
		G-1 301-15000 Mct/mo		(6,807)	(9,129)	(8,263)	(6,298)	(11,061)	(12,878)	(19,195)	(17,806)	(15,472)	(15,676)	(9,701)	(7,678)	(139,965)
		G-1 > 15000 Mct/mo		0	0	0	0	0	0	0	0	0	0	0	0	0
		G-2 Com Int Sales Bill														0
		G-2 0-15000 Mct/mo														0
		G-2 > 15000 Mct/mo														0
		G-2 Ind Int Sales Bill		2	2	2	2	2	2	2	2	2	0	0	0	18
		G-2 0-15000 Mct/mo		13,632	5,626	1,358	13,614	1,031	3,649	58	5,444	5,670	0	0	0	50,082
		G-2 > 15000 Mct/mo		0	0	0	0	0	0	0	0	0	0	0	0	0
		T-2/G-1 Bill		(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(2)	(35)
		T-2/G-1 0-300 Mct/mo		(907)	(906)	(905)	(906)	(922)	(1,140)	(600)	(900)	(900)	(900)	(900)	(600)	(10,486)
		T-2/G-1 301-15000 Mct/mo		(1,619)	(1,088)	(640)	(799)	(2,318)	(2,489)	(3,004)	(4,411)	(3,707)	(2,219)	(1,442)	(765)	(24,501)
		T-2/G-1 > 15000 Mct/mo		0	0	0	0	0	0	0	0	0	0	0	0	0
		T-2/G-2 Bill		(8)	(8)	(8)	(8)	(8)	(8)	(8)	(7)	(7)	(5)	(4)	(3)	(82)
		T-2/G-2 0-15000 Mct/mo		(41,733)	(29,047)	(23,198)	(37,962)	(34,585)	(36,791)	(37,965)	(40,395)	(39,686)	(35,445)	(18,317)	(17,437)	(392,561)
		T-2/G-2 >15000 Mct/mo		(5,666)	(16,098)	(11,560)	(9,121)	(12,315)	(18,432)	(16,814)	(20,402)	(15,746)	(14,785)	0	0	(140,939)
		T-4 Bill		8	8	9	8	7	7	6	7	7	8	7	6	88
		T-4 0-300 Mct/mo		2,571	2,337	2,500	2,316	1,873	1,801	1,502	1,803	1,902	2,405	2,163	2,215	25,388
		T-4 301-15000 Mct/mo		(16,021)	(10,951)	(14,433)	(14,589)	(7,814)	302	17,041	17,021	17,625	20,320	16,314	12,667	37,484
		T-4 > 15000 Mct/mo		(2,170)	0	(167)	(526)	(2,728)	(7,000)	0	(2,507)	0	0	0	0	(15,098)
		T-3 Bill		3	3	3	3	3	3	3	3	3	3	2	2	34
		T-3 0-15000 Mct/mo		21,564	16,055	14,552	15,972	25,279	25,835	28,591	28,279	30,279	31,290	15,248	15,316	268,260
		T-3 > 15000 Mct/mo		4,666	8,098	4,560	1,625	5,315	7,432	9,814	14,402	12,746	12,785	0	0	81,443
		Sp K Bills		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(12)
		Sp K Volumes		(149,580)	(155,339)	(136,101)	(142,293)	(130,599)	(41,750)	(34,104)	(31,315)	(30,645)	(29,416)	(19,709)	(31)	(900,882)
		Sp K Dist. Charge		(14,738)	(15,314)	(13,000)	(12,449)	(13,310)	(5,105)	(3,210)	(4,102)	(4,035)	(3,522)	(1,871)	(3)	(90,658)

Add to Adj Tab

ATMOS ENERGY CORPORATION - KENTUCKY
 WEATHER ADJUSTMENT - BASE NOAA 1971-2000
 TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Jul-08 (a)	Aug-08 (b)	Sep-08 (c)	Oct-08 (d)	Nov-08 (e)	Dec-08 (f)	Jan-09 (g)	Feb-09 (h)	Mar-09 (i)	Apr-09 (j)	May-09 (k)	Jun-09 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS													0		\$9.35	\$0
3	Sales: 1-300	(9,417)	9,417	33,855	149,426	198,848	(233,362)	(164,251)	84,031	(104,927)	126,911	72,419	57,151		220,101	1.1900	261,920
4	Sales: 301-15000														0	0.7530	0
5	Sales: Over 15000														0	0.4708	0
6	<u>CLASS TOTAL (Mcf/month)</u>	<u>(9,417)</u>	<u>9,417</u>	<u>33,855</u>	<u>149,426</u>	<u>198,848</u>	<u>(233,362)</u>	<u>(164,251)</u>	<u>84,031</u>	<u>(104,927)</u>	<u>126,911</u>	<u>72,419</u>	<u>57,151</u>	<u>0</u>	<u>220,101</u>		<u>\$261,920</u>
7																	
8																	
9																	
10	<u>FIRM COMMERCIAL (Rate G-1)</u>																
11	FIRM BILLS													0		25.00	\$0
12	Sales: 1-300	(1,826)	1,826	(3,056)	19,772	100,881	(72,894)	(74,345)	(276)	(36,282)	80,887	38,940	18,867		72,494	1.1900	86,268
13	Sales: 301-15000	(228)	228	(382)	2,470	12,603	(9,105)	(9,288)	(34)	(4,533)	10,105	4,865	2,357		9,057	0.7530	6,820
14	Sales: Over 15000														0	0.4708	0
15	<u>CLASS TOTAL (Mcf/month)</u>	<u>(2,054)</u>	<u>2,054</u>	<u>(3,438)</u>	<u>22,242</u>	<u>113,484</u>	<u>(82,000)</u>	<u>(83,633)</u>	<u>(310)</u>	<u>(40,815)</u>	<u>90,992</u>	<u>43,805</u>	<u>21,224</u>	<u>0</u>	<u>81,551</u>		<u>\$93,088</u>
16																	
17																	
18																	
19	<u>FIRM INDUSTRIAL (Rate G-1)</u>																
20	FIRM BILLS													0		25.00	\$0
21	Sales: 1-300														0	1.1900	0
22	Sales: 301-15000														0	0.7530	0
23	Sales: Over 15000														0	0.4708	0
24	<u>CLASS TOTAL (Mcf/month)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>\$0</u>
25																	
26	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
27	FIRM BILLS													0		25.00	\$0
28	Sales: 1-300	(292)	292	745	4,537	13,169	(17,425)	(3,134)	12,741	(4,547)	12,049	860	654		19,649	1.1900	23,382
25	Sales: 301-15000	(84)	84	214	1,301	3,775	(4,994)	(898)	3,652	(1,303)	3,454	247	187		5,635	0.7530	4,243
26	Sales: Over 15000														0	0.4708	0
27	<u>CLASS TOTAL (Mcf/month)</u>	<u>(376)</u>	<u>376</u>	<u>959</u>	<u>5,838</u>	<u>16,944</u>	<u>(22,419)</u>	<u>(4,032)</u>	<u>16,393</u>	<u>(5,850)</u>	<u>15,503</u>	<u>1,107</u>	<u>841</u>	<u>0</u>	<u>25,284</u>		<u>\$27,625</u>

