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November 19, 2013

Jeff Derouen Executive Director Public Service Commission 211 Sower Blvd. Frankfort, KY 40601

> Re: Atmos Energy Corporation Case No. 2013-00148

Dear Mr. Derouen:

Atmos Energy Corporation submits its Rebuttal testimony and a petition for confidentiality for a highlighted portion of Gary Smith's testimony. I certify that the electronic documents are true and correct copies of the original documents to be filed.

If you have any questions about this filing, please contact me.

Submitted By:

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And

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Attorneys for Atmos Energy Corporation

TESTIMONY

MARTIN, M. A.

BEFORE THE PUBLIC SERVICE COMMISSION COMMONWEALTH OF KENTUCKY

APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS

Case No. 2013-00148

REBUTTAL TESTIMONY OF MARK A. MARTIN

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1		I. <u>INTRODUCTION</u>
2	Q.	PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.
3	А.	My name is Mark A. Martin. I am Vice President – Rates and Regulatory Affairs
4		for the Kentucky/Mid-States Division of Atmos Energy Corporation ("Atmos
5		Energy" or the "Company"). My business address is 3275 Highland Pointe Drive,
6		Owensboro, Kentucky, 42303.
7	Q.	PLEASE BRIEFLY DESCRIBE YOUR CURRENT RESPONSIBILITIES,
8		AND PROFESSIONAL AND EDUCATIONAL BACKGROUND.
9	A.	I am responsible for Rates and Regulatory Affairs matters in Kentucky. I
10		graduated from Eastern Illinois University in 1995 with a degree in Accounting. I
11		have been with United Cities Gas Company and subsequently Atmos Energy
12		Corporation since September 1995. I have served in a variety of positions of
13		increasing responsibility in both Gas Supply and Rates prior to assuming my
14		current responsibility in 2007.
15	Q.	HAVE YOUR SUBMITTED DIRECT TESTIMONY IN THIS

16 **PROCEEDING?**

1 A. Yes.

2 Q. HAVE YOU REVIEWED THE TESTIMONY OF THE INTERVENING 3 PARTIES?

- 4 A. Yes, I have reviewed the testimony of the Attorney General's Office of Rate
 5 Intervention (OAG). I would note that although Stand Energy Corporation
 6 (Stand) is an intervener, Stand did not file any testimony in this proceeding.
- 7

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II. <u>PURPOSE AND SUMMARY OF REBUTTAL TESTIMONY</u>

9 Q. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

10 A. My rebuttal testimony has five primary purposes. First, I will describe the 11 Company's use of a forward looking test year in Kentucky and the recent history 12 of its rate proceedings before this Commission. Second, I will describe the 13 recommendations made in the OAG expert testimony that the Company accepts. 14 Third, I will briefly mention items not addressed in OAG testimony. Fourth, I will rebut the testimony of Mr. Watkins related to the Company's proposed 15 16 Margin Loss Rider (MLR). Fifth, I will rebut the testimony of Mr. Watkins 17 related to Rate Design.

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III. <u>FORWARD LOOKING TEST YEAR</u>

20 Q. HAVE YOU REVIEWED THE TESTIMONY OF OAG WITNESS MR. 21 BION OSTRANDER?

A. Yes. Mr. Ostrander acknowledges that the Company's forward looking test
 period is compliant with Kentucky law, but throughout his testimony, he speaks
 against the use of a forward looking test year.

4

Q. PLEASE DESCRIBE 807 KAR 5:001.

- A. The citation above references a section of the Kentucky statute which grants
 utility companies the option to use a fully forecasted test period in rate case
 proceedings.
- 8 Q. HAS THE COMPANY EVER USED A FULLY FORECASTED TEST
 9 YEAR IN A KENTUCKY RATE CASE PROCEEDING?
- 10 A. Yes. The Company has utilized a fully forecasted test year in Case Nos. 99-070,
 11 2006-00464, 2009-00354, and 2013-00148.
- 12 Q. HAS THE COMPANY USED THE SAME METHODOLOGY IN
 13 APPLYING THE FULLY FORECASTED TEST YEAR IN THIS CASE AS
 14 IN PRIOR CASES?
- 15 A. Yes.
- 16 Q. DID THE **KENTUCKY** PUBLIC SERVICE COMMISSION 17 (COMMISSION) ACCEPT THE COMPANY'S RATE CASE APPLICATIONS WHICH CONTAINED THE USE OF A FULLY 18 19 FORECASTED TEST YEAR?
- 20 A. Yes.
- Q. ARE YOU AWARE OF THE COMMISSION REJECTING AN
 APPLICATION FROM THE COMPANY DUE TO THE FACT THAT IT
 USED A FULLY FORECASTED TEST YEAR?

1	А.	No.
2		
3		IV. ACCEPTANCE OF CERTAIN OAG RECOMMENDATIONS
4	Q.	DID THE OAG MAKE ANY RECOMMENDATIONS TO THE
5		COMPANY'S FILED REVENUE REQUIREMENT?
6	А.	Yes. It appears that the OAG proposes eight recommendations to the Company's
7		filed revenue requirement.
8	Q.	DOES THE COMPANY AGREE WITH ALL EIGHT PROPOSED OAG
9		RECOMMENDATIONS?
10	А.	No.
11	Q.	DOES THE COMPANY AGREE WITH ANY OF THE PROPOSED OAG
12		RECOMMENDATIONS?
13	А.	Yes. The Company agrees with two of the eight proposed OAG
14		recommendations.
15	Q.	PLEASE EXPLAIN THE COMPANY'S ACCEPTANCE OF CERTAIN
16		PROPOSED OAG RECOMMENDATIONS.
17	А.	As mentioned earlier, the Company accepts two of the proposed OAG
18		recommendations. The first proposed OAG recommendation that the Company
19		accepts relates to the removal of duplicative billing system (CSS) maintenance
20		fees (Adjustment OAG-1-BCO). The second proposed OAG recommendation
21		that the Company accepts relates to the reduction of bad debt expense
22		(Adjustment OAG-8-BCO). The Company agreed to both of these adjustments
23		during the discovery phase of this proceeding (OAG 2-35 (b-c) and OAG 1-152).

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1	Q.	DO THE ACCEPTED PROPOSED OAG RECOMMENDATIONS
2		IMPACT THE COMPANY'S FILED REVENUE REQUIREMENT?
3	А.	Yes. The CSS maintenance fee adjustment equals \$51,262. The bad debt
4		expense adjustment equals \$25,048. Both adjustments aggregate to \$76,310 and
5		reduce the Company's proposed revenue requirement by the same amount.
6		
7		V. ITEMS NOT ADDRESSED IN OAG TESTIMONY
8	Q.	DID THE COMPANY PROPOSE ANY ITEMS IN THIS CASE THAT
9		WERE NOT ADDRESSED IN OAG TESTIMONY?
10	А.	Yes. OAG testimony did not discuss the Company's proposal to make its
11		Weather Normalization Adjustment (WNA) mechanism permanent, to expand its
12		tariff language to promote the utilization of compressed natural gas (CNG), the
13		Company's proposed System Development Rider (SDR) or the Company's
14		proposed Door Tag Fee.
15	Q.	DID THE OAG ASK ANY DISCOVERY QUESTIONS RELATED TO THE
16		ITEMS NOT ADDRESSED IN THEIR TESTIMONY?
17	А.	Yes. The OAG asked discovery related to all four areas outlined above.
18	Q.	DO YOU BELIEVE THAT THE COMPANY'S WNA MECHANISM
19		SHOULD BE MADE PERMANENT?
20	А.	Yes. As stated in my direct testimony, the Company believes that its WNA
21		mechanism has worked effectively since its inception. The WNA mechanism was
22		initially proposed to separate or "decouple" impacts of weather-related volume on
23		the Company's margin recovery. During periods of colder than normal weather,

1 the WNA lowers the Company's distribution charge and softens the impact of 2 colder weather on consumers. Conversely, warmer than normal weather increases the distribution charge. Accordingly, the WNA, for weather-related volumes, 3 4 help stabilize both the consumers' billings and the Company's revenues. 5 Q. DO OTHER **KENTUCKY** LDCS HAVE PERMANENT WNA 6 **MECHANISMS?** 7 A. Yes. The Company is aware that LG&E received such approval in Case No. 8 2009-00172, Delta in Case No. 2001-00197 and Columbia in Case No. 1997-9 00299. 10 **Q**. DO YOU BELIEVE THAT THE COMPANY SHOULD BE ALLOWED TO 11 EXPAND ITS TARIFF TO PROMOTE THE UTILIZATION OF CNG? 12 A. Yes. As stated in my direct testimony, the Company proposes to insert the same 13 language from its T-3 and T-4 tariffs into its G-1 and G-2 tariffs which states that 14 "no gas delivered under this rate schedule and applicable contract shall be 15 available for resale to anyone other than an end-user for use as a motor vehicle 16 fuel". As natural gas vehicles (NGV) become more prevalent, the Company 17 anticipates additional opportunities and does not want its tariff to be an 18 impediment to those opportunities. 19 О. DO YOU BELIEVE THAT THE COMPANY'S PROPOSED SDR SHOULD 20 **BE APPROVED?**

A. Yes. As stated in my direct testimony, the Company believes that its proposed
 SDR rider helps delay the timing and costs associated with a general rate
 proceeding. The proposed SDR would mimic the filing requirements of the

1 Company's Pipe Replacement Program that was approved by the Commission in 2 Case No. 2009-00354. Also, the competition for customers that will bring new 3 jobs and capital investment is more intense than ever. The Company believes that 4 all customers will share in the benefits of increased industrial development and 5 job creation and as a result should not be considered as being adversely affected 6 by the SDR rider. If the Commission prefers an alternative to the SDR rider, the 7 Company would be amenable to a rate stabilization mechanism.

