

Supplemental Historical Segment Information

As discussed in Note 17 of the consolidated financial statements in our Annual Report on Form 10-K for the fiscal year ended September 30, 2007, during the fourth quarter of fiscal 2007, we completed a series of organizational changes and began reporting the results of our operations under the following new segments, effective September 1, 2007:

- The *natural gas distribution segment*, formerly referred to as the utility segment, includes our regulated natural gas distribution and related sales operations.
- The *regulated transmission and storage segment* includes the regulated pipeline and storage operations of the Atmos Pipeline – Texas Division. These operations were previously included in the pipeline and storage segment.
- The *natural gas marketing segment* remains unchanged and includes a variety of nonregulated natural gas management services.
- The *pipeline, storage and other segment* is primarily comprised of our nonregulated natural gas transmission and storage services, which were previously included in the pipeline and storage segment.

The following financial information presents our revised quarterly segment income statements and balance sheets during fiscal 2007 had we reported the results of operations and financial position under these new segments. This financial information is unaudited and should be read in conjunction with the audited consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended September 30, 2007.

Revised summarized income statements for the periods ended December 31, 2006, March 31, 2007, June 30, 2007 and September 30, 2007 based on the new segment presentation are shown in the following tables:

Three Months Ended December 31, 2006

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$ 964,083 | \$ 18,677 | \$ 611,369 | \$ 8,504 | \$ — | \$ 1,602,633 |
| Intersegment revenues | 161 | 21,195 | 100,325 | 2,829 | (124,510) | — |
| | 964,244 | 39,872 | 711,694 | 11,333 | (124,510) | 1,602,633 |
| Purchased gas cost | 701,676 | — | 648,560 | 225 | (123,420) | 1,227,041 |
| Gross profit | 262,568 | 39,872 | 63,134 | 11,108 | (1,090) | 375,592 |
| Operating expenses | | | | | | |
| Operation and maintenance | 98,113 | 11,102 | 5,578 | 1,753 | (1,176) | 115,370 |
| Depreciation and amortization | 43,722 | 4,517 | 329 | 427 | — | 48,995 |
| Taxes, other than income | 37,622 | 1,936 | 249 | 260 | — | 40,067 |
| Total operating expenses | 179,457 | 17,555 | 6,156 | 2,440 | (1,176) | 204,432 |
| Operating income | 83,111 | 22,317 | 56,978 | 8,668 | 86 | 171,160 |
| Miscellaneous income | 1,780 | 329 | 1,716 | 900 | (3,146) | 1,579 |
| Interest charges | 32,473 | 7,491 | 1,027 | 1,601 | (3,060) | 39,532 |
| Income before income taxes | 52,418 | 15,155 | 57,667 | 7,967 | — | 133,207 |
| Income tax expense | 20,584 | 5,504 | 22,720 | 3,138 | — | 51,946 |
| Net income | \$ 31,834 | \$ 9,651 | \$ 34,947 | \$ 4,829 | \$ — | \$ 81,261 |

Three Months Ended March 31, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$ 1,460,861 | \$ 19,658 | \$ 583,269 | \$ 11,794 | \$ — | \$ 2,075,582 |
| Intersegment revenues | 172 | 26,410 | 211,772 | 2,283 | (240,637) | — |
| | 1,461,033 | 46,068 | 795,041 | 14,077 | (240,637) | 2,075,582 |
| Purchased gas cost | 1,114,787 | — | 771,988 | 229 | (240,108) | 1,646,896 |
| Gross profit | 346,246 | 46,068 | 23,053 | 13,848 | (529) | 428,686 |
| Operating expenses | | | | | | |
| Operation and maintenance | 92,328 | 12,353 | 6,590 | 1,206 | (615) | 111,862 |
| Depreciation and amortization | 45,904 | 4,324 | 448 | 390 | — | 51,066 |
| Taxes, other than income | 53,665 | 2,360 | 407 | 314 | — | 56,746 |
| Total operating expenses | 191,897 | 19,037 | 7,445 | 1,910 | (615) | 219,674 |
| Operating income | 154,349 | 27,031 | 15,608 | 11,938 | 86 | 209,012 |
| Miscellaneous income | 2,621 | 581 | 2,522 | 696 | (4,582) | 1,838 |
| Interest charges | 29,704 | 6,641 | 379 | 3,034 | (4,496) | 35,262 |
| Income before income taxes | 127,266 | 20,971 | 17,751 | 9,600 | — | 175,588 |
| Income tax expense | 50,946 | 7,698 | 6,720 | 3,719 | — | 69,083 |
| Net income | \$ 76,320 | \$ 13,273 | \$ 11,031 | \$ 5,881 | \$ — | \$ 106,505 |