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY DATA
TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Jul-08 (a)	Aug-08 (b)	Sep-08 (c)	Oct-08 (d)	Nov-08 (e)	Dec-08 (f)	Jan-09 (g)	Feb-09 (h)	Mar-09 (i)	Apr-09 (j)	May-09 (k)	Jun-09 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS	150,731	149,781	149,544	149,958	152,239	154,574	154,263	156,202	158,255	155,452	152,431	151,809	1,835,239		\$9.35	\$17,159,485
3	Sales: 1-300	181,981	167,534	157,870	241,354	706,326	1,730,680	2,151,031	1,913,753	1,521,570	830,885	411,744	179,570		10,194,297	1.1900	12,131,214
4	Sales: 301-15000	7,790	2,268	2,148	5,775	2,891	7,357	5,871	12,120	9,287	2,419	2,645	3,658		64,228	0.7530	48,364
5	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
6	CLASS TOTAL (Mcf/month)	189,771	169,801	160,019	247,128	709,217	1,738,037	2,156,902	1,925,872	1,530,857	833,305	414,389	183,228	1,835,239	10,258,525		\$29,339,062
7																	
8	<u>FIRM COMMERCIAL (Rate G-1)</u>																
9	FIRM BILLS	17,127	16,907	17,018	17,006	17,541	17,687	17,722	17,785	17,897	17,713	17,286	17,015	208,704		25.00	\$5,217,600
10	Sales: 1-300	129,769	116,413	123,884	159,030	276,998	634,344	784,271	729,291	578,290	317,399	195,416	128,502		4,173,607	1.1900	4,966,593
11	Sales: 301-15000	11,614	18,979	23,287	37,321	24,193	82,011	120,182	92,678	62,468	23,168	14,717	10,779		521,398	0.7530	392,612
12	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
13	CLASS TOTAL (Mcf/month)	141,384	135,391	147,171	196,351	301,191	716,355	904,453	821,970	640,758	340,567	210,132	139,281	208,704	4,695,005		\$10,576,805
14																	
15	<u>FIRM INDUSTRIAL (Rate G-1)</u>																
16	FIRM BILLS	212	214	212	212	216	217	217	218	214	211	205	197	2,545		\$25.00	\$63,625
17	Sales: 1-300	9,976	11,488	10,469	17,898	23,106	44,006	35,355	46,519	35,444	27,883	11,708	8,766		282,618	1.1900	336,316
18	Sales: 301-15000	9,246	16,345	11,046	26,485	33,594	78,117	68,141	64,539	40,179	23,647	15,213	10,565		397,116	0.7530	299,029
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
20	CLASS TOTAL (Mcf/month)	19,222	27,833	21,515	44,383	56,700	122,123	103,495	111,058	75,623	51,530	26,920	19,331	2,545	679,735		\$698,969
21																	
22	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
23	FIRM BILLS	1,564	1,543	1,563	1,563	1,570	1,570	1,565	1,578	1,578	1,571	1,567	1,572	18,804		\$25.00	\$470,100
24	Sales: 1-300	23,637	22,705	24,028	37,744	75,160	141,872	160,020	153,152	129,593	81,553	49,465	27,523		926,451	1.1900	1,102,477
25	Sales: 301-15000	4,156	3,223	3,477	7,674	14,781	51,773	66,816	54,366	34,691	12,603	8,523	3,462		265,546	0.7530	199,956
26	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
27	CLASS TOTAL (Mcf/month)	27,793	25,928	27,505	45,418	89,941	193,645	226,837	207,518	164,284	94,156	57,988	30,985	18,804	1,191,998		\$1,772,534
28																	
29	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>																
26	INT BILLS	3	3	4	3	3	3	4	4	4	4	3	3	41		250.00	\$10,250
27	Sales: 1-15000	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95		20,178	0.6000	12,107
28	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.3800	0
29	CLASS TOTAL (Mcf/month)	625	2,414	5,798	891	1,393	2,349	2,360	1,784	1,667	685	117	95	41	20,178		\$22,357
30																	
31	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>																
32	INT BILLS	9	9	9	9	9	9	9	8	9	8	8	8	104		250.00	\$26,000
33	Sales: 1-15000	14,648	8,154	6,187	14,335	11,529	19,369	17,489	14,140	18,885	21,235	16,986	1,858		164,814	0.6000	98,889
34	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.3800	0
35	CLASS TOTAL (Mcf/month)	14,648	8,154	6,187	14,335	11,529	19,369	17,489	14,140	18,885	21,235	16,986	1,858	104	164,814		\$124,889
36																	
37	<u>TRANSPORTATION (T-2/G-1)</u>																
38	TRANSPORTATION BILLS	3	3	3	3	3	3	3	3	3	3	3	2	35		\$25.00	\$875
39	Trans Admin Fee	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$100				1,750
40	EFM Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
41	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
42	Firm Transport: 1-300	907	906	905	906	922	1,140	600	900	900	900	900	600		10,486	1.1900	12,478
43	Firm Transport: 301-15000	1,619	1,088	640	799	2,318	2,489	3,004	4,411	3,707	2,219	1,442	765		24,501	0.7530	18,449
44	Firm Transport: Over 1500	0	0	0	0	0	0	0	0	0	0	0	0		0	0.4708	0
45	CLASS TOTAL (Mcf/month)	2,526	1,994	1,545	1,705	3,240	3,629	3,604	5,311	4,607	3,119	2,342	1,365	35	34,987		\$33,553
46																	

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY DATA
TWELVE MONTHS ENDED JUNE 30, 2009

Line No.	Class of Customers	Jul-08 (a)	Aug-08 (b)	Sep-08 (c)	Oct-08 (d)	Nov-08 (e)	Dec-08 (f)	Jan-09 (g)	Feb-09 (h)	Mar-09 (i)	Apr-09 (j)	May-09 (k)	Jun-09 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
----------	--------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	------------------------	------------	-------------	----------------------

	NORM (71-00)		ACTUAL
1/1	33	1/1/2009	35
1/2	33	1/2/2009	26
1/3	33	1/3/2009	17
1/4	33	1/4/2009	21
1/5	34	1/5/2009	37
1/6	34	1/6/2009	32
1/7	34	1/7/2009	32
1/8	34	1/8/2009	38
1/9	34	1/9/2009	30
1/10	34	1/10/2009	24
1/11	34	1/11/2009	33
1/12	34	1/12/2009	31
1/13	34	1/13/2009	36
1/14	34	1/14/2009	36
1/15	34	1/15/2009	56
1/16	34	1/16/2009	57
1/17	34	1/17/2009	35
1/18	34	1/18/2009	31
1/19	34	1/19/2009	42
1/20	34	1/20/2009	46
1/21	34	1/21/2009	43
1/22	34	1/22/2009	25
1/23	34	1/23/2009	20
1/24	34	1/24/2009	42
1/25	34	1/25/2009	47
1/26	34	1/26/2009	41
1/27	34	1/27/2009	38
1/28	34	1/28/2009	39
1/29	33	1/29/2009	39
1/30	33	1/30/2009	42
1/31	33	1/31/2009	41
2/1	33	2/1/2009	23
2/2	33	2/2/2009	33
2/3	33	2/3/2009	45
2/4	32	2/4/2009	51
2/5	32	2/5/2009	44
2/6	32	2/6/2009	21
2/7	32	2/7/2009	9
2/8	31	2/8/2009	16
2/9	31	2/9/2009	10
2/10	31	2/10/2009	6
2/11	31	2/11/2009	11
2/12	30	2/12/2009	20
2/13	30	2/13/2009	25
2/14	30	2/14/2009	28
2/15	30	2/15/2009	30
2/16	29	2/16/2009	32
2/17	29	2/17/2009	31
2/18	29	2/18/2009	16
2/19	28	2/19/2009	38