8 Q. DO YOU BELIEVE THAT THE COMPANY'S PROPOSED DOOR TAG 9 FEE SHOULD BE APPROVED?

10Yes. As stated in my direct testimony, the Company is proposing to establish a Α. 11 door tag fee of \$10.00. Once a customer becomes delinquent, the Company sends 12 the customer a letter after five or ten days, depending on their credit rating, 13 notifying the customer of their delinquent status. Often the Company will make a 14 trip to the customer's premise and leave a door tag notifying the customer of 15 possible disconnection. The Company believes that these trips to the customer's 16 premise enhances customer service and also helps to prevent disconnection. The 17 focus of the trips is predominantly during the winter months. The proposed fee, 18 while nominal, is designed to help offset the cost of dispatching an employee to 19 the customer's premise to leave the door tag.

20

21 VI. MARGIN LOSS RECOVERY (MLR) RIDER

Q. HAVE YOU REVIEWED THE TESTIMONY OF MR. WATKINS IN THIS PROCEEDING?

1 Α. Yes.

2 О. DOES MR. WATKINS SUPPORT THE COMPANY'S PROPOSED MLR?

- 3 A. No. Mr. Watkins dedicates twelve lines of testimony to state four reasons why 4 the Company's proposed MLR should not be approved.
- 5

Q. WHY DID THE COMPANY PROPOSE THE MLR?

6 A. The purpose of the MLR is to allow the Company to recover 50% of any future 7 lost margin between rate cases related to (1) the Company's existing Economic 8 Development Rider, (2) discounts pursuant to the Alternative Fuel Responsive 9 Flex Provisions or (3) negotiated rates with future bypass candidates. The MLR 10 is intended to enhance the Company's system utilization while encouraging 11 industrial development and job growth within the Company's service areas. 12 Margin recovery associated with discounted service that is already reflected in the 13 Company's base rates would be prohibited under the MLR.

14 Q. HAS THE COMMISSION PREVIOUSLY APPROVED A SIMILAR 15 **MECHASISM FOR THE COMPANY?**

16 А, Yes. The Commission approved a similar mechanism in Case No. 99-070. The 17 Commission approved a "black box" settlement in Case No. 99-070 which 18 included the MLR.

19 HAS THE COMPANY PROPOSED A SIMILAR MECHANISM SINCE **Q**.

- 20 ITS LAST RATE CASE, CASE NO. 2009-00354?
- 21 A. Yes. The Company proposed a similar mechanism last year in Case No. 2012-22 00066. The PSC considered this issue, but deferred a decision until the next rate 23 case.

1	Q.	DID THE OAG FILE ANY DATA REQUESTS AND/OR ANY
2		COMMENTS IN OPPOSITION TO THE PROPOSED MLR IN CASE NO.
3		2012-00066?
4	А.	No.
5	Q.	IS THE MLR PROPOSED IN THIS PROCEEDING SIMILAR TO THE
6		ONE PROPOSED IN CASE NO. 2012-00066 AND APPROVED IN CASE
7		NO. 99-070?
8	А.	Yes.
9	Q.	EARLIER YOU STATED THAT MR. WATKINS LISTED FOUR
10		REASONS WHY THE MLR SHOULD NOT BE APPROVED. WHAT
11		WAS THE FIRST REASON?
12	А.	Mr. Watkins stated that the MLR would be single issue rate making and should
13		not be approved.
14	Q.	DO YOU AGREE WITH MR. WATKINS?
15	А.	No.
16	Q.	PLEASE EXPLAIN.
17	А.	The Company does not believe that the proposed MLR is any different than any
18		other rider that the Company or any other company has in effect. The calculation
19		of the MLR would be the difference between existing tariff rates and the
20		negotiated special contract rates. The difference would then be divided by two.
21		The quotient would be collected over estimated sales volumes as used in the
22		Correction Factor of the Gas Cost Adjustment Rider. A balancing adjustment
23		would also be calculated on an annual basis and be used to reconcile the

1		difference between the amount of revenues actually billed through the MLR and
2		the revenues which should have been billed. The balance adjustment amounts
3		calculated would include interest to be calculated at a rate equal to the average of
4		the "3-month Commercial Paper Rate" for the immediately preceding twelve-
5		month period. The Commission would review any proposed MLR before it could
6		be billed. The MLR as with the Company's Pipe Replacement Program (PRP)
7		would zero out at the conclusion of each subsequent rate case.
8	Q.	WHAT WAS MR. WATKINS SECOND REASON FOR OPPOSING THE
9		MLR?
10	А.	Mr. Watkins stated that the MLR would not be material to the Company's
11		operations.
12	Q.	HOW DID MR. WATKINS DETERMINE MATERIALITY?
13	А.	He does not provide any support for his conclusion nor does he state how he
14		determined materiality or provide any calculation of such.
15	Q.	WHAT WAS MR. WATKINS THIRD REASON FOR OPPOSING THE
16		MLR?
17	А.	Mr. Watkins states that there is no regulatory review for the prudency and the
18		need for any special contract.
19	Q.	IS MR. WATKINS CORRECT?
20	А.	Absolutely not. All special contracts must be reviewed by the Commission. All
21		special contracts associated with the Economic Development Rider (EDR) must
22		be approved by the Commission before they become effective. Therefore, the
23		Commission ultimately determines the need and the prudency of such contracts.

1 Q. WHAT WAS MR. WATKINS FOURTH REASON FOR OPPOSING THE 2 MLR?

A. Mr. Watkins claims that the Company has not been able to support the legitimacy
nor the need for current discounted rates, let alone future discounts.

5 Q. DO YOU AGREE WITH MR. WATKINS?

A. No, as discussed in the rebuttal testimony of Gary Smith, there was, and continues
to be a need for special contract rates under certain circumstances.

8 Q. DO YOU BELIEVE THAT THE COMPANY'S PROPOSED MLR 9 SHOULD BE APPROVED?

10 A. Yes. As stated in my direct testimony, the Company believes that its proposed 11 MLR rider helps delay the timing and costs associated with a general rate 12 proceeding. The Company believes that all customers will share in the benefits of 13 increased industrial development and job creation and as a result should not be 14 considered as being adversely affected by the MLR rider. Also, the Company's 15 proposal is similar to a rider that the Commission has approved in the past.

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- 17

VII. <u>RESIDENTIAL RATE DESIGN</u>

18 Q. HAVE YOU REVIEWED MR. WATKINS TESTIMONY RELATED TO

19 **RESIDENTIAL RATE DESGIN?**

20 A. Yes. Company witness Mr. Paul Raab will discuss in more detail the Class Cost

- 21 of Service issues in Mr. Watkins testimony. I wanted to address the
- 22 recommendation related to Residential Rate Design in Mr. Watkins testimony.

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Q. WHAT WAS MR. WATKINS' RECOMMENDATION RELATED TO

2 **RESIDENTIAL RATE DESIGN?**

- A. On lines 12-13 of page 46 of Mr. Watkins' testimony, he states that there should
- 4 be no increase from the current Residential Base Charge of \$14.28. Theoretically,
- 5 Mr. Watkins is advocating a cap to the Residential Base Charge.

6 Q. HOW DID MR. WATKINS DETERMINE HIS RECOMMENDATION OF 7 \$14.28?

- 8 A. The \$14.28 is the sum of the Company's current Residential G-1 Base Charge of
- 9 \$12.50 and the Company's Residential G-1 PRP Customer Charge that was in
 10 effect prior to October 1, 2013 which was \$1.78.
- 11 Q. DID THE RESIDENTIAL G-1 PRP CUSTOMER CHARGE CHANGE ON
 12 OCTOBER 1, 2013?
- 13 A. Yes. On September 17, 2013, the Commission issued an Order in Case No. 2013-
- 14 00304 which approved the PRP investment for October 2013 through September
- 15 2014 that is also imbedded in the revenue requirement in this Case. The
- 16 Commission's Order increased the Residential G-1 PRP Customer Charge from
- 17 \$1.78 to \$2.61 for service rendered on or after October 1, 2013.
- 18 Q. WILL THE COMPANY'S EXISTING PRP RATES ZERO OUT AT THE
- 19CONCLUSION OF THIS CASE?
- 20 A. Yes. The investment reflected in the Company's existing PRP rates will roll into
- 21 Rate Base and the PRP will zero out until the Company's next PRP filing.
- 22 Q. WHAT WAS THE COMPANY'S PROPOSED RESIDENTIAL G-1 BASE
- 23 CHARGE?

1	А.	The Company proposed a Residential G-1 Base Charge of \$16.00.
2	Q.	FOR COMPARISON PURPOSES, WHAT IS THE CURRENT TOTAL
3		RESIDENTIAL BASE CHARGE THAT CUSTOMERS ARE PAYING
4		TODAY?
5	А.	\$15.11. The \$15.11 is the sum of the Company's current Residential G-1 Base
6		Charge of \$12.50 and the Company's current Residential G-1 PRP Customer
7		Charge of \$2.61.
8	Q.	ARE THERE OTHER LDCs IN KENTUCKY WHICH HAVE A
9		CUSTOMER CHARGE GREATER THAN \$14.28?
10	А.	Yes. While each natural gas company in Kentucky is structured differently, the
11		Company is aware that Delta Natural Gas Company has a Base Charge of \$20.70
12		and that Duke Energy has a Base Charge of \$16.00.
13	Q.	DO YOU BELIEVE THAT THE COMMISSION SHOULD ISSUE A
14		PRICE CAP ON THE RESIDENTIAL BASE CHARGE?
15	А.	No.
16	Q.	PLEASE EXPLAIN.
17	А.	I believe that a price cap would create a bad precedent. While the Company
18		would like to recover 100% of its fixed costs in a fixed rate component, the
19		Company is not proposing such a rate design. However, the Company believes
20		that its proposed Residential Base Charge of \$16.00 is reasonable. The Company
21		would still have a volumetric Distribution Charge. Finally, it appears that the
22		Commission's unofficial policy is to improve a utility's revenue stability and
23		improve the utility's recovery of its fixed costs through a fixed rate component.