Six Months Ended March 31, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$2,424,944 | \$ 38,335 | \$ 1,194,638 | \$ 20,298 | \$ — | \$ 3,678,215 |
| Intersegment revenues | 333 | 47,605 | 312,097 | 5,112 | (365,147) | — |
| | <u>2,425,277</u> | <u>85,940</u> | <u>1,506,735</u> | <u>25,410</u> | <u>(365,147)</u> | <u>3,678,215</u> |
| Purchased gas cost | 1,816,463 | — | 1,420,548 | 454 | (363,528) | 2,873,937 |
| Gross profit | <u>608,814</u> | <u>85,940</u> | <u>86,187</u> | <u>24,956</u> | <u>(1,619)</u> | <u>804,278</u> |
| Operating expenses | | | | | | |
| Operation and maintenance | 190,441 | 23,455 | 12,168 | 2,959 | (1,791) | 227,232 |
| Depreciation and amortization | 89,626 | 8,841 | 777 | 817 | — | 100,061 |
| Taxes, other than income | 91,287 | 4,296 | 656 | 574 | — | 96,813 |
| Total operating expenses | <u>371,354</u> | <u>36,592</u> | <u>13,601</u> | <u>4,350</u> | <u>(1,791)</u> | <u>424,106</u> |
| Operating income | 237,460 | 49,348 | 72,586 | 20,606 | 172 | 380,172 |
| Miscellaneous income | 4,401 | 910 | 4,238 | 1,596 | (7,728) | 3,417 |
| Interest charges | 62,177 | 14,132 | 1,406 | 4,635 | (7,556) | 74,794 |
| Income before income taxes | 179,684 | 36,126 | 75,418 | 17,567 | — | 308,795 |
| Income tax expense | 71,530 | 13,202 | 29,440 | 6,857 | — | 121,029 |
| Net income | <u>\$ 108,154</u> | <u>\$ 22,924</u> | <u>\$ 45,978</u> | <u>\$ 10,710</u> | <u>\$ —</u> | <u>\$ 187,766</u> |

Three Months Ended June 30, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$ 548,104 | \$ 20,694 | \$ 649,633 | \$ (279) | \$ — | \$ 1,218,152 |
| Intersegment revenues | 147 | 16,013 | 204,534 | 2,352 | (223,046) | — |
| | <u>548,251</u> | <u>36,707</u> | <u>854,167</u> | <u>2,073</u> | <u>(223,046)</u> | <u>1,218,152</u> |
| Purchased gas cost | 357,608 | — | 854,743 | 228 | (222,443) | 990,136 |
| Gross profit | <u>190,643</u> | <u>36,707</u> | <u>(576)</u> | <u>1,845</u> | <u>(603)</u> | <u>228,016</u> |
| Operating expenses | | | | | | |
| Operation and maintenance | 93,623 | 14,139 | 6,854 | 1,214 | (689) | 115,141 |
| Depreciation and amortization | 43,661 | 4,559 | 376 | 378 | — | 48,974 |
| Taxes, other than income | 50,005 | 2,288 | 295 | 293 | — | 52,881 |
| Impairment of long-lived assets | 3,289 | — | — | — | — | 3,289 |
| Total operating expenses | <u>190,578</u> | <u>20,986</u> | <u>7,525</u> | <u>1,885</u> | <u>(689)</u> | <u>220,285</u> |
| Operating income (loss) | 65 | 15,721 | (8,101) | (40) | 86 | 7,731 |
| Miscellaneous income | 2,232 | 620 | 1,578 | 3,992 | (4,156) | 4,266 |
| Interest charges | 28,987 | 6,720 | 2,012 | 830 | (4,070) | 34,479 |
| Income (loss) before income taxes | (26,690) | 9,621 | (8,535) | 3,122 | — | (22,482) |
| Income tax expense (benefit) | (11,000) | 3,459 | (2,925) | 1,344 | — | (9,122) |
| Net income (loss) | <u>\$ (15,690)</u> | <u>\$ 6,162</u> | <u>\$ (5,610)</u> | <u>\$ 1,778</u> | <u>\$ —</u> | <u>\$ (13,360)</u> |