2/20	28	2/20/2009	36
2/21	28	2/21/2009	29
2/22	27	2/22/2009	37
2/23	27	2/23/2009	38
2/24	27	2/24/2009	30
2/25	26	2/25/2009	18
2/26	26	2/26/2009	8
2/27	25	2/27/2009	17
2/28	25	2/28/2009	32
3/1	25	3/1/2009	35
3/2	24	3/2/2009	39
3/3	24	3/3/2009	41
3/4	23	3/4/2009	26
3/5	23	3/5/2009	7
3/6	23	3/6/2009	0
3/7	22	3/7/2009	0
3/8	22	3/8/2009	4
3/9	21	3/9/2009	16
3/10	21	3/10/2009	0
3/11	21	3/11/2009	24
3/12	20	3/12/2009	32
3/13	20	3/13/2009	24
3/14	20	3/14/2009	20
3/15	19	3/15/2009	15
3/16	19	3/16/2009	9
3/17	19	3/17/2009	9
3/18	18	3/18/2009	5
3/19	18	3/19/2009	15
3/20	17	3/20/2009	22
3/21	17	3/21/2009	17
3/22	17	3/22/2009	11
3/23	17	3/23/2009	5
3/24	16	3/24/2009	0
3/25	16	3/25/2009	9
3/26	16	3/26/2009	8
3/27	15	3/27/2009	11
3/28	15	3/28/2009	14
3/29	15	3/29/2009	27
3/30	14	3/30/2009	20
3/31	14	3/31/2009	13
4/1	14	4/1/2009	14
4/2	14	4/2/2009	9
4/3	13	4/3/2009	16
4/4	13	4/4/2009	16
4/5	13	4/5/2009	7
4/6	12	4/6/2009	26
4/7	12	4/7/2009	23
4/8	12	4/8/2009	17
4/9	12	4/9/2009	16
4/10	11	4/10/2009	10
4/11	11	4/11/2009	14
4/12	11	4/12/2009	16

4/13	10	4/13/2009	6
4/14	10	4/14/2009	17
4/15	10	4/15/2009	16
4/16	10	4/16/2009	12
4/17	9	4/17/2009	5
4/18	9	4/18/2009	3
4/19	9	4/19/2009	3
4/20	9	4/20/2009	10
4/21	8	4/21/2009	17
4/22	8	4/22/2009	12
4/23	8	4/23/2009	5
4/24	8	4/24/2009	0
4/25	7	4/25/2009	0
4/26	7	4/26/2009	0
4/27	7	4/27/2009	0
4/28	6	4/28/2009	0
4/29	6	4/29/2009	0
4/30	6	4/30/2009	0
5/1	6	5/1/2009	2
5/2	5	5/2/2009	7
5/3	5	5/3/2009	4
5/4	5	5/4/2009	4
5/5	5	5/5/2009	1
5/6	4	5/6/2009	4
5/7	4	5/7/2009	0
5/8	4	5/8/2009	0
5/9	4	5/9/2009	4
5/10	4	5/10/2009	5
5/11	3	5/11/2009	4
5/12	3	5/12/2009	5
5/13	3	5/13/2009	0
5/14	3	5/14/2009	0
5/15	3	5/15/2009	0
5/16	2	5/16/2009	1
5/17	2	5/17/2009	8
5/18	2	5/18/2009	9
5/19	2	5/19/2009	4
5/20	2	5/20/2009	0
5/21	2	5/21/2009	0
5/22	2	5/22/2009	0
5/23	2	5/23/2009	0
5/24	1	5/24/2009	0
5/25	1	5/25/2009	0
5/26	1	5/26/2009	0
5/27	1	5/27/2009	0
5/28	1	5/28/2009	0
5/29	1	5/29/2009	0
5/30	1	5/30/2009	0
5/31	1	5/31/2009	0
6/1	1	6/1/2009	0
6/2	1	6/2/2009	0
6/3	1	6/3/2009	0

6/4	1	6/4/2009	3
6/5	1	6/5/2009	1
6/6	0	6/6/2009	0
6/7	0	6/7/2009	0
6/8	0	6/8/2009	0
6/9	0	6/9/2009	0
6/10	0	6/10/2009	0
6/11	0	6/11/2009	0
6/12	0	6/12/2009	0
6/13	0	6/13/2009	0
6/14	0	6/14/2009	0
6/15	0	6/15/2009	0
6/16	0	6/16/2009	0
6/17	0	6/17/2009	0
6/18	0	6/18/2009	0
6/19	0	6/19/2009	0
6/20	0	6/20/2009	0
6/21	0	6/21/2009	0
6/22	0	6/22/2009	0
6/23	0	6/23/2009	0
6/24	0	6/24/2009	0
6/25	0	6/25/2009	0
6/26	0	6/26/2009	0
6/27	0	6/27/2009	0
6/28	0	6/28/2009	0
6/29	0	6/29/2009	0
6/30	0	6/30/2009	0
7/1	0	7/1/2008	0
7/2	0	7/2/2008	0
7/3	0	7/3/2008	0
7/4	0	7/4/2008	0
7/5	0	7/5/2008	0
7/6	0	7/6/2008	0
7/7	0	7/7/2008	0
7/8	0	7/8/2008	0
7/9	0	7/9/2008	0
7/10	0	7/10/2008	0
7/11	0	7/11/2008	0
7/12	0	7/12/2008	0
7/13	0	7/13/2008	0
7/14	0	7/14/2008	0
7/15	0	7/15/2008	0
7/16	0	7/16/2008	0
7/17	0	7/17/2008	0
7/18	0	7/18/2008	0
7/19	0	7/19/2008	0
7/20	0	7/20/2008	0
7/21	0	7/21/2008	0
7/22	0	7/22/2008	0
7/23	0	7/23/2008	0
7/24	0	7/24/2008	0
7/25	0	7/25/2008	0

7/26	0	7/26/2008	0
7/27	0	7/27/2008	0
7/28	0	7/28/2008	0
7/29	0	7/29/2008	0
7/30	0	7/30/2008	0
7/31	0	7/31/2008	0
8/1	0	8/1/2008	0
8/2	0	8/2/2008	0
8/3	0	8/3/2008	0
8/4	0	8/4/2008	0
8/5	0	8/5/2008	0
8/6	0	8/6/2008	0
8/7	0	8/7/2008	0
8/8	0	8/8/2008	0
8/9	0	8/9/2008	0
8/10	0	8/10/2008	0
8/11	0	8/11/2008	0
8/12	0	8/12/2008	0
8/13	0	8/13/2008	0
8/14	0	8/14/2008	0
8/15	0	8/15/2008	0
8/16	0	8/16/2008	0
8/17	0	8/17/2008	0
8/18	0	8/18/2008	0
8/19	0	8/19/2008	0
8/20	0	8/20/2008	0
8/21	0	8/21/2008	0
8/22	0	8/22/2008	0
8/23	0	8/23/2008	0
8/24	0	8/24/2008	0
8/25	0	8/25/2008	0
8/26	0	8/26/2008	0
8/27	0	8/27/2008	0
8/28	0	8/28/2008	0
8/29	0	8/29/2008	0
8/30	0	8/30/2008	0
8/31	1	8/31/2008	0
9/1	0	9/1/2008	0
9/2	0	9/2/2008	0
9/3	0	9/3/2008	0
9/4	0	9/4/2008	0
9/5	0	9/5/2008	0
9/6	0	9/6/2008	0
9/7	0	9/7/2008	0
9/8	1	9/8/2008	0
9/9	1	9/9/2008	0
9/10	1	9/10/2008	0
9/11	1	9/11/2008	0
9/12	1	9/12/2008	0
9/13	1	9/13/2008	0
9/14	1	9/14/2008	0
9/15	1	9/15/2008	2