1		VIII. <u>CONCLUSION</u>
2	Q.	DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

3 A. Yes.

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

CERTIFICATE AND AFFIDAVIT

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The Affiant, Mark A. Martin, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Marl A. Mart_.

Mark A. Martin

STATE OF <u>Kentucky</u> COUNTY OF Daviess

SUBSCRIBED AND SWORN to before me by Mark A. Martin on this the <u>1st</u> day of November, 2013.

earl Jun

Notary Public - State of Kentucky at Large My Commission Expires: <u>Sept. 26, 2017</u> Notary ID: 496385

DENSMAN. J. C.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

IN THE MATTER OF)
RATE APPLICATION BY)
ATMOS ENERGY CORPORATION)

Case No. 2013-00148

REBUTTAL TESTIMONY OF JOSHUA C. DENSMAN

1		I. INTRODUCTION
2	Q.	PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.
3	Α.	My name is Joshua C. Densman. I am Vice President of Finance for the
4		Kentucky/Mid-States Division of Atmos Energy Corporation ("Atmos" or the
5		"Company"). My business address is 810 Crescent Centre Drive, Suite 600,
6		Franklin, Tennessee 37067.
7	Q.	DID YOU FILE PRE-FILED TESTIMONY IN THIS PROCEEDING?
8	A.	Yes.
9	Q.	WHAT IS THE PURPOSE OF YOUR TESTIMONY?
10	A.	The purpose of my testimony is to rebut Adjustments OAG-2-BCO, OAG-3-
11		BCO, OAG-4-BCO and OAG-5-BCO as filed in the testimony of OAG witness
12		Mr. Bion Ostrander.
13		
14		II. THE OAG'S ADJUSTMENT TO INFLATION IS INAPPROPRIATE

15 Q. DO YOU AGREE WITH OAG'S ADJUSTMENT OAG-2-BCO?

1	А.	No. There are several errors and incorrect assumptions in both Mr. Ostrander's
2		calculations and reasoning behind his inflation adjustment.
3	Q.	ARE YOU FAMILIAR WITH OAG'S \$496,907 DOWNWARD
4		ADJUSTMENT FOR INFLATION COSTS?
5	A.	Yes. The OAG is proposing a downward adjustment to O&M expenses in the
6		amount of \$496,907. One-half of this adjustment is for inflation for which the
7		OAG assumes is factored into the base period, while the remaining one-half of the
8		adjustment is for inflation calculated for the forecasted test period. The OAG's
9		calculations are shown on Schedule A-4 of Exhibit BCO-2.
10	Q.	WHY DO YOU DISAGREE WITH OAG'S ADJUSTMENT TO
11		INFLATION?
12	A.	Mr. Ostrander assumes that Atmos applied a 2.7% inflation factor to its base
13		period amount, and states that he "doubled this inflation factor impactfor the
14		base period increase that Atmos may have carried forward to inclusion in the
15		forecasted test period amounts." ¹ This assumption is incorrect as Atmos did not
16		apply any inflation factors to the base period. Uncertain of the adjustment he had
17		proposed, Mr. Ostrander concedes that "[i]f Atmos did not reflect the 2.7%
18		inflation adjustment in both the base period and forecasted test period, then 1 am
19		not opposed to removing the base period inflation impact from my adjustment."2
20		Removing the adjustment for inflation strictly related to the base period would
21		lower Mr. Ostrander's proposed inflation adjustment by \$248,454.

¹ Direct Testimony of Bion Ostrander, Page 22, Lines 8-11 ² Direct Testimony of Bion Ostrander, Page 22, Lines 12-15.

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Q. IS THERE STILL SOME APPARENT CONFUSION AS TO WHETHER AN INFLATION FACTOR WAS APPLIED TO THE BASE PERIOD?

3 A. Yes. Atmos did not apply an inflation factor to the base period and it is unclear why Mr. Ostrander continues to be confused on this issue. Kentucky 4 Administrative Regulation 807 5:001(16)(11)(a) clearly states that adjustments 5 are made to the base period in order to develop forecasted test period data. My 6 direct testimony on Pages 13 and 14 clearly explains that the base period is made 7 up of 7 months of actual per books expenses and 5 months of the Company's 8 Fiscal Year 2013 budget. Actual expenses, by their nature, would not, and do not 9 10 have an inflation factor applied. The Company's 5 months of budgeted data, as 11 filed, do not contain an inflation factor over and above the documented budget. The Company would not, and did not inflate a budgeted number or misrepresent it 12 to be a budgeted number without making the Staff and OAG aware. To do so 13 would be inappropriate and inconsistent with Atmos' budgeting policies. 14 Additionally, the Company's response to Staff 1-59, attachment 15 titled "FY13 15 OM Forecast" under the Division 9 Forecast tab clearly shows the inflation 16 17 factors in Column P, the base period in columns D through O, and the forecasted test period in columns S through AC. The Division 002, 012 and 091 forecast 18 tabs are structured this way as well. As the OAG requested and the Company 19 provided a working Excel copy with formulas intact, it is clear from this 20document that an inflation factor was not applied to the base period. Perhaps the 21 clearest example of the Company's effort to make Mr. Ostrander aware that an 22 inflation factor was not applied to the base period can be found in the Company's 23

Discovery Request 5(a) to the OAG. In this request, the Company clearly states
 that no inflation factor was applied to the base period.

3 Q. IS THAT THE ONLY PROBLEM WITH MR. OSTRANDER'S 4 ADJUSTMENT?

No. Mr. Ostrander makes an additional mistake in his inflation adjustment. On 5 Α. Line 21 of Exhibit BCO-2 Schedule A-4, he adds back a "Negative Miscellaneous 6 Expenses Credit Amount" in the amount of \$2,838,849 to come up with his 7 calculated O&M total of \$9,201,987. By multiplying this total amount by 2.7%, 8 Mr. Ostrander arrives at the amount of \$248,454, which he accounts for twice 9 (once for the base period and once for the forecasted test period). Thus, his total 10inflation factor adjustment comes out to be \$496,907. However, Mr. Ostrander is 11 incorrect to add back the negative Miscellaneous Expenses Credit Amount, which 12 primarily relates to the indirect construction overhead capitalization credit in the 13 Company's SSU. Doing so overstates total O&M prior to Mr. Ostrander 14 15 calculating the adjustment.

16

Q. WHAT IS THE IMPACT OF THESE ERRORS?

A. Mr. Ostrander's improper inflation adjustment to the base period is an
overstatement in the amount of \$248,454. Mr. Ostrander's improper inclusion of
the Negative Miscellaneous Expenses Credit Amount results in an overstatement
of \$76,648. In total, Mr. Ostrander's errors results in an overstatement of
\$325,102 to his proposed inflation adjustment. Even if you assume that Mr.
Ostrander's argument to remove the inflation factor had merit, his proposed

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adjustment should have been \$171,804 once these issues are removed from his calculations.

3 Q. DOES MR. OSTRANDER'S ARGUMENT REGARDING INFLATION 4 HAVE MERIT? IN OTHER WORDS, DO YOU AGREE WITH MR. 5 OSTRANDER THAT THE INFLATION FACTOR SHOULD NOT BE 6 APPLIED AT ALL?

7 A. No. The use of an inflation factor for the forecasted test period is appropriate and the Company used a 2.7% inflation factor consistent with the Consumer Price 8 Index (CPI) as published by the United States Government.³ The CPI is a 9 generally accepted and approved indicator of price changes over time. Mr. 10 Ostrander appears to disagree and believes the Company should base any inflation 11 forecast on historical changes in price. This position demonstrates Mr. 12 Ostrander's fundamental misunderstanding of the issue. Historical inflation rates 13 and changes in expenses have little if anything to do with future inflation rates. 14 Inflation accounts for changes in future prices rather than changes in historical 15 costs. The use of an inflation factor consistent with the CPI is the most reliable, 16 17 objective and fair method of predicting forecast test period expenses. The 18 Company believes its projected level of overall expenses is reasonable and, as 19 further explained by Company witness Mr. Mark Martin in his rebuttal testimony, 20 the methodology is consistent with the Company's prior proceedings that have been accepted by the Commission. 21

Q. HOW DOES MR. OSTRANDER PROPOSE TO PROJECT EXPENSES FOR THE FORECASTED TEST PERIOD?

³ See CPI index tab of FY13 OM Forecast workpaper in Response to Staff 1-59.

A. Mr. Ostrander offers no alternative to the Company's use of the CPI. Mr. Ostrander states that actual historical changes in expenses should be factored into future inflation rates. Again, this is counterintuitive as inflation rates change each year and cannot be forecasted based on changes in the past. Interestingly, the OAG's other witness to the case, Mr. Glenn Watkins clearly takes the position in his testimony that inflation exists and is a force that Atmos should take into account in conducting business operations.⁴

8 Q. ARE THERE ANY OTHER PROBLEMS WITH MR. OSTRANDER'S 9 INFLATION ADJUSTMENT?

A. Yes. Mr. Ostrander's reasoning for this adjustment is based on the theory that, 10 because some of Atmos' O&M expenses decreased from 2011-2012, there is no 11 justification for using any inflation factor to forecast test year expenses.⁵ This 12 reasoning is flawed in several ways. Mr. Ostrander appears to have picked a point 13 in time which conveniently supports his historical costs argument. This approach 14 ignores the appropriate base period and fully forecasted test period as provided for 15 in 807 KAR 5:001. For Mr. Ostrander to claim that the Company's position is 16 "unreasonable, unjustified and does not meet a reasonable burden of proof"⁶ is 17 18 contrary to the record in this proceeding and to administrative regulations. He 19 then asserts that the Company has provided no documentation supporting 20 inflation. It is Mr. Ostrander who provides no documentation or support for not 21 including an inflation factor.