Nine Months Ended June 30, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$2,973,048 | \$ 59,029 | \$ 1,844,271 | \$ 20,019 | \$ — | \$ 4,896,367 |
| Intersegment revenues | 480 | 63,618 | 516,631 | 7,464 | (588,193) | — |
| | <u>2,973,528</u> | <u>122,647</u> | <u>2,360,902</u> | <u>27,483</u> | <u>(588,193)</u> | <u>4,896,367</u> |
| Purchased gas cost | 2,174,071 | — | 2,275,291 | 682 | (585,971) | 3,864,073 |
| Gross profit | <u>799,457</u> | <u>122,647</u> | <u>85,611</u> | <u>26,801</u> | <u>(2,222)</u> | <u>1,032,294</u> |
| Operating expenses | | | | | | |
| Operation and maintenance | 284,064 | 37,594 | 19,022 | 4,173 | (2,480) | 342,373 |
| Depreciation and amortization | 133,287 | 13,400 | 1,153 | 1,195 | — | 149,035 |
| Taxes, other than income | 141,292 | 6,584 | 951 | 867 | — | 149,694 |
| Impairment of long-lived assets | 3,289 | — | — | — | — | 3,289 |
| Total operating expenses | <u>561,932</u> | <u>57,578</u> | <u>21,126</u> | <u>6,235</u> | <u>(2,480)</u> | <u>644,391</u> |
| Operating income | 237,525 | 65,069 | 64,485 | 20,566 | 258 | 387,903 |
| Miscellaneous income | 6,633 | 1,530 | 5,816 | 5,588 | (11,884) | 7,683 |
| Interest charges | 91,164 | 20,852 | 3,418 | 5,465 | (11,626) | 109,273 |
| Income before income taxes | 152,994 | 45,747 | 66,883 | 20,689 | — | 286,313 |
| Income tax expense | 60,530 | 16,661 | 26,515 | 8,201 | — | 111,907 |
| Net income | <u>\$ 92,464</u> | <u>\$ 29,086</u> | <u>\$ 40,368</u> | <u>\$ 12,488</u> | <u>\$ —</u> | <u>\$ 174,406</u> |