9/16	1	9/16/2008	0
9/17	1	9/17/2008	0
9/18	2	9/18/2008	0
9/19	2	9/19/2008	0
9/20	2	9/20/2008	0
9/21	2	9/21/2008	0
9/22	2	9/22/2008	0
9/23	2	9/23/2008	0
9/24	3	9/24/2008	0
9/25	3	9/25/2008	0
9/26	3	9/26/2008	0
9/27	3	9/27/2008	0
9/28	3	9/28/2008	0
9/29	4	9/29/2008	0
9/30	4	9/30/2008	2
10/1	4	10/1/2008	8
10/2	4	10/2/2008	10
10/3	5	10/3/2008	7
10/4	5	10/4/2008	2
10/5	5	10/5/2008	0
10/6	5	10/6/2008	0
10/7	6	10/7/2008	0
10/8	6	10/8/2008	7
10/9	6	10/9/2008	4
10/10	7	10/10/2008	1
10/11	7	10/11/2008	0
10/12	7	10/12/2008	0
10/13	7	10/13/2008	0
10/14	8	10/14/2008	0
10/15	8	10/15/2008	0
10/16	8	10/16/2008	7
10/17	9	10/17/2008	11
10/18	9	10/18/2008	11
10/19	9	10/19/2008	14
10/20	10	10/20/2008	11
10/21	10	10/21/2008	11
10/22	10	10/22/2008	14
10/23	10	10/23/2008	9
10/24	11	10/24/2008	9
10/25	11	10/25/2008	14
10/26	12	10/26/2008	8
10/27	12	10/27/2008	21
10/28	12	10/28/2008	25
10/29	13	10/29/2008	19
10/30	13	10/30/2008	15
10/31	13	10/31/2008	10
11/1	14	11/1/2008	6
11/2	14	11/2/2008	7
11/3	14	11/3/2008	7
11/4	15	11/4/2008	7
11/5	15	11/5/2008	7
11/6	15	11/6/2008	4

11/7	16	11/7/2008	12
11/8	16	11/8/2008	20
11/9	16	11/9/2008	29
11/10	17	11/10/2008	29
11/11	17	11/11/2008	22
11/12	18	11/12/2008	15
11/13	18	11/13/2008	9
11/14	18	11/14/2008	9
11/15	19	11/15/2008	22
11/16	19	11/16/2008	24
11/17	19	11/17/2008	27
11/18	20	11/18/2008	33
11/19	20	11/19/2008	28
11/20	20	11/20/2008	30
11/21	21	11/21/2008	39
11/22	21	11/22/2008	38
11/23	22	11/23/2008	30
11/24	22	11/24/2008	25
11/25	22	11/25/2008	31
11/26	23	11/26/2008	28
11/27	23	11/27/2008	23
11/28	23	11/28/2008	24
11/29	24	11/29/2008	23
11/30	24	11/30/2008	26
12/1	24	12/1/2008	31
12/2	25	12/2/2008	30
12/3	25	12/3/2008	22
12/4	26	12/4/2008	37
12/5	26	12/5/2008	42
12/6	26	12/6/2008	34
12/7	26	12/7/2008	42
12/8	27	12/8/2008	23
12/9	27	12/9/2008	18
12/10	27	12/10/2008	29
12/11	28	12/11/2008	33
12/12	28	12/12/2008	36
12/13	28	12/13/2008	33
12/14	29	12/14/2008	14
12/15	29	12/15/2008	26
12/16	29	12/16/2008	40
12/17	29	12/17/2008	36
12/18	30	12/18/2008	33
12/19	30	12/19/2008	15
12/20	30	12/20/2008	29
12/21	30	12/21/2008	45
12/22	31	12/22/2008	51
12/23	31	12/23/2008	32
12/24	31	12/24/2008	23
12/25	31	12/25/2008	37
12/26	32	12/26/2008	15
12/27	32	12/27/2008	0
12/28	32	12/28/2008	21

12/29	32	12/29/2008	22
12/30	32	12/30/2008	21
12/31	33	12/31/2008	36
Tot. HDDs	4617		4472

	NORM (71-00)		ACTUAL
1/1	31	1/1/2009	33
1/2	31	1/2/2009	22
1/3	31	1/3/2009	9
1/4	32	1/4/2009	17
1/5	32	1/5/2009	36
1/6	32	1/6/2009	32
1/7	32	1/7/2009	25
1/8	32	1/8/2009	32
1/9	32	1/9/2009	25
1/10	32	1/10/2009	19
1/11	32	1/11/2009	31
1/12	32	1/12/2009	29
1/13	32	1/13/2009	36
1/14	32	1/14/2009	33
1/15	32	1/15/2009	52
1/16	32	1/16/2009	54
1/17	32	1/17/2009	32
1/18	32	1/18/2009	32
1/19	32	1/19/2009	35
1/20	32	1/20/2009	43
1/21	32	1/21/2009	38
1/22	32	1/22/2009	22
1/23	32	1/23/2009	19
1/24	32	1/24/2009	40
1/25	31	1/25/2009	45
1/26	31	1/26/2009	38
1/27	31	1/27/2009	35
1/28	31	1/28/2009	41
1/29	31	1/29/2009	39
1/30	31	1/30/2009	35
1/31	31	1/31/2009	26
2/1	30	2/1/2009	18
2/2	30	2/2/2009	29
2/3	30	2/3/2009	39
2/4	30	2/4/2009	46
2/5	29	2/5/2009	39
2/6	29	2/6/2009	17
2/7	29	2/7/2009	6
2/8	29	2/8/2009	5
2/9	28	2/9/2009	6
2/10	28	2/10/2009	6
2/11	28	2/11/2009	8
2/12	28	2/12/2009	20
2/13	27	2/13/2009	20
2/14	27	2/14/2009	22
2/15	27	2/15/2009	29
2/16	27	2/16/2009	32
2/17	26	2/17/2009	29
2/18	26	2/18/2009	15
2/19	26	2/19/2009	38

UTILITIES WITH INNOVATIVE BAD DEBT COST RECOVERY MECHANISMS

1. CT – Connecticut Natural Gas
2. CT - Southern Connecticut Gas
3. CT – Yankee Gas Services
4. DC – Washington Gas
5. DE – PECO - Delmarva Power
6. IN – Vectren So. Indiana Gas & Elec.
7. KS – Black Hills
8. KS - Atmos Energy
9. MA – Bay State Gas
10. MA – NSTAR Gas
11. MA – KeySpan Boston Gas
12. MA – KeySpan Colonial Gas
13. MD – Baltimore Gas and Electric
14. MD – Washington Gas
15. ME – Northern Utilities
16. MI – Michigan Consolidated Gas
17. NC – Piedmont Natural Gas
18. NE – Black Hills
19. NH – Northern Utilities
20. NH – KeySpan EnergyNorth
21. NY – Central Hudson Gas and Electric
22. NY - Consolidated Edison
23. NY - KeySpan – New York City
24. NY - KeySpan - Long Island
25. NY - National Fuel Gas Distribution
26. NY – National Grid
27. NY – New York State Elec. and Gas
28. NY - Orange & Rockland Utilities
29. OH – Columbia Gas Ohio
30. OH – Dominion East Ohio Gas
31. OH – Eastern Natural Gas
32. OH – Pike Natural Gas
33. OH – Vectren Energy Ohio
34. ON – Union Gas
35. PA - Philadelphia Gas Works
36. RI - National Grid
37. SC - Piedmont Natural Gas
38. TN – Atmos Energy
39. TN - Chattanooga Gas
40. TN - Piedmont Natural Gas
41. TX - Atmos Energy
42. TX - Texas Gas Service
43. UT – Questar Gas
44. VA - Atmos Energy
45. VA – Washington Gas
46. WI - Wisconsin Electric – Gas
47. WY – Questar Gas