22

⁴ See Testimony of Glenn A. Watkins, Page 40, Line 14.

⁵ See e.g., Direct Testimony of Bion Ostrander, Page 17, Table BCO-1.

⁶ Direct Testimony of Bion Ostrander, Page 17, Lines 5-6.

III. THE OAG'S ADJUSTMENT TO PAYROLL AND BENEFITS 2 IS IN ERROR.

3 Q. DO YOU AGREE WITH OAG'S ADJUSTMENT OAG-4-BCO TO 4 PAYROLL AND BENEFITS EXPENSE?

A. No. Mr. Ostrander makes several errors and incorrect assumptions in his
adjustment to Payroll and Benefits Expense.

Q. ARE YOU FAMILIAR WITH OAG'S ORIGINAL PROPOSED
BOWNWARD ADJUSTMENT OF \$2,568,790 TO PAYROLL AND
BENEFITS EXPENSE?

- A. Yes. The OAG's proposed adjustment consists of a \$2,359,107 downward
 adjustment to Kentucky Direct Payroll and Benefits, of which \$1,981,253 was
 assigned to Payroll and \$377,854 was assigned to Benefits. OAG also proposed a
 downward adjustment of \$209,683 for SSU and DGO Payroll and Benefits.
- 14 Q. PLEASE DESCRIBE THE ERRORS WITHIN THE OAG'S ORIGINAL
- 15 ADJUSTMENT MADE TO KENTUCKY DIRECT PAYROLL AND

16 **BENEFITS EXPENSE IN THE AMOUNT OF \$2,359,107.**

A. The largest error in this adjustment occurs in the expense portion of his original calculations for Kentucky Direct Payroll. Schedule A-7 of Exhibit BCO-2 shows the expense portion of Atmos' Kentucky Direct Payroll to be \$8,500,877. This amount is incorrect. The expense portion of Kentucky Direct Payroll proposed by Atmos is \$5,339,350.⁷ Mr. Ostrander included the Kentucky Direct Benefits amount twice; the second time as a separate adjustment on lines 6 and 7 of Schedule A-7 causing an overstatement to Kentucky Direct Payroll in the amount

⁷ See Workpaper labeled "JCD-1" provided in original filing. Also available in workpaper labeled "FY13 OM Forecast" provided in response to Staff 1-59.

It should be noted that when corrected, Atmos' proposed 1 of \$3,161,428. Kentucky Direct Payroll of \$5,339,350 is actually significantly less than the 2 3 \$6,519,624 proposed by Mr. Ostrander (BCO-2, Schedule A-7).

4 Q. IS THIS THE ONLY ERROR MR. OSTRANDER COMMITS IN 5 CALCULATING HIS **ORIGINAL** \$2,359,107 DOWNWARD ADJUSTMENT TO KENTUCKY DIRECT PAYROLL AND BENEFITS 6 7 **EXPENSE?**

No. Mr. Ostrander compounds his errors by using Fiscal 2012 amounts as a 8 Α. 9 baseline, rather than the base period as required by administrative regulation. Mr. Ostrander's assertion that Atmos' Kentucky Direct Payroll has increased 80%, 10which he describes as "exceedingly unusual and significant"⁸ is manifestly wrong. 11 Once correct amounts and correct time frames are used the proposed increase by 12 Atmos from the base period to the forecasted test period, a period of 16 months, is 13 actually 5.97%. For Kentucky Direct Benefits, Mr. Ostrander offers no 14 supporting workpapers for his proposed adjustment of \$377,854 and the Company 15 has been unable to determine the methodology used by Mr. Ostrander to calculate 16 17 this amount despite discovery requests for additional support related to this 18 adjustment.

19

Q. IS THIS ERROR INDICITIVE OF EITHER A GENERAL LACK OF 20 UNDERSTANDING OF ATMOS' APPLICATION OR MR. **OSTRANDER'S REFUSAL TO USE BASE PERIOD DATA?** 21

22 A. Yes. Mr. Ostrander continually ignores the base period data when calculating his 23 adjustments and instead resorts to FY 2012 data as a baseline. Mr. Ostrander's

⁸ See Ostrander Testimony, Page 37, Lines 16-18

1 faulty comparisons of the benefit increases to FY 2012 numbers rather than the appropriate base period, coupled with his overall adjustments to Payroll and 2 3 Benefits which include incorrect numbers and no supporting workpapers, cannot 4 be a credible basis for his proposed adjustment. This credibility is especially 5 suspect for Payroll and Benefits as Mr. Ostrander often refers to his overall adjustment of 22% as "fair and reasonable."⁹ This overall number includes the 6 errors described above and is an incorrect starting point from which Mr. 7 Ostrander begins his arbitrary deductions to Atmos' proposed numbers.¹⁰ 8

9 Q. DID MR. OSTRANDER ATTEMPT TO REVISE HIS PAYROLL AND 10 **BENEFITS ESTIMATES IN RESPONSE TO DATA REQUESTS BY THE COMPANY AND STAFF?** 11

Not only did Mr. Ostrander attempt to revise his initial adjustment made to 12 Α. Kentucky Direct Payroll, he inexplicably revises his entire methodology as to how 13 he calculates his adjustments. Although no corrected direct testimony has been 14 filed, it appears from reading the discovery response that the methodology is 15 revised not only for Kentucky Direct Payroll where his largest mistake occurred, 16 17 but is also applied to Kentucky Direct Benefits as well as SSU and DGO Payroll 18 and Benefits. Utilizing a new methodology, Mr. Ostrander takes the difference between Atmos' forecasted test period amounts and FY 2012 actuals, and deducts 19 50% from each amount to form his adjustment. This new approach to calculating 2021 the adjustment is entirely different from the previous methodology with which 22 Mr. Ostrander formed in his Original Schedule A-7. Not only is this new

 ⁹ Ostrander Testimony, Page 36, Line 5.
 ¹⁰ See Ostrander Testimony, Table BCO-5, Page 36.

1		approach entirely different and unsupported by testimony, but it arbitrarily drives
2		up the adjustments to KY Direct Benefits and SSU/DGO Labor and Benefits. For
3		instance, in his original Schedule A-7, Mr. Ostrander made his adjustment to KY
4		Direct Benefits in the amount of \$377,854. In his revised schedule, Mr. Ostrander
5		inexplicably drives up this adjustment to \$501,844 by utilizing a completely new
6		methodology which he fails to justify. This same pattern is evident in SSU/DGO
7		Payroll and SSU/DGO Benefits amounts. In the original schedule A-7, Mr.
8		Ostrander's downward adjustments were \$127,157 and \$82,526 respectively. In
9		his revised schedule A-7 using his new methodology these adjustments are
10		\$259,687 and \$103,210 respectively.
11	Q.	DID MR. OSTRANDER OFFER ANY SUPPORT FOR HIS NEW
12		METHODOLOGY IN CALCULATING HIS REVISED SCHEDULE A-7.
13	А.	No. Mr. Ostrander offers no explanation or justification for switching
13 14	А.	No. Mr. Ostrander offers no explanation or justification for switching methodologies in calculating his Payroll and Benefits adjustments. Furthermore,
	Α.	, , ,
14	А.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore,
14 15	А.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies,
14 15 16	А.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies, the Company has been unable to determine how Mr. Ostrander calculated his
14 15 16 17	Α.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies, the Company has been unable to determine how Mr. Ostrander calculated his initial Original Schedule A-7 adjustments. The Company asked in multiple data
14 15 16 17 18	А.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies, the Company has been unable to determine how Mr. Ostrander calculated his initial Original Schedule A-7 adjustments. The Company asked in multiple data requests for working Excel files with formulas intact so that Mr. Ostrander's
14 15 16 17 18 19	Α.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies, the Company has been unable to determine how Mr. Ostrander calculated his initial Original Schedule A-7 adjustments. The Company asked in multiple data requests for working Excel files with formulas intact so that Mr. Ostrander's deductions could be sourced. However, the information provided was
14 15 16 17 18 19 20	Α.	methodologies in calculating his Payroll and Benefits adjustments. Furthermore, while Atmos is sure that Mr. Ostrander has utilized two different methodologies, the Company has been unable to determine how Mr. Ostrander calculated his initial Original Schedule A-7 adjustments. The Company asked in multiple data requests for working Excel files with formulas intact so that Mr. Ostrander's deductions could be sourced. However, the information provided was unresponsive and lacked any useful formulas or calculations. Footnote 11 in Mr.

November 30, 2014."¹¹ Atmos has been unable to reconcile the amounts 1 proposed by Mr. Ostrander in his original Schedule A-7 to this methodology he 2 3 describes in the referenced footnote. At no point in Mr. Ostrander's response to data requests or within his Revised Schedule A-7 does he offer an explanation or 4 justification for his switch in methodology that takes a 50% deduction from the 5 difference between Atmos' forecasted test period amounts and Fiscal 2012 6 7 Actuals. These revisions and changes in methodology by Mr. Ostrander in the way he calculated Payroll and Benefits adjustments make it appear that Mr. 8 Ostrander is seeking to hit a target amount in downward adjustments rather than 9 10 conducting objective analysis of proper Payroll and Benefits amounts.

11 Q. DOES MR. OSTRANDER OFFER ANY SUPPORT AS TO HOW HIS

12 ADJUSTMENTS TO PAYROLL AND BENEFITS WERE CALCULATED?

A. No. In his testimony Mr. Ostrander did not offer any supporting workpapers
showing how his individual adjustments to Payroll and Benefits were calculated.
In many cases, Mr. Ostrander states that his adjustments were made only because
he believes they were "fair and reasonable."¹² The Company believes that its
application consisting of both workpapers and the direct testimony supporting
these amounts are proper and reasonable.