Three Months Ended September 30, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|---|---|--------------------------------------|--|---------------------|---------------------|
| | (In thousands) | | | | | |
| Operating revenues from external parties | \$ 385,099 | \$ 25,315 | \$ 588,009 | \$ 3,641 | \$ — | \$ 1,002,064 |
| Intersegment revenues | 138 | 15,267 | 202,419 | 2,276 | (220,100) | — |
| | <u>385,237</u> | <u>40,582</u> | <u>790,428</u> | <u>5,917</u> | <u>(220,100)</u> | <u>1,002,064</u> |
| Purchased gas cost | 232,010 | — | 771,728 | 110 | (219,572) | 784,276 |
| Gross profit | <u>153,227</u> | <u>40,582</u> | <u>18,700</u> | <u>5,807</u> | <u>(528)</u> | <u>217,788</u> |
| Operating expenses | | | | | | |
| Operation and maintenance | 95,111 | 18,637 | 7,458 | 408 | (614) | 121,000 |
| Depreciation and amortization | 43,901 | 5,165 | 383 | 379 | — | 49,828 |
| Taxes, other than income | 30,553 | 2,019 | 304 | 296 | — | 33,172 |
| Impairment of long-lived assets | — | — | — | 3,055 | — | 3,055 |
| Total operating expenses | <u>169,565</u> | <u>25,821</u> | <u>8,145</u> | <u>4,138</u> | <u>(614)</u> | <u>207,055</u> |
| Operating income (loss) | (16,338) | 14,761 | 10,555 | 1,669 | 86 | 10,733 |
| Miscellaneous income | 2,312 | 575 | 618 | 2,585 | (4,589) | 1,501 |
| Interest charges | 30,462 | 7,065 | 2,349 | 590 | (4,503) | 35,963 |
| Income (loss) before income taxes | (44,488) | 8,271 | 8,824 | 3,664 | — | (23,729) |
| Income tax expense (benefit) | (25,307) | 2,767 | 3,423 | 1,302 | — | (17,815) |
| Net income (loss) | <u>\$ (19,181)</u> | <u>\$ 5,504</u> | <u>\$ 5,401</u> | <u>\$ 2,362</u> | <u>\$ —</u> | <u>\$ (5,914)</u> |

Revised balance sheet information at December 31, 2006, March 31, 2007 and June 30, 2007 based on the new segment presentation is presented in the following tables:

| | December 31, 2006 | | | | | |
|--|-------------------------------------|---|--------------------------------------|--|-----------------------|---------------------|
| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
| | (In thousands) | | | | | |
| ASSETS | | | | | | |
| Property, plant and equipment, net | \$ 3,112,635 | \$ 501,638 | \$ 7,693 | \$ 45,949 | \$ — | \$ 3,667,915 |
| Investment in subsidiaries | 342,347 | — | (2,155) | — | (340,192) | — |
| Current assets | | | | | | |
| Cash and cash equivalents | 20,825 | — | 66,626 | 6,955 | — | 94,406 |
| Cash held on deposit in margin account | — | — | — | — | — | — |
| Assets from risk management activities | | | | | | |
| Other current assets | 241 | — | 68,362 | 33,125 | (33,317) | 68,411 |
| Intercompany receivables | 958,929 | 13,450 | 459,212 | 23,830 | (42,600) | 1,412,821 |
| | 590,431 | — | — | 13,431 | (603,862) | — |
| Total current assets | 1,570,426 | 13,450 | 594,200 | 77,341 | (679,779) | 1,575,638 |
| Intangible assets | — | — | 3,000 | — | — | 3,000 |
| Goodwill | 567,221 | 133,437 | 24,282 | 10,429 | — | 735,369 |
| Noncurrent assets from risk management activities | | | | | | |
| Deferred charges and other assets | — | — | 8,345 | 1 | (2) | 8,344 |
| | 203,499 | 5,224 | 1,270 | 16,136 | — | 226,129 |
| | <u>\$ 5,796,128</u> | <u>\$ 653,749</u> | <u>\$ 636,635</u> | <u>\$ 149,856</u> | <u>\$ (1,019,973)</u> | <u>\$ 6,216,395</u> |
| CAPITALIZATION AND LIABILITIES | | | | | | |
| Shareholders' equity | \$ 1,920,457 | \$ 63,780 | \$ 179,538 | \$ 99,029 | \$ (342,347) | \$ 1,920,457 |
| Long-term debt | 1,875,334 | — | — | 3,399 | — | 1,878,733 |
| Total capitalization | 3,795,791 | 63,780 | 179,538 | 102,428 | (342,347) | 3,799,190 |
| Current liabilities | | | | | | |
| Current maturities of long-term debt | | | | | | |
| | 301,250 | — | — | 1,959 | — | 303,209 |
| Short-term debt | 154,471 | — | — | — | — | 154,471 |
| Liabilities from risk management activities | | | | | | |
| Other current liabilities | 33,556 | — | 34,399 | 111 | (33,236) | 34,830 |
| Intercompany payables | 747,305 | 8,668 | 343,128 | 76,433 | (40,526) | 1,135,008 |
| | — | 557,108 | 101,630 | (54,876) | (603,862) | — |
| Total current liabilities | 1,236,582 | 565,776 | 479,157 | 23,627 | (677,624) | 1,627,518 |
| Deferred income taxes | 307,800 | 20,459 | (22,878) | 18,915 | — | 324,296 |
| Noncurrent liabilities from risk management activities | | | | | | |
| Regulatory cost of removal obligation | — | — | 278 | 1 | (2) | 277 |
| Deferred credits and other liabilities | 255,321 | — | — | — | — | 255,321 |
| | 200,634 | 3,734 | 540 | 4,885 | — | 209,793 |
| | <u>\$ 5,796,128</u> | <u>\$ 653,749</u> | <u>\$ 636,635</u> | <u>\$ 149,856</u> | <u>\$ (1,019,973)</u> | <u>\$ 6,216,395</u> |