INNOVATIVE BAD DEBT RATE DESIGN SOLUTIONS

The most frequently used innovative method of recovering bad debt costs outside of the traditional ratemaking framework is to pull the commodity portion of bad debt expense out of the base rate mechanism and allow this component to be recovered in the purchased gas adjustment (PGA) component of the customer bill. Several rate design options accomplish this task and there are few substantive differences among the approaches, other than timing of the cost recovery. Trackers and surcharges recover costs in the time period in which they are incurred, while deferral accounts delay the recovery of bad debts, and usually, carrying costs, until a future period. All of these mechanisms are widely used and accepted throughout the utility and the regulatory communities.

Tracker – A rate tracker is an example of an adjustment clause, a regulatory mechanism that allows a utility's rates to fluctuate in response to changes in operating costs or conditions, as they occur. Adjustment clauses have been in use since World War I, when the electric industry introduced them due to significant increases in the price of coal. Trackers may be automatic, actuated without the need for a formal rate hearing, or they may require additional regulatory review before they go into effect. Trackers allow the utility to adjust its tariff to facilitate the timely recovery of the bad debt expense.

This mechanism authorizes utilities to recover all or a portion of their bad debts not already included in base rates, and to pass along these expenses without filing for a new rate case. A bad debt tracker is a type of rate adjustment mechanism that recovers costs that are usually outside of the control of the utility, such as taxes and the cost of gas. Similar to gas cost adjustment mechanisms and gross receipts recovery charges, bad debt trackers are tariff provisions that are implemented without the need for a rate case. Both higher-than-forecast and lower-than-forecast bad debt expenses are tracked in a special account and subsequently recovered in the rates of all customers. In Tennessee, for example, the gas commodity portion of the bad debt is removed from base rates, while the gas distribution portion of bad debt cost remains in the base rate charge. The tracking mechanism recovers the commodity portion of bad debt from all customers.

Surcharge to Rates – Very similar to the tracker is the surcharge to rates. A rate surcharge is a temporary adjustment to the customer bill that raises rates for a limited time by a fixed amount. Unlike the tracker, which allows the utility to recover ALL of the bad debt expenses, a surcharge limits the total amount of cost recovery. Usually this limit is expressed as a percentage of the gas commodity price. For example, Baltimore Gas and Electric Co. and Washington Gas in Maryland recover the commodity portion of the bad debt as an adder to the gas commodity price. The bad debt adder is based on the test year revenues in the most recent base rate case and ends up being a percentage of the gas commodity price.

Deferral Account - Another option is the deferred accounting alternative. Using this approach, the utility treats bad debt expenses that are not included in the utility's existing rates in a segregated manner, thereby establishing a special deferred account. Generally, state authorities require a determination that the costs have been incurred prudently and have been accounted for properly. Often these costs are deferred until the next rate case, at which time the costs are then amortized, recovered in rates, and the account balances are reduced or eliminated. In many cases, the assets in the deferral accounts accrue interest, and the interest is also amortized and recovered later in rates. The regulator may place limits on the amount of bad debt expense that may be accrued, and on the time period over which the amortization may occur, and may require a showing of prudence in the incurring of specific costs. Also, the deferral rate may be trued-up annually to balance the collected bad debt costs with the costs that were actually deferred.

Hardship Only – In some states only bad debts from low-income and financially depressed customers are allowed recovery outside of the traditional method. In Connecticut, natural gas utilities are allowed to flow through the PGA account only bad debt costs that are associated with customers who have a demonstrated hardship situation. All other bad debt expenses are still recovered in base rates.

Collection Costs – Ohio and New York utilities purchase the accounts receivable of suppliers participating in choice programs. Because of this, some bad debt costs associated with choice program services and with energy service companies (ESCOS), including carrying charges, are added to the bad debt tracker. These bad debt costs are then recovered from all customers.

Distribution Bad Debt Costs Also Included – While all innovative bad debt cost recovery mechanisms recover the commodity portion of the bad debt cost outside of base rates, in Ohio the mechanisms allow both the gas commodity and the gas distribution bad debt costs to be removed from base rates and tracked with the bad debt automatic adjustment mechanism.

CONCLUSIONS

A growing number of states allow utilities to recover the costs incurred between rate cases of variable bad debt expenses. In times of high commodity prices, cost trackers, rate surcharges, and deferral accounts all stabilize cost recovery by closely matching actual expenses to recovered expenses. The utility foregoes over-recovery of this expense in years when bad debts are lower than the amount in base rates and ratepayers avoid overpaying for the bad debt portion of their service. As with most other innovative rate designs, there is no connection between the use of these mechanisms and changes to the utilities' return on equity because recovery of costs in the time period in which they are incurred does not change the utility's cost of capital or the utility's level of risk. This innovative method of cost recovery is becoming more main stream because it is fair to both natural gas utilities and their customers.

RESOURCES: COMPANIES, RATE ORDERS, WEBSITES, CONTACTS, ETC.

- **Atmos Energy - Tennessee** – Bad Debt Tracker - Gas commodity portion of bad debt is recovered through the tracker mechanism; Tennessee Filing For Declaratory Ruling - Website: <http://www2.state.tn.us/tra/dockets/0300209.htm>. Contact: Pat Childers @ 615-771-8332
- **Bay State (NiSource)** – Massachusetts – DPU #97-97; Contact: Joe Ferro @ 508-836-7273
- **Chattanooga Gas (AGL Resources)** – Tennessee – Gas commodity portion of bad debt is recovered through the tracker mechanism; Tennessee Filing For Declaratory Ruling - Website: <http://www2.state.tn.us/tra/dockets/0300209.htm>
- **Columbia of Ohio (NiSource)** - Ohio - All bad debt expenses recovered through the adjustment mechanism; Ohio PUC Case No. 03-1127-GA-UNC. Contact: Suzanne Surface @ 614-460-5966
- **Dominion East Ohio** – Ohio - All bad debt expenses recovered through the adjustment mechanism, including the accounts receivables of suppliers participating in choice programs; Ohio PUC Case No. 03-1127-GA-UNC. Contact: Jeff Murphy @ 216-736-6376
- **KeySpan New England** – Massachusetts and New Hampshire – Contact: Leo Silvestrini @ 781-466-5411
- **Nashville Gas (Piedmont)** - Tennessee – Gas commodity portion of bad debt is recovered through the tracker mechanism; Tennessee Filing For Declaratory Ruling - Website: <http://www2.state.tn.us/tra/dockets/0300209.htm>. Contact: Bill Morris @ 704-364-3120
- **New England Gas (Southern Union)** – Rhode Island – Website: http://www.negasco.com/stuff/contentmgr/files/70e595624404c5e4ec1f534a7e93178b/images/ritariff_11_1_03rev.pdf. Contact: Peter Czekanski @ 401-574-2309
- **Questar** – Utah and Wyoming – Utah Case No. UT 01-057-14; Wyoming Case No. WY 30010-GP-02-65. Contact Barrie McKay @ 801-324-5491
- **Vectren** – Ohio - All bad debt expenses recovered through the adjustment mechanism, including the accounts receivables of suppliers participating in choice programs; Ohio PUC Case No. 03-1127-GA-UNC

- **Washington Gas Light** – DC, Maryland, and Virginia – Contact: Jim Wagner @ 703-750-5261

ADDITIONAL INFORMATION

If you would like more information about a particular tariff or would like to speak to another AGA member regarding the details of the program, please contact: Cynthia Marple, AGA director of rates and regulatory affairs, cmarple@aga.org or 202-824-7228.