19

20

Q. ANY ADDITIONAL COMMENTS REGARDING PAYROLL AND BENEFITS?

A. The Company's proposed payroll and benefits is forecast in a method consistent
 with prior cases and results in an overall reasonable level of expense to be utilized

¹¹ See Ostrander Testimony, Page 33, Footnote 11

¹² See e.g., Ostrander Testimony, Page 37, Lines 16-18; Page 36, Line 5.

1		when establishing a cost of service in this proceeding. As demonstrated in my
2		rebuttal testimony, Mr. Ostrander's adjustment should be rejected because of its
3		numerous flaws and because, if accepted, it will result in a level of payroll and
4		benefits expense lower than what will be incurred by Company.
5		
6 7		IV. THE OAG'S ADJUSTMENT FOR INCENTIVE COMPENSATION IS INAPPROPRIATE.
8	Q.	DO YOU AGREE WITH OAG'S ADJUSTMENT OAG-5-BCO FOR
9		INCENTIVE COMPENSATION COSTS?
10	А.	No. Mr. Ostrander's adjustment contains both errors and flawed reasoning in his
11		calculations.
12	Q.	ARE YOU FAMILIAR WITH OAG'S \$785,472 DOWNWARD
13		ADJUSTMENT TO INCENTIVE COMPENSATION COSTS?
14	А.	Yes. The OAG is proposing to remove 50% of incentive compensation expenses
15		as calculated by Mr. Ostrander on Schedule A-8 of Exhibit BCO-2.
16	Q.	PLEASE DESCRIBE THE ERRORS WITHIN OAG'S \$785,472
17		DOWNWARD ADJUSTMENT FOR INCENTIVE COMPENSATION
18		COSTS?
19	А.	Mr. Ostrander's adjustment to Atmos' incentive compensation contains an error
20		which leads him to overstate his proposed adjustment by \$785,472. On Schedule
21		A-8 of Exhibit BCO-2 Mr. Ostrander provides the calculations that resulted in his
22		adjustment. On lines 1 and 2 of this schedule, Mr. Ostrander lists amounts for
23		Fiscal 2012 "LTIP." ¹³ On lines 6 through 8 he has amounts listed for "Restricted

¹³ Long-Term Incentive Plan

Stock Plans." In actuality, the LTIP and Restricted Stock Plans are one in the same so he has actually "double counted" them in his Schedule causing an overstatement in his adjustment. Removing the Fiscal 2012 LTIP expenses in his Schedule, and taking the 50% proposed adjustment by Mr. Ostrander, the correct amount he should have proposed as his adjustment is \$582,227. However, the Company does not believe any adjustment should be made to incentive compensation costs.

8 Q. DID MR. OSTRANDER ATTEMPT TO CORRECT HIS ERROR FOR 9 INCENTIVE COMPENSATION COSTS IN RESPOSE TO DATA 10 REQUESTS?

11 A. Yes. In his response to discovery, Mr. Ostrander revised his downward 12 adjustment to incentive compensation from \$785,472 to \$582,228. This new 13 adjustment is reflected on Revised Exhibit BCO-2, Schedule A-8. Even with this 14 revision, Atmos does not believe any adjustment should be made to incentive 15 compensation costs from what the Company filed in its initial application.

Q. ARE THE INCENTIVE COMPENSATION COSTS INCLUDED IN THE COMPANY'S FILING REASONABLE?

A. Yes. The Company's total forecasted test period compensation expense is fair,
just and reasonable. First, Atmos is not unique in making incentive compensation
part of the overall compensation package that it provides to its employees.
Second, Atmos designs its total compensation package to be in the middle of the
job market in which Atmos competes for talent. This means that there are as
many companies offering total compensation above Atmos' package as below for

comparable jobs. It is important to understand that "total compensation" does not represent only base salary, but also includes bonuses, benefits, retirement, etc. Because Atmos falls in the middle of the job market in terms of the overall compensation packages, the Company believes the incentive compensation costs that are a component of this overall compensation package are reasonable and should be recovered as part of revenue requirement. The OAG has offered no testimony or evidence to refute this.

8 Q. ARE THERE BENEFITS TO CUSTOMERS IN THE COMPANY'S 9 INCENTIVE PAY CRITERIA?

10 A. Yes. Atmos has in this case requested recovery of incentive pay for those 11 employees that are involved in the day-to-day operation of Kentucky / Mid-States Division system. These employees include meter readers and field personnel who 12 connect gas service to customer homes and inspect the system to ensure 13 compliance with regulatory requirements. Also included are the customer service 14 agents, the employees who provide safety and other field-related training 15 16 programs, as well as those responsible for our community outreach programs. In 17 order to meet the Company's incentive pay criteria, all of these Company employees must work together to ensure that the Company operates efficiently 18 and effectively. Efficient and effective operations translate into lower costs and 19 therefore lower rates for customers. Strong financial performance for the 20 Company and lower rates for customers are, therefore, not mutually exclusive. 21

22

1 2

V. THE OAG'S ADJUSTMENT TO SSU AND DGO ALLOCATED EXPENSES IS INAPPROPRIATE.

3 Q. DO YOU AGREE WITH THE OAG'S ADJUSTMENT OAG-3-BCO FOR 4 SSU AND DGO ALLOCATED EXPENSES?

No. The Company disagrees with the OAG's downward adjustment and believes 5 Α. that the underlying costs presented in my forecast are reasonable and appropriate. 6 The reason that costs are higher on an allocated basis is because the allocation 7 8 factors have changed as a result of the asset sales that have occurred since Company's most recent general rate proceeding, Case No. 2009-00354. In fact, 9 the combined pool of O&M expenses allocated from SSU and DGO are 10 decreasing from the base period to the forecasted test period.¹⁴ For a thorough 11 narrative of the Company's structure of shared costs and allocations processes, 12 please see the rebuttal testimony of Company witness Mr. Jason Schneider. As 13 explained fully in his testimony, the Company's allocation methodology and its 14 application to shared expenses have been applied consistently and objectively 15 since the Company's original adoption of its Cost Allocation Manual. 16

17 Q. DOES THIS CONCLUDE YOUR TESTIMONY?

18 A. Yes.

¹⁴ See Exhibit JCD-2 attached hereto.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

CERTIFICATE AND AFFIDAVIT

The Affiant, Joshua C. Densman, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Joshua C. Densman

STATE OF TENNESSEC COUNTY OF WilliAmson

SUBSCRIBED AND SWORN to before me by Joshua C. Densman on this the 15th day of November, 2013.

Notary Public

3,2016 My Commission Ex

Operation and Maintenance Expenses

		As Filed		If Allocated	l on a pre-sale	e basis
	Base Year	<u>Test Year</u>	<u>%</u> change	<u>Test Year</u>	<u>change</u>	<u>%</u> change
Kentucky Direct	13,892,232	13,671,774	-1.6%	13,671,774	(220,459)	-1.6%
SSU before allocations	124,477,619	122,138,326	-1.9%	122,138,326	(2,339,293)	-1.9%
DGO before allocations	11,237,113	12,429,925	10.6%	12,429,925	1,192,812	10.6%
Total Gross	149,606,965	148,240,025	-0.9%	148,240,025	(1,366,940)	-0.9%
allocated from SSU allocated from DGO total allocated amounts	6,410,613 <u>4,466,231</u> 10,876,844	6,838,783 6,187,133 13,025,916	6.7% 38.5% 19.8%	6,258,404 <u>4,192,614</u> 10,451,018	(152,210) (273,617) (425,827)	-2.4% -6.1% -3.9%
Total KY with allocations	24,769,077	26,697,690	7.8%	24,122,791	(646,285)	-2.6%

SCHNEIDER, J. L.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

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APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS)

Case No. 2013-00148

REBUTTAL TESTIMONY OF JASON L. SCHNEIDER

1	Q.	PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.
2	A.	My name is Jason L. Schneider. My business address is 5430 LBJ Freeway, Suite
3		600, Dallas, Texas 75240.
4	Q.	BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?
5	A.	I am the Director of Accounting Services for Atmos Energy Corporation
6		(hereinafter "Atmos" or the "Company").
7	Q.	DID YOU PREVIOUSLY SUBMIT TESTIMONY AND EXHIBITS IN
8		THIS DOCKET?
9	А.	Yes.
10	Q.	WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?
11	A.	The purpose of my testimony is to provide additional testimony in support of
12		Company witness Mr. Josh Densman's rebuttal of Adjustment OAG-3-BCO as
13		filed in the testimony of OAG witness Mr. Bion Ostrander.
14	Q.	WHAT ARE THE FUCTIONS OF SHARED SERVICES (SSU) AND THE
15		KENTUCKY MID-STATES DIVISION GENERAL OFFICE (DGO)?