March 31, 2007

| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
|--|-----------------------------|--|-----------------------------|-----------------------------------|---------------------|---------------------|
| (In thousands) | | | | | | |
| ASSETS | | | | | | |
| Property, plant and equipment, net | \$ 3,146,950 | \$ 510,049 | \$ 7,788 | \$ 47,043 | \$ — | \$ 3,711,830 |
| Investment in subsidiaries | 385,776 | — | (2,106) | — | (383,670) | — |
| Current assets | | | | | | |
| Cash and cash equivalents | 48,611 | — | 51,061 | 76,608 | — | 176,280 |
| Cash held on deposit in margin account | — | — | 40,763 | — | — | 40,763 |
| Assets from risk management activities | 3,804 | — | 2,013 | — | (1,305) | 4,512 |
| Other current assets | 714,663 | 15,674 | 489,577 | 19,832 | (31,884) | 1,207,862 |
| Intercompany receivables | 572,757 | — | — | — | (572,757) | — |
| Total current assets | 1,339,835 | 15,674 | 583,414 | 96,440 | (605,946) | 1,429,417 |
| Intangible assets | — | — | 2,848 | — | — | 2,848 |
| Goodwill | 567,221 | 133,437 | 24,282 | 10,429 | — | 735,369 |
| Noncurrent assets from risk management activities | — | — | 7,105 | — | — | 7,105 |
| Deferred charges and other assets | 200,728 | 5,115 | 1,327 | 15,359 | — | 222,529 |
| | <u>\$ 5,640,510</u> | <u>\$ 664,275</u> | <u>\$ 624,658</u> | <u>\$ 169,271</u> | <u>\$ (989,616)</u> | <u>\$ 6,109,098</u> |
| CAPITALIZATION AND LIABILITIES | | | | | | |
| Shareholders' equity | \$ 2,021,953 | \$ 77,053 | \$ 170,055 | \$ 138,668 | \$ (385,776) | \$ 2,021,953 |
| Long-term debt | 1,875,445 | — | — | 2,886 | — | 1,878,331 |
| Total capitalization | 3,897,398 | 77,053 | 170,055 | 141,554 | (385,776) | 3,900,284 |
| Current liabilities | | | | | | |
| Current maturities of long-term debt | 301,250 | — | — | 1,982 | — | 303,232 |
| Short-term debt | — | — | — | — | — | — |
| Liabilities from risk management activities | 2 | — | 32,278 | 1,396 | (1,305) | 32,371 |
| Other current liabilities | 657,611 | 5,497 | 328,298 | 92,599 | (29,778) | 1,054,227 |
| Intercompany payables | — | 556,848 | 97,748 | (81,839) | (572,757) | — |
| Total current liabilities | 958,863 | 562,345 | 458,324 | 14,138 | (603,840) | 1,389,830 |
| Deferred income taxes | 316,818 | 21,356 | (4,806) | 8,960 | — | 342,328 |
| Noncurrent liabilities from risk management activities | — | — | 438 | — | — | 438 |
| Regulatory cost of removal obligation | 261,984 | — | — | — | — | 261,984 |
| Deferred credits and other liabilities | 205,447 | 3,521 | 647 | 4,619 | — | 214,234 |
| | <u>\$ 5,640,510</u> | <u>\$ 664,275</u> | <u>\$ 624,658</u> | <u>\$ 169,271</u> | <u>\$ (989,616)</u> | <u>\$ 6,109,098</u> |