The 2004 AGA report, *Successful Strategies for Bad Debt Cost Recovery*, can be found on the AGA website at:

<http://www.aga.org/Legislative/RatesRegulatoryIssues/ratesregpolicy/rateroundup/RateRoundUpStrategiesforSuccessfulRecovery.htm>

ATMOS ENERGY CORP.
KENTUCKY/MID-STATES DIVISION
PEAK DAY (GAS SUPPLY)

Pipeline	Load Study	2008 Design Day
Tennessee Gas	Tn Gas G-2, KY	31,841
Tennessee Gas	Tn Gas GS-2, KY	6,244
Texas Gas	Tex Gas Zone 2, KY	46,992
Texas Gas	Tex Gas Zone 3 North, KY	109,944
Texas Gas	Tex Gas Zone 3 South, KY	64,042
Aggregate Zone 3	Total Tex Gas Zone 3	173,986
Texas Gas	Tex Gas Zone 4, KY	18,688
Total Volume		277,751

First Revised Sheet No. 62
Superseding
Original Sheet No. 62
P.S.C. Ky. No. 5

COLUMBIA GAS OF KENTUCKY, INC.

GENERAL TERMS, CONDITIONS, RULES AND REGULATIONS

(Continued)

10. EXTENSION OF DISTRIBUTION MAIN - (Continued)

to the distribution main extension who will utilize gas for base load purposes and as the major source of energy. The classification of Customer shall be determined by Company at the time Customer is connected to the distribution main extension. No refunds shall be paid after the expiration of ten (10) years from the date of the agreement.

Where a distribution main extension of more than one hundred (100) feet is requested for commercial or industrial purposes and all or part of such distribution main extension is not deemed economically justified at Company's expense, based on a cost-benefit study, Company shall require the applicant or applicants to provide a contribution in aid of construction and/or enter into a line extension agreement and contribute or deposit with Company the estimated cost of that portion of the distribution main extension which is not deemed economically justified at Company's expense, based on such study. The line extension agreement deposit will be refunded annually, based upon the incremental volumes, if any, sold directly from the distribution main extension which are over and above those volumes used to determine the portion of the distribution main extension to be done at Company's expense. The refund shall be determined by multiplying such incremental volumes by the applicable base rates. No refunds shall be paid after the expiration of ten (10) years from the date of the agreement.

In no case shall the total of refunds exceed the amount deposited for the distribution main extension. Deposits will not draw interest. All distribution main extensions shall be the property of Company.

Where a distribution main extension is deemed economically justified at Company's expense, based upon a cost-benefit study, no deposit shall be required.

11. EXTENSION OF SERVICE LINES

When Company initiates service to a new Residential or Commercial Customer, Company will install, own, operate and maintain the service line at the premises of Residential and Commercial Customers, if such premises are not connected to a Company main by a service line.

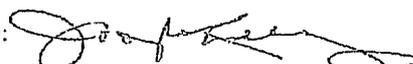
With respect to Residential and Commercial Customers that occupy premises already connected to a Company main by a service line, Company shall be responsible for operating and maintaining the Customer Service Line, and when Company determines that replacement of such Customer Service Lines is necessary, Company shall be responsible for installing the service line, and shall thereafter own the service line. If it becomes necessary for Company to replace a service line, Company shall use its best efforts to replace the line, during normal working hours and as soon as practical, after Company is made aware of the need for the replacement of the service line.

When the length of the service line required between the property line and the meter is 100 feet or less, and the customer has agreed to use natural gas as its major source of energy, Company will assess no charge for the service line installation. A customer's major source of energy is defined as its primary energy source for heating the premises. If the customer is not using natural gas as its major energy source, customer will be required to contribute a portion of the cost of the service line in the form of a contribution in aid of construction. This amount will vary depending upon the installed appliances but will not exceed the Company's annual average cost of a service line.

When the length of required service line exceeds the 100 feet, Company may require Customer to contribute toward the cost of the service line installation an amount equal to the estimated cost per foot for each lineal foot of service line beyond the 100 feet. Contributions by

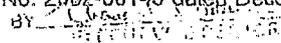
DATE OF ISSUE: January 30, 2003

DATE EFFECTIVE: March 11, 2003

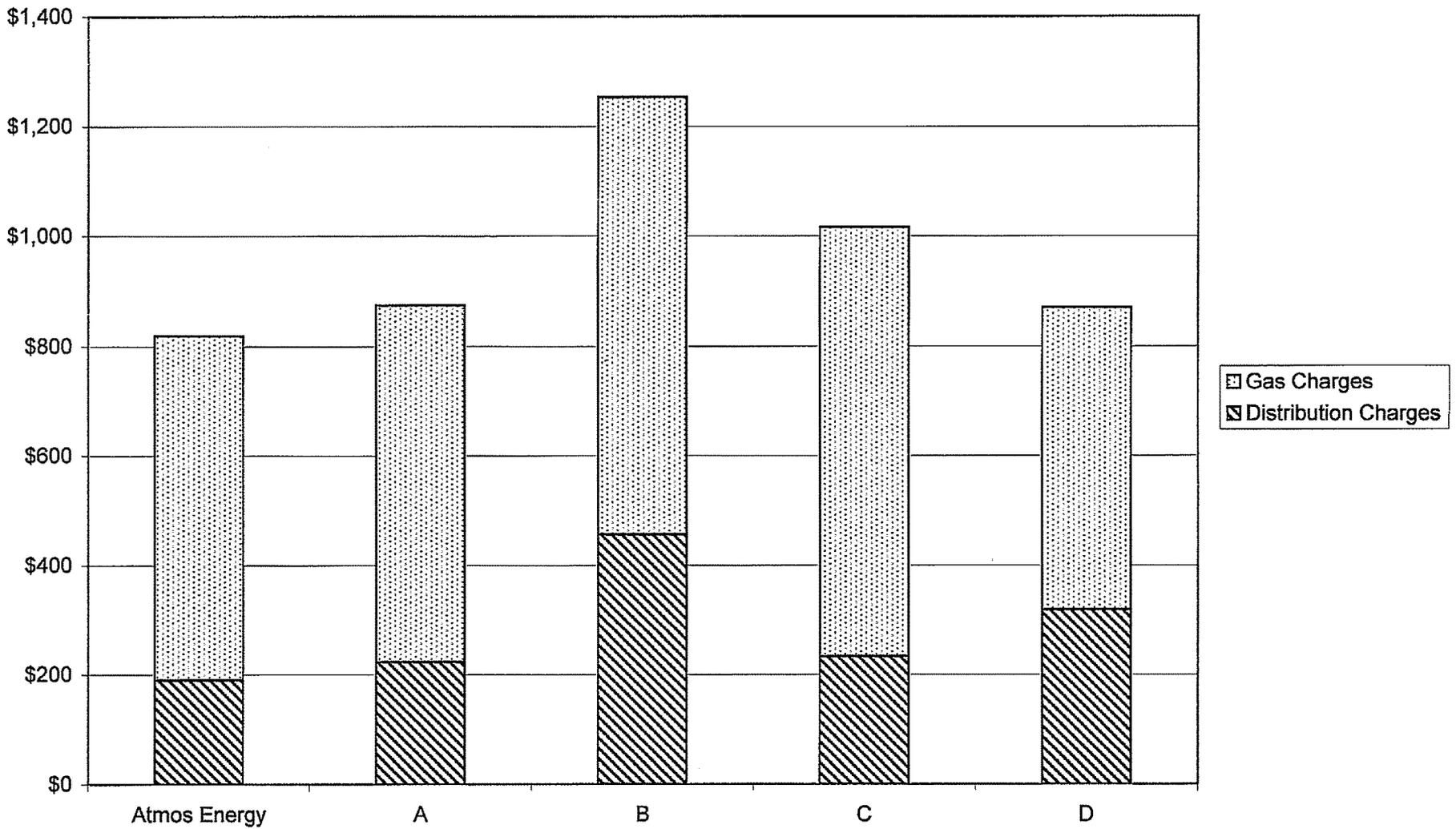
Issued by: 