1	A.	The Company's Shared Services Unit (SSU) consists of functions that serve
2		multiple rate divisions. These services include departments such as legal, billing,
3		call center, accounting, information technology, human resources, gas supply, and
4		rates administration among others. SSU is comprised of SSU - General Office
5		(Division 002) and SSU - Customer Support (Division 012). SSU - General
6		Office includes all other functions not encompassed by SSU - Customer Support.
7		SSU - Customer Support includes billing, customer call center functions and
8		customer support related services. The Kentucky Mid-States General Office
9		(DGO) is an administrative office that is located outside of SSU which serves as
10		the base of operations and central office for the operating division that
11		encompasses the Company's operations in Kentucky, Tennessee and Virginia.
11 12	Q.	encompasses the Company's operations in Kentucky, Tennessee and Virginia. HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY?
	Q. A.	
12	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY?
12 13	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the
12 13 14	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the applicable operating divisions using the Composite Factor. Each DGO's charges
12 13 14 15	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the applicable operating divisions using the Composite Factor. Each DGO's charges are allocated to the rate divisions using the composite rate for each rate division.
12 13 14 15 16	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the applicable operating divisions using the Composite Factor. Each DGO's charges are allocated to the rate divisions using the composite rate for each rate division. Costs are allocated to operating divisions based on a composite factor applied to
12 13 14 15 16 17	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the applicable operating divisions using the Composite Factor. Each DGO's charges are allocated to the rate divisions using the composite rate for each rate division. Costs are allocated to operating divisions based on a composite factor applied to the SSU departments.
12 13 14 15 16 17 18	-	HOW ARE SSU AND DGO EXPENSES ALLOCATED TO KENTUCKY? SSU – General Office department expenses are allocated by department to the applicable operating divisions using the Composite Factor. Each DGO's charges are allocated to the rate divisions using the composite rate for each rate division. Costs are allocated to operating divisions based on a composite factor applied to the SSU departments. The Composite Factor is the simple average of three percentages:

1		(2) The average number of customers in each operating division as a
2		percentage of the total number of customers in all of the operating
3		divisions.
4		(3) The total direct O&M expense in each operating division as a percentage
5		of the total direct O&M expense in all operating divisions.
6		SSU - Customer Service department expenses are allocated by cost center to the
7		applicable operating division based on the average number of customers in each
8		operating division as a percentage of the total number of customers in all of the
9		operating divisions.
10		DGO department expenses, which are incurred directly in the DGO, are allocated
11		to the rate divisions utilizing the composite rate for each rate division. The
12		calculations for factors used in this filing for both SSU and DGO were provided
13		in the response to data request OAG 1-082.
14	Q.	WHEN ARE THE COMPOSITE AND CUSTOMER FACTORS
15		DETERMINED?
16	А.	Composite and customer factors are determined annually based on the most
17		recent completed fiscal year. For example, when determining Fiscal Year 2013
18		composite factors, the Company utilized amounts from Fiscal Year ending
19		September 30, 2012.
20		Additionally, the factors are reviewed and updated when there is a significant
21		change in the business operations during the fiscal year.

Q. HAVE THERE BEEN SIGNIFICANT CHANGES IN THE BUSINESS OPERATION DURING THE MOST RECENT FISCAL YEAR THAT WOULD CAUSE A REVIEW OF THE FACTORS USED FOR ALLOCATION OF EXPENSES?

5 A. Yes. The sale of our Georgia operations required the Company to review its 6 allocation factors at the time of the sale. The company removed the amounts in 7 the respective calculations related to the Georgia operations. This transaction 8 caused the allocation factors, as described hereinabove, to change. The change in allocation factors resulted in a larger share of shared costs from Shared Services 9 10 and the Kentucky Mid-States Division General Office to be allocated to the 11 Kentucky jurisdiction. The new (post Georgia divestiture) allocation factors were 12 used to develop the forward looking test year revenue requirement in this case. 13 As described more fully in the testimony of Josh Densman, the divestiture had no 14 impact on the forecast methodology of the underlying shared costs. Shared costs 15 were forecasted as described in Mr. Densman's pre-filed direct testimony. The 16 appropriate allocation factors were then applied to that forecast to develop the 17 revenue requirement in this case.

18 Q. WHAT EVENTS WOULD CAUSE THE FACTORS TO ALLOCATE 19 FEWER EXPENSES TO KENTUCKY?

A. A reduction of any of the factors used to determine the factor within the Kentucky
 rate division, an increase of any of the factors used to determine the factors for
 rate divisions other than Kentucky, acquisition activity, or consolidation of
 operation divisions would reduce the amount of expenses allocated to Kentucky.

An example of acquisition activity was the acquisition of TXU's distribution and intrastate pipeline assets in October 2004. An example of a consolidation activity occurred when the Company consolidated the Kentucky division with our Mid-States division into the Kentucky/Mid-States Division in 2006. Both of these changes resulted in a decrease in shared costs being allocated to Kentucky irrespective of the total level of underlying costs.

7 Q. WHAT EVENTS WOULD CAUSE THE FACTORS TO ALLOCATE 8 ADDITIONAL EXPENSES TO KENTUCKY?

- A. An increase of any of the factors used to determine the factor within the
 Kentucky rate division, a reduction of any of the factors used to determine the
 factors for rate divisions other than Kentucky, or divestiture activity. Examples
 of divestiture activity include the sale of our Georgia operations in April 2013
 and the sale of our Missouri, Illinois and Iowa operations in 2012. Both
 transactions resulted in an increase of shared costs being allocated to Kentucky
 irrespective of the total level of underlying costs.
- 16 Q. HAS THE COMPANY APPLIED ITS ALLOCATION METHODOLOGY
- 17 CONSISTENTLY, OBJECTIVELY, AND IN ACCORDANCE WITH ITS
- 18 COST ALLOCATION MANUAL SINCE THE INITIAL INCEPTION OF
- 19 THE COST ALLOCATION MANUAL?
- 20 A. Yes.
- Q. IS THE PRIMARY REASON FOR THE INCREASE IN ALLOCATED
 O&M EXPENSES IN THE TEST PERIOD IN THIS CASE DUE TO
 INCREASING UNDERLYING COSTS OR THE CHANGE IN THE

1 ALLOCATION FACTORS FOLLOWING THE RECENT ASSET SALES

2 OF THE COMPANY'S OPERATIONS IN FOUR STATES?

A. The primary driver of the increase in allocated O&M is the change in the
allocation factors. Total underlying costs are not increasing at an unreasonable
level. Please see the pre-filed and rebuttal testimony of Josh Densman for a
complete explanation.

7 Q. DOES THIS CONCLUDE YOUR TESTIMONY?

8 A. Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

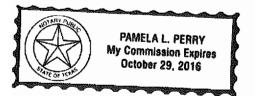
CERTIFICATE AND AFFIDAVIT

The Affiant, Jason L. Schneider, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Jason L. Schneider

STATE OF TEXAS COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Jason L. Schneider on this the dav of November, 2013.



Notary Public

My Commission Expires: 10-29-16

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

)

APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT **OF RATES AND TARIFF MODIFICATIONS**)

Case No. 2013-00148

REBUTTAL TESTIMONY OF GREGORY K. WALLER

PLEASE STATE YOUR NAME, JOB TITLE AND BUSINESS ADDRESS. 1 Q.

My name is Gregory K. Waller. I am Manager, Rates and Regulatory Affairs 2 Α. with Atmos Energy Corporation ("Atmos Energy" or "Company"). My business 3 address is 5420 LBJ Freeway, Ste. 1600, Dallas, Texas 75240. 4

ARE YOU THE SAME GREGORY WALLER THAT FILED PREFILED Q. 5

- **TESTIMONY IN THIS PROCEEDING?** 6
- 7 A. Yes.
- 8 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?
- The purpose of my testimony is to rebut Adjustment OAG-6-BCO as filed in the 9 A. 10 testimony of Attorney General's Office of Rate Intervention (OAG) witness Mr. Bion Ostrander. 11
- **OSTRANDER'S** TWO PART 12 **Q**. DO YOU AGREE WITH MR. 13 ADJUSTMENT AS SUMMARIZED ON PAGE 46 OF HIS TESTIMONY?
- 14 Α. No.
- WHAT IS THE RATIONALE FOR PART 1 OF MR. OSTRANDER'S 15 0. **ADJUSTMENT?** 16

1 Α. Mr. Ostrander makes an adjustment for cost savings estimated by the Company 2 related to the implementation of its new Customer Service System (CSS). His logic in calculating the adjustment includes extrapolating the amount of savings 3 originally estimated by the Company to account for the fact that the system cost 4 more than originally estimated. He makes the incorrect assumption (stated in his 5 response to Staff's data request 1-8) that the capital investment over and above 6 7 the initial project estimate should generate a higher level of operational efficiencies. 8

9

Q. WHY DO YOU DISAGREE WITH PART 1 OF HIS ADJUSTMENT?

10 A. The primary drivers of the increase in capital investment over and above the 11 original estimate were 1) the decision to change the implementation approach 12 from a 2-stage go-live to single go-live approach, and 2) increased internal resources, above those originally estimated, for testing prior to go-live. The 13 14 Company chose to alter the go-live implementation approach and invest more in testing the system prior to go-live to help ensure that the implementation of its 15 16 new system was successful and seamless to its customers. The increase in capital 17 investment over initial estimates was not done to increase the scope of the system 18 or add functionality to it. Only additional features or functionality could have 19 potentially altered the Company's estimate of operational efficiencies achievable 20 through the implementation. Furthermore, citing the incorrect number from the 21 Company's business case (filed confidentially as Attachment 1 to data request 22 OAG 1-097), he uses the incorrect starting point for the initial estimate of the

1		system's cost. The initial estimate of the investment was \$64 million rather than
2		the \$47 million the he uses as the basis for the adjustment.
3	Q.	WHAT IS THE RATIONALE FOR PART 2 OF MR. OSTRANDER'S
4		ADJUSTMENT?
5	А.	Mr. Ostrander makes an adjustment to remove rate base and depreciation expense
6		associated with the difference in capital investment between the original estimate
7		of the CSS project and the final actual investment. He states on page 46 lines 15-
8		18 that "Atmos must have anticipated certain quantitative and qualitative benefits
9		related to the implementation under the single stage approach (versus the 2-stage
10		approach), and these benefits should be shared with ratepayers".
11	Q.	IS THERE ANY BASIS FOR AN ADJUSTMENT THAT REQUIRES THE
12		COMPANY TO REDUCE RATE BASE AND CORRESPONDING
12 13		COMPANY TO REDUCE RATE BASE AND CORRESPONDING DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS
13	А.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS
13 14	A.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED?
13 14 15	А.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED? No. As stated hereinabove, the primary drivers of the increase in capital
13 14 15 16	A.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED? No. As stated hereinabove, the primary drivers of the increase in capital investment over and above the original estimate were related to the go-live
13 14 15 16 17	A.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED? No. As stated hereinabove, the primary drivers of the increase in capital investment over and above the original estimate were related to the go-live approach and level of testing and were made to help ensure that the
13 14 15 16 17 18	A.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED? No. As stated hereinabove, the primary drivers of the increase in capital investment over and above the original estimate were related to the go-live approach and level of testing and were made to help ensure that the implementation of the new system was successful and seamless to customers.
13 14 15 16 17 18 19	A.	DEPRECIATION EXPENSE WHEN A PRUDENT INVESTMENT COSTS MORE THAN ORIGINALLY ESTIMATED? No. As stated hereinabove, the primary drivers of the increase in capital investment over and above the original estimate were related to the go-live approach and level of testing and were made to help ensure that the implementation of the new system was successful and seamless to customers. These investments increased rather than detracted from the prudency of the

1 Q. IS IT APPROPRIATE THAT THE RATES OF UTILITY CUSTOMERS

- 2 ACCOUNT FOR THE REVENUE REQUIREMENT ASSOCIATED WITH
- 3 ALL PRUDENTLY MADE INVESTMENTS?
- 4 A. Yes.
- 5 Q. DOES THIS CONCLUDE YOUR TESTIMONY?
- 6 A. Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

)

)

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

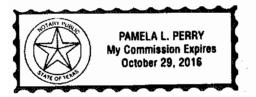
CERTIFICATE AND AFFIDAVIT

The Affiant, Gregory K. Waller, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Gregory K. Waller

STATE OF Texas COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gregory K. Waller on this the $1\beta^{4k}$ day of November, 2013.



Panula L. Retrup

My Commission Expires: 10-29-16

MCDONALD, P.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

)

)

APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS)

Case No. 2013-00148

REBUTTAL TESTIMONY OF PACE MCDONALD

1		I. <u>INTRODUCTION</u>
2	Q.	PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.
3	А.	My name is Pace McDonald. I am Vice President of Taxes for the Atmos Energy
4		Corporation and Subsidiaries ("Atmos Energy" or the "Company"). My business
5		address is 5430 LBJ Freeway, Suite 600, Dallas, Texas 75240.
6	Q.	WHAT ARE YOUR JOB RESPONSIBILITIES?
7	А.	I am responsible for oversight and management of all income, property and sales
8		tax matters for the Company. This oversight includes ensuring that the tax
9		accounts recorded on the books and records accurately reflect the Company's tax
10		filings and positions. I oversee a group of 23 tax professionals and clerical staff
11		which undertake tax planning to minimize taxes, prepare the Company's tax
12		filings, and defend those filings under audit. I am also responsible for the
13		establishment and compliance with the Company's tax policies and controls.
14	Q.	PLEASE OUTLINE YOUR EDUCATIONAL AND PROFESSIONAL
15		QUALIFICATIONS.

A. I received my education at the University of Texas at Austin. In 1993, I
 concurrently received a Bachelor of Business Administration degree with a major
 in accounting and a Master of Professional Accounting degree with a
 specialization in tax. 1 am a licensed certified public accountant in the State of
 Texas.

6 I began working for the public accounting firm of Deloitte & Touche LLP 7 in August 1993. In 1997, I left Deloitte & Touche LLP and joined the public accounting firm of Ernst and Young LLP. At both firms, I provided tax planning 8 9 and compliance services to a client base of primarily large public companies. My 10 client base was equally divided between large multinational manufacturers and regulated public utilities. One of my key responsibilities included reviewing and 11 12 consulting with clients regarding the appropriate amount and manner in which to record accumulated deferred income taxes. 13

In April 2002, I joined Atmos Energy Corporation and assumed the
oversight and management of all income, property and sales tax matters for the
Company. I also serve as the Company's representative on the American Gas
Association's Tax Committee.

18 Q. HAVE YOU TESTIFIED BEFORE ANY OTHER REGULATORY 19 COMMISSIONS?

A. Yes. I testified before the Railroad Commission of Texas in GUD Nos. 9670,
9762, 9869, 10000 and 10170. I have also testified before the Public Service
Commission of Mississippi in Docket No. 92 UN 0230.

1	Q.	WHAT WAS THE SCOPE OF YOUR TESTIMONY IN THOSE
2		PROCEEDING?
3	А.	I provided rebuttal testimony regarding the Company's accumulated deferred
4		income taxes ("ADIT") and the appropriateness of including specific ADIT items
5		within the rate base as filed in those proceedings.
6	Q.	HAVE YOU REVIEWED THE INTERVENOR TESTIMONY FILED IN
7		THIS CASE?
8	А.	Yes, I have.
9		
10		II. <u>PURPOSE AND SUMMARY</u>
11	Q.	WHAT IS THE PURPOSE OF YOUR TESTIMONY?
12	А.	I rebut the arguments raised in the direct testimony of Kentucky Office of the
13		Attorney General witness Bion C. Ostrander regarding his proposed adjustments
14		to accumulated deferred income tax ("ADIT") for tax net operating loss
15		carryforwards ("NOLC"). I will address what gives rise to NOLC ADITs as well
16		as the regulatory treatment of this item.
17	Q.	PLEASE SUMMARIZE YOUR IMPRESSIONS OF MR. OSTRANDER'S
18		TESTIMONY.
19	A.	Mr. Ostrander has incorrectly proposed to eliminate from rate base the NOLC
20		ADIT asset. Mr. Ostrander's direct testimony incorrectly presumed that the
21		Company's sole argument for including the NOLC ADIT asset in rate base was to
22		avoid a normalization violation as defined under the Internal Revenue Code
23		("IRC"). Upon reading his testimony it is apparent that his sole argument for

removing the NOLC ADIT asset is because he does not believe it will cause a
 normalization violation as defined in the IRC and related regulations.

I am unable to find a single argument in his testimony as to why it is appropriate under general ratemaking principles to remove the NOLC ADIT asset. His testimony does not describe ADIT assets and liabilities and why they are adjustments to rate base. He fails to establish that rate base will be more accurately reflected by its removal. In fact, he offers no such opinion. He instead spends a considerable amount of testimony opining incorrectly that its removal would not be a normalization violation under the IRC.

10 It will be my testimony that inclusion of the NOLC ADIT asset is an 11 appropriate adjustment to rate base accepted by numerous commissions and is 12 based first and foremost on sound ratemaking principles. Failure to make the 13 adjustment would result in a rate base and an associated return requested from 14 rate payers that would not be reflective of the economic realities embodied in the 15 Company's tax filings and associated cash flow.

I will also address his assertion that removal of the NOLC ADIT asset would not violate the normalizations provisions of the IRC. My testimony will demonstrate that failure to include the NOLC ADIT asset would in fact result in a normalization violation. Mr. Ostrander's testimony, to the contrary, is incorrect. Further, his suggestion that a private letter ruling from the IRS is the only mechanism to support including the NOLC ADIT asset in rate base is misleading.

Finally, Mr. Ostrander's testimony that a NOLC must be reflected on a tax 1 return to be known and measurable is incorrect and not consistent with his 2 3 acceptance of other ADIT adjustments. 4 **Q**. PLEASE SUMMARIZE TESTIMONY YOUR REGARDING THE 5 PROPER RATEMAKING TREATMENT OF NOLC ADIT ASSETS. 6 A. In this filing, the Company's requested rate base has been reduced by its net 7 ADIT liability balance. Embedded within the ADIT liability balance is an asset

(increase to rate base) for NOLCs.

9 ADIT liabilities are realized because the Company's tax filings reflect tax 10 deductions in excess of its book deductions, for example accelerated tax 11 depreciation. These excess tax deductions offset the Company's current tax 12 liability which allows the Company to retain cash that would have otherwise been paid to the government. As more fully explained in my testimony, this cash tax 13 savings allowed by the government represents an interest free loan from the 14 15 government to the Company. The loan is paid back over time as the Company's 16 book deductions exceed its tax deduction. Essentially an ADIT liability represents 17 an obligation to pay this interest free loan back to the government in the future. These loans are therefore appropriately reflected as a reduction to rate base to 18 account for this cost free capital provided to the Company. 19

In certain situations, the Company's tax deductions can produce a tax net operating loss. A tax net operating loss is realized when the Company' tax deductions exceed its earned income and all tax has been offset. Tax in future periods will be offset by the unused deductions. These unused tax deductions are

8

1 reflected on the Company's tax returns and books and records as a carryforward 2 of the net operating loss. These carryforwards (NOLC) are used in future periods 3 to offset tax. In effect, a NOLC represents tax deductions that have not yet been used to offset tax. Since those deductions have not yet been used offset tax, the 4 5 government has not yet extended an interest-free loan to the Company. It follows 6 that the Company's rate base should not be reduced for cost free capital that it has 7 not yet realized. It is my testimony that all of the ADIT balances, assets and liabilities, 8 9 must be included in the calculation of the ADIT rate base reduction. The NOLC 10 ADIT asset must be included otherwise the Company's rate base does not reflect 11 the true quantity of interest free cash made available to the Company by the 12 government. 13 0. PLEASE SUMMARIZE YOUR TESTIMONY AS TO WHETHER 14 NORMALIZATION OF NOLC ADIT ASSETS IS REQUIRED BY THE 15 IRC. 16 A. A violation of the tax depreciation normalization provisions is a serious matter 17 under the IRC and a violation would have devastating financial implications. Mr. Ostrander's arguments are dangerous and misguided. There is no doubt 18 normalization is required of NOLC ADIT assets. Despite Mr. Ostrander's 19

attempts to confuse the issue with suggestions of private letter rulings and
citations of two unpersuasive rulings, it is unambiguous and clear the IRC and
Treasury Regulations require the normalization of NOLC ADIT assets. Mr.
Ostrander's argument that a normalization violation has never been asserted by

the IRS is an argument in the negative and not persuasive. It could also be said
that the lack of documented normalization violations is proof in and of its self that
Commissions are thoughtful and deliberate in avoiding such a violation by
including NOLC ADIT assets in rate base.