| | June 30, 2007 | | | | | |
|--|-------------------------------------|---|--------------------------------------|--|-----------------------|---------------------|
| | Natural Gas Distribution | Regulated Transmission and Storage | Natural Gas Marketing | Pipeline, Storage and Other | Eliminations | Consolidated |
| | (In thousands) | | | | | |
| ASSETS | | | | | | |
| Property, plant and equipment, net | \$ 3,186,885 | \$ 515,657 | \$ 7,794 | \$ 47,140 | \$ — | \$ 3,757,476 |
| Investment in subsidiaries | 383,486 | — | (2,106) | — | (381,380) | — |
| Current assets | | | | | | |
| Cash and cash equivalents | 279,824 | — | 48,864 | 21,695 | — | 350,383 |
| Cash held on deposit in margin account | — | — | 13,576 | — | — | 13,576 |
| Assets from risk management activities | — | — | 12,018 | 9,096 | (10,752) | 10,362 |
| Other current assets | 541,364 | 14,990 | 459,119 | 27,568 | (82,869) | 960,172 |
| Intercompany receivables | 536,238 | — | — | 45,400 | (581,638) | — |
| Total current assets | 1,357,426 | 14,990 | 533,577 | 103,759 | (675,259) | 1,334,493 |
| Intangible assets | — | — | 2,696 | — | — | 2,696 |
| Goodwill | 567,221 | 133,437 | 24,282 | 10,429 | — | 735,369 |
| Noncurrent assets from risk management activities | — | — | 7,077 | — | — | 7,077 |
| Deferred charges and other assets | 197,731 | 5,007 | 1,296 | 14,664 | — | 218,698 |
| | <u>\$ 5,692,749</u> | <u>\$ 669,091</u> | <u>\$ 574,616</u> | <u>\$ 175,992</u> | <u>\$ (1,056,639)</u> | <u>\$ 6,055,809</u> |
| CAPITALIZATION AND LIABILITIES | | | | | | |
| Shareholders' equity | \$ 1,988,142 | \$ 83,214 | \$ 154,529 | \$ 145,743 | \$ (383,486) | \$ 1,988,142 |
| Long-term debt | 2,124,878 | — | — | 1,648 | — | 2,126,526 |
| Total capitalization | 4,113,020 | 83,214 | 154,529 | 147,391 | (383,486) | 4,114,668 |
| Current liabilities | | | | | | |
| Current maturities of long-term debt | 301,250 | — | — | 2,742 | — | 303,992 |
| Short-term debt | — | — | — | — | — | — |
| Liabilities from risk management activities | 7,524 | — | 10,520 | 1,212 | (10,752) | 8,504 |
| Other current liabilities | 459,152 | 7,068 | 307,266 | 88,499 | (80,763) | 781,222 |
| Intercompany payables | — | 550,127 | 111,932 | (80,421) | (581,638) | — |
| Total current liabilities | 767,926 | 557,195 | 429,718 | 12,032 | (673,153) | 1,093,718 |
| Deferred income taxes | 340,432 | 25,271 | (10,884) | 12,206 | — | 367,025 |
| Noncurrent liabilities from risk management activities | — | — | 561 | — | — | 561 |
| Regulatory cost of removal obligation | 261,436 | — | — | — | — | 261,436 |
| Deferred credits and other liabilities | 209,935 | 3,411 | 692 | 4,363 | — | 218,401 |
| | <u>\$ 5,692,749</u> | <u>\$ 669,091</u> | <u>\$ 574,616</u> | <u>\$ 175,992</u> | <u>\$ (1,056,639)</u> | <u>\$ 6,055,809</u> |