Vice President

Issued by authority of an Order of the Public Service Commission in Case No. 2002-00145 dated December 13, 2002

BY: 

**Normal Residential Bills
(October 2008 - September 2009)**



Normal Residential Bill
(Volumes Based on Atmos Energy's Test Year ending March 2011)

	Mcf	Atmos Energy				Louisville Gas & Electric			
		Base	Distr	Gas Cost	Total	Base	Distr	Gas Cost	Total
Apr-06	6.0	7.50	7.21	74.76	89.47	8.50	9.35	77.01	94.85
May-06	3.1	7.50	3.73	29.19	40.41	8.50	4.83	28.16	41.49
Jun-06	1.5	7.50	1.84	14.45	23.79	8.50	2.39	13.94	24.83
Jul-06	1.1	7.50	1.36	10.63	19.48	8.50	1.76	10.25	20.51
Aug-06	1.1	7.50	1.36	9.91	18.76	8.50	1.76	9.06	19.33
Sep-06	1.2	7.50	1.47	10.74	19.71	8.50	1.91	9.83	20.24
Oct-06	2.5	7.50	3.01	22.00	32.51	8.50	3.91	20.13	32.54
Nov-06	5.7	7.50	6.81	50.12	64.42	8.50	8.84	43.77	61.11
Dec-06	9.3	7.50	11.12	81.84	100.46	8.50	14.44	71.48	94.42
Jan-07	12.4	7.50	14.76	108.63	130.89	8.50	19.16	94.88	122.55
Feb-07	12.3	7.50	14.70	108.21	130.41	8.50	19.09	80.86	108.45
Mar-07	8.6	7.50	10.29	75.75	93.54	8.50	13.36	56.60	78.47
Apr-07	6.0	7.50	7.21	53.09	67.80	8.50	9.36	39.67	57.54
May-07	3.1	7.50	3.73	29.88	41.11	8.50	4.84	31.25	44.59
Jun-07	1.5	7.50	1.84	14.79	24.13	8.50	2.40	15.47	26.37
Jul-07	1.1	7.50	1.35	10.88	19.73	8.50	1.76	11.38	21.64
Aug-07	1.1	9.35	1.35	10.97	21.67	8.50	1.76	10.03	20.29
Sep-07	1.2	9.35	1.47	11.89	22.71	8.50	1.91	10.87	21.28
Oct-07	2.5	9.35	3.00	24.36	36.71	8.50	3.91	22.26	34.67
Nov-07	5.7	9.35	6.79	55.35	71.49	8.50	8.84	51.03	68.37
Dec-07	9.3	9.35	11.08	90.39	110.82	8.50	14.44	83.34	106.28
Jan-08	12.4	9.35	14.71	119.97	144.03	8.50	19.16	110.62	138.28
Feb-08	12.3	9.35	14.66	108.16	132.17	8.50	19.09	104.78	132.37
Mar-08	8.6	9.35	10.26	75.72	95.33	8.50	13.36	73.35	95.21
Apr-08	6.0	9.35	7.19	53.07	69.61	8.50	9.36	51.41	69.27
May-08	3.1	9.35	3.71	37.08	50.14	8.50	4.84	36.74	50.08
Jun-08	1.5	9.35	1.84	20.32	31.51	8.50	2.40	18.19	29.08
Jul-08	1.1	9.35	1.35	16.46	27.16	8.50	1.76	13.38	23.64
Aug-08	1.1	9.35	1.35	17.81	28.51	8.50	1.76	18.61	28.87
Sep-08	1.2	9.35	1.47	19.30	30.12	8.50	1.91	20.17	30.58
Oct-08	2.5	9.35	3.00	26.31	38.66	8.50	3.91	41.31	53.73
Nov-08	5.7	9.35	6.79	62.73	78.87	8.50	8.84	63.25	80.59
Dec-08	9.3	9.35	11.08	102.44	122.88	8.50	14.44	103.29	126.23
Jan-09	12.4	9.35	14.71	135.98	160.04	8.50	19.16	137.10	164.76
Feb-09	12.3	9.35	14.66	124.39	148.40	8.50	19.09	118.75	146.34
Mar-09	8.6	9.35	10.26	87.08	106.68	9.50	18.40	83.13	111.03
Apr-09	6.0	9.35	7.19	44.15	60.69	9.50	12.90	58.26	80.66
May-09	3.1	9.35	3.71	18.69	31.75	9.50	6.66	18.70	34.87
Jun-09	1.5	9.35	1.84	9.25	20.44	9.50	3.30	9.26	22.06
Jul-09	1.1	9.35	1.35	6.80	17.51	9.50	2.43	6.81	18.74
Aug-09	1.1	9.35	1.35	5.68	16.38	9.50	2.43	5.33	17.26
Sep-09	1.2	9.35	1.47	6.16	16.97	9.50	2.63	5.78	17.91
Total L12									
May-09	65.1	112	77	676	865	105	111	694	910
Jun-09	65.1	112	77	665	854	106	112	685	903
Jul-09	65.1	112	77	655	845	107	113	679	898
Aug-09	65.1	112	77	643	832	108	113	665	887
Sep-09	65.1	112	77	630	819	109	114	651	874

Last 12 months Through Sept 2009

	Atmos	Ene A	B	C	D
Distribution Charges	190	223	457	233	319
Gas Charges	630	651	797	783	551
	819	874	1253	1016	870

Total Bills L12

	Atmos	Ene	LG&E	Delta	Columbia	Duke
Oct-08	38.66	53.73	69.42	49.93	51.56	
Nov-08	78.87	80.59	114.11	101.13	78.94	
Dec-08	122.88	126.23	176.54	150.32	121.25	
Jan-09	160.04	164.76	229.25	196.47	156.98	
Feb-09	148.40	146.34	211.42	195.75	146.81	
Mar-09	106.68	111.03	152.65	112.66	106.40	
Apr-09	60.69	80.66	111.62	81.74	78.19	
May-09	31.75	34.87	58.17	46.73	38.69	
Jun-09	20.44	22.06	36.62	24.41	25.26	
Jul-09	17.51	18.74	31.04	20.42	21.78	
Aug-09	16.38	17.26	30.55	20.42	21.71	
Sep-09	16.97	17.91	31.82	16.05	22.52	
	819.27	874.17	1253.21	1016.03	870.11	