5 Q. PLEASE SUMMARIZE YOUR TESTIMONY AS TO WHETHER A 6 PROJECTED NOLC ADIT ASSET IS KNOWN OR MEASURABLE.

- 7 A. Mr. Ostrander proposes to limit the NOLC ADIT asset to that which has been 8 reported on a tax return. A Company routinely estimates and projects its taxable 9 position throughout the year. This is done for estimated tax payments and the 10 recording of financial results. The filing of a tax return is a ministerial act that is 11 often done months after the covered tax period. To require the filing of a tax return before the inclusion of ADIT items in rate base would result in the 12 mismatching of the tax effects from rate base investment and cost of service 13 expenses. Further, Mr. Ostrander suggests limiting only the projected NOLC 14 ADIT asset. He makes no mention or suggestion of limiting the projected ADIT 15 16 liabilities. It cannot reasonably be argued to limit increases to rate base for NOLC 17 ADIT assets from filed tax returns, yet allow the decreases to rate base for projected ADIT liabilities. The inequity of such a suggestion is startling. 18
- 19

Q. ARE YOU SPONSORING ANY EXHIBITS?

20 A. Yes, I am sponsoring Exhibit PM-1.

Q. WERE THESE EXHIBITS PREPARED BY YOU OR UNDER YOUR DIRECT SUPERVISION?

23 A. Yes.

1 2	Ι	II. <u>RATEMAKING TREATMENT OF ACCUMULATED DEFERRED</u> <u>INCOME TAXES</u>
3	Q.	DOES MR. OSTRANDER DESCRIBE WHAT GIVES RISE TO
4		ACCUMULATED DEFERRED TAXES OR THE IMPORTANCE OF
5		THOSE DEFERRED TAXES IN SETTTING RATE BASE FOR A
6		REGULATED UTILITY?
7	A.	No. Mr. Ostrander's testimony fails to either describe or mention the importance
8		of accumulated deferred taxes.
9	Q.	WHY IS AN UNDERSTANDING OF ACCUMULATED DEFERRED
10		TAXES IMPORTANT IN THIS PROCEEDING?
11	А.	Understanding what accumulated deferred taxes represent is critical in
12		understanding the impact accumulated deferred taxes have on a Company's
13		financing and how that should be accounted for in ratemaking.
14	Q.	PLEASE DESCRIBE WHAT ACCUMULATED DEFERRED INCOME
15		TAXES ARE.
16	A.	Deferred taxes represent the balance of tax that is due or receivable in the future
17		when items of items of income and expense are recognized for tax purposes in a
18		period different than they are recognized for financial reporting purposes.
19		Accumulated deferred taxes simply represent the accumulated tax for all items
20		deferred to future periods. More importantly, for a regulated utility, deferred taxes
21		represent a source of cost-free financing provided by the government.
22	Q.	PLEASE DESCRIBE WHAT GIVES RISE TO ACCUMULATED
23		DEFERRED INCOME TAXES.

1 A. Deferred taxes arise from the interaction of the IRC, the Company's accounting 2 practices under United States ("US") generally accepted accounting principles 3 ("GAAP"), and the Company's operations. Deferred taxes are created because of differences between the IRC and the Company's accounting under US GAAP. In 4 addition to FERC rules, the Company's records are maintained according to US 5 GAAP accounting principles which provide guiding principles and requirements 6 7 as to when and how the Company records its financial results. Likewise, the IRC and related regulations provide the rules and requirements the Company follows 8 9 when completing its tax filings. There are a myriad of differences between US GAAP and the IRC. 10

11 Examples include but are not limited to differences in the recognition of income or expense, time period or methods by which assets are depreciated and 12 13 the capitalization of costs. Many of these differences are temporary in nature, 14 meaning the total amount of income or expense recognized for an item is the same 15 under US GAAP and the IRC, but the time period over which it is recognized is 16 different. For example, an item purchased by the Company for \$100 may be 17 capitalized and depreciated over a 30 year period under US GAAP. The IRC may permit that same item to be depreciated over a 15 year period. There is no 18 difference in the depreciation deductions over time in that US GAAP and the IRC 19 20 permit the Company a \$100 depreciation deduction. However, that deduction is 21 realized over different time periods. It is this difference in timing between the US 22 GAAP and the IRC that give rise to deferred taxes. Due to the difference in timing

required by the IRC, the Company has deferred recognition of tax liabilities or
 benefits to a future period.

3 Q. WHAT IS THE MOST SIGNIFICANT DRIVER OF UTILITY 4 ACCUMULATED DEFERRED TAXES?

5 A. Timing differences between book and tax depreciation associated with utility 6 property and plant. Notably, the difference between much slower book 7 depreciation versus the accelerated or bonus tax depreciation allowed under the 8 IRC.

9 Q. HOW DO DEFERRED TAXES IMPACT A REGULATED UTILITY?

10 Α. A utility earns its allowed rate of return and cost of service from its rate payers. A component earned includes the tax liability the utility will owe on its earnings. 11 12 From its earning, the utility has cash funds available to pay its tax obligations to the government. However, the federal government by way of accelerated and 13 bonus depreciation rules grant the utility tax depreciation in excess of its book 14 deprecation. These favorable depreciation deductions lower the utility's current 15 tax liability and provide funds to the utility in the current period. However, its 16 17 future tax liability will be increased and those funds will be remitted to the government in the future. The net effect is that the government has provided an 18 interest-free loan to the utility by virtue of a lower current tax bill due to the 19 accelerated and bonus depreciation provisions. That interest-free loan will be 20 repaid by higher tax bills in the future. 21

22 Q. HOW IS THIS LOAN REFLECTED ON A UTILITY'S BOOKS AND23 RECORDS?

1	А.	Essentially, the balance of the interest-free loan is reflected as the net ADIT credit
2		recorded on the Company's books and records. An ADIT credit is quite simply
3		the amount of interest-free capital that the government loaned to the Company.
4	Q.	HOW IS AN ADIT CREDIT TREATED FOR RATEMAKING
5		PURPOSES?
6	A.	Given that an ADIT credit represents an interest free loan or cost-free capital, rate
7		base should be reduced for the amount of the ADIT credit. This allows rate payers
8		to receive the benefit of the interest-free loan and not pay a rate of return on rate
9		base financed at no cost.
10	Q.	IS THE REDUCTION OF RATE BASE FOR ADIT CREDITS A
11		STANDARD REGULATORY RATEMAKING PRACTICE?
12	A.	Yes. This is the widely accepted treatment of ADIT credits.
13		
14		IV. <u>NET OPERATING LOSS CARRYFORWARDS</u>
15	Q.	WHAT IS A NET OPERATING LOSS ("NOL")?
16	A.	The Company computes it taxable income in accordance with the IRC.
17		Depending on the income and deductions reported on the Company's tax return,
18		either a positive or negative taxable income is reported on the tax return. A
19		positive taxable income will result in the imposition of tax at the applicable tax
20		rate. A negative taxable income creates an income tax net operating loss
21		("NOL").
22	Q.	WHAT IS AN INCOME TAX NET OPERATING LOSS
23		CARRYFORWARD?

21		THESE AS NOLC ADIT ASSETS?
20	Q.	HAS THE COMPANY PROPOSED TO INCREASE RATE BASE FOR
19		operations.
18		carryforwards of \$340,724,523 and \$2,430,678, respectively, from its utility
17	Α.	Yes. As of the filing of this case, the Company had a federal and state NOL
16		THE COMPANY?
15	Q.	HAVE THESE LOSSES RESULTED IN A NOL CARRYFORWARD FOR
14		operations have reflected large taxable losses.
13	A.	Yes. For the past six fiscal years, the taxable income computations for the utility
12		OPERATIONS RESULTED IN TAXABLE LOSSES?
11	Q.	HAVE ATMOS ENERGY CORPORATION'S REGULATED UTILITY
10		to a subsequent year to offset the tax liability of the future period.
9		carryforward therefore has the effect of moving those unused deductions forward
8		return but not used to offset the tax liability in the period claimed. An NOL
7	A.	An NOL carryforward is simply deductions that were claimed on a prior tax
6		FORWARD?
5	Q.	WHAT ARE THE CONSEQUENCES OF CARRYING AN NOL
4		income in a future period.
3		carryback is available to carry forward for up to 20 years and reduce taxable
2		income (generally to the two preceding years). Any loss remaining after the
1	A.	Under §172 of the IRC, a tax NOL may first be carried back to offset taxable

A. Yes. The Company has proposed to increase rate base for the proportionate share
 of these items allocable to Kentucky consistent with the Company's cost
 allocation manual.

4 Q. PLEASE EXPLAIN WHAT CAUSED THE TAX LOSSES AND NOL 5 CARRYFORWARD.

A. The Company has realized significant deductions associated with bonus
depreciation, accelerated depreciation and the deduction of capital expenditures as
repairs for tax purposes.

9 Bonus depreciation is a stimulus measure passed by Congress that allows 10 taxpayers to immediately expense a portion of costs that would normally be a capital expenditure subject to recovery over an extended period through 11 depreciation deductions. The percentage of capital expenditures deductible for 12 13 calendar years 2009-2013 has either been 50% or 100%, depending on the time period and type of assets. Effectively, bonus depreciation has allowed the 14 Company to expense immediately either 50% or 100% of most capital investment 15 since 2009. 16

Accelerated depreciation is another depreciation methodology allowed under the IRC whereby taxpayers are allowed to depreciate assets on a much faster basis than that allowed for financial accounting or regulatory purposes. In the early years of an asset's life, tax depreciation (accelerated depreciation) is typically higher than book depreciation (straight-line). This difference in depreciation methodologies produces more tax depreciation in the early years of an asset's life and less in future years. For that portion of capital investments not expensed as bonus depreciation, the Company was permitted to claim
 depreciation deductions under the accelerated