Delta Natural Gas				Columbia of KY				Duke Energy - Kentucky			
Base	Distr	Gas Cost	Total	Base	Distr	Gas Cost	Total	Base	Distr	Gas Cost	Total
9.80	25.13	89.44	124.37	6.95	11.31	70.21	88.47	12.00	16.12	53.95	82.08
10.00	12.98	37.08	60.07	6.95	5.84	40.30	53.09	12.00	8.33	30.19	50.52
10.00	6.43	18.36	34.79	6.95	2.89	19.95	29.79	12.00	4.13	14.42	30.54
10.00	4.73	13.50	28.23	6.95	2.13	14.67	23.75	12.00	3.03	10.21	25.24
10.00	4.73	12.45	27.18	6.95	2.13	14.67	23.75	12.00	3.03	9.97	25.01
10.00	5.12	13.50	28.62	6.95	2.30	10.31	19.56	12.00	3.29	11.93	27.22
10.00	10.50	27.65	48.14	6.95	4.72	21.11	32.78	12.10	6.74	21.76	40.60
10.00	23.72	56.90	90.62	6.95	10.67	47.72	65.34	12.10	15.23	48.14	75.47
10.00	38.74	92.92	141.65	6.95	17.42	78.57	102.94	12.10	24.87	91.71	128.68
10.00	51.42	123.33	184.75	6.95	23.12	104.29	134.35	12.10	33.01	120.77	165.88
10.00	51.22	106.08	167.30	6.95	23.03	103.88	133.86	12.10	32.88	113.10	158.08
10.00	35.86	74.26	120.11	6.95	16.12	54.51	77.58	12.10	23.02	80.60	115.71
10.00	25.13	52.04	87.17	6.95	11.30	38.20	56.45	12.10	16.13	53.06	81.29
10.00	12.98	32.53	55.51	6.95	5.84	19.74	32.53	12.10	8.33	28.21	48.64
10.00	6.43	16.10	32.53	6.95	2.89	11.06	20.90	12.10	4.13	15.15	31.37
10.00	4.73	11.84	26.57	6.95	2.13	8.14	17.21	12.10	3.03	11.43	26.57
10.00	4.73	13.77	28.50	6.95	2.13	8.14	17.21	12.10	3.03	10.08	25.22
15.50	5.12	14.93	35.55	9.30	2.30	12.56	24.16	12.10	3.29	10.93	26.32
15.50	10.50	30.58	56.57	9.30	4.72	25.72	39.74	12.10	6.73	22.39	41.22
15.50	23.72	56.64	95.87	9.30	10.67	58.14	78.10	12.10	15.22	52.83	80.15
15.50	38.74	92.50	146.74	9.30	17.42	98.63	125.35	12.10	24.86	86.28	123.23
15.50	51.42	122.78	189.70	9.30	23.12	130.91	163.33	12.10	32.99	114.52	159.61
15.50	51.22	128.56	195.28	9.30	23.03	130.41	162.74	12.10	32.87	122.57	167.54
15.50	35.86	90.00	141.35	9.30	16.12	91.96	117.38	12.10	23.01	85.80	120.91
15.50	25.13	63.07	103.70	9.30	11.30	64.45	85.05	12.10	16.12	60.13	88.36
15.50	12.98	45.04	73.53	9.30	5.84	33.30	48.44	12.10	8.33	37.17	57.60
15.50	6.43	22.30	44.23	9.30	2.89	21.10	33.28	12.10	4.12	17.96	34.18
15.50	4.73	16.40	36.63	9.30	2.13	15.51	26.94	12.10	3.03	13.28	28.41
15.50	4.73	19.56	39.79	9.30	2.13	15.51	26.94	12.10	3.03	14.74	29.87
15.50	5.12	21.20	41.83	9.30	2.30	17.53	29.14	12.10	3.29	15.98	31.37
15.50	10.50	43.43	69.42	9.30	4.72	35.91	49.93	12.10	6.73	32.73	51.56
15.50	23.72	74.89	114.11	9.30	10.67	81.16	101.13	12.10	15.22	51.62	78.94
15.50	38.74	122.30	176.54	9.30	17.42	123.60	150.32	12.10	24.86	84.29	121.25
15.50	51.42	162.33	229.25	9.30	23.12	164.06	196.47	12.10	32.99	111.88	156.98
15.50	51.22	144.70	211.42	9.30	23.03	163.42	195.75	12.10	32.87	101.85	146.81
15.50	35.86	101.29	152.65	9.30	16.12	87.24	112.66	12.10	23.01	71.29	106.40
15.50	25.13	70.99	111.62	9.30	11.30	61.14	81.74	12.10	16.12	49.97	78.19
15.50	12.98	29.69	58.17	9.30	5.84	31.59	46.73	12.10	8.33	18.26	38.69
15.50	6.43	14.70	36.62	9.30	2.89	12.22	24.41	12.10	4.12	9.04	25.26
15.50	4.73	10.81	31.04	9.30	2.13	8.99	20.42	12.10	3.03	6.65	21.78
15.50	4.73	10.32	30.55	9.30	2.13	8.99	20.42	12.10	3.03	6.58	21.71
15.50	5.12	11.19	31.82	9.30	2.30	4.45	16.05	12.10	3.29	7.13	22.52
186	271	829	1286	112	122	818	1051	145	174	584	903
186	271	821	1278	112	122	809	1042	145	174	575	894
186	271	816	1272	112	122	802	1036	145	174	568	887
186	271	807	1263	112	122	796	1029	145	174	560	879
186	271	797	1253	112	122	783	1016	145	174	551	870

Atmos Energy

	Base Charge	Distribution Charge	Gas Charge	
Apr-06	7.50	1.19	12.37	
May-06	7.50	1.19	9.35	
Jun-06	7.50	1.19	9.35	
Jul-06	7.50	1.19	9.35	
Aug-06	7.50	1.19	8.72	2006-00324
Sep-06	7.50	1.19	8.72	
Oct-06	7.50	1.19	8.72	
Nov-06	7.50	1.19	8.79	2006-00428
Dec-06	7.50	1.19	8.79	
Jan-07	7.50	1.19	8.79	
Feb-07	7.50	1.19	8.79	2006-00568
Mar-07	7.50	1.19	8.79	
Apr-07	7.50	1.19	8.79	
May-07	7.50	1.19	9.57	2007-00136
Jun-07	7.50	1.19	9.57	
Jul-07	7.50	1.19	9.57	
Aug-07	9.35	1.19	9.65	2007-00263
Sep-07	9.35	1.19	9.65	
Oct-07	9.35	1.19	9.65	
Nov-07	9.35	1.19	9.70	2007-00426
Dec-07	9.35	1.19	9.70	
Jan-08	9.35	1.19	9.70	
Feb-08	9.35	1.19	8.78	2007-00547
Mar-08	9.35	1.19	8.78	
Apr-08	9.35	1.19	8.78	
May-08	9.35	1.19	11.88	2008-00110
Jun-08	9.35	1.19	13.15	2008-00160
Jul-08	9.35	1.19	14.48	2008-00196
Aug-08	9.35	1.19	15.67	
Sep-08	9.35	1.19	15.67	
Oct-08	9.35	1.19	10.42	
Nov-08	9.35	1.19	11.00	
Dec-08	9.35	1.19	11.00	
Jan-09	9.35	1.19	11.00	
Feb-09	9.35	1.19	10.10	
Mar-09	9.35	1.19	10.10	
Apr-09	9.35	1.19	7.31	
May-09	9.35	1.19	5.99	
Jun-09	9.35	1.19	5.99	
Jul-09	9.35	1.19	5.99	
Aug-09	9.35	1.19	5.00	
Sep-09	9.35	1.19	5.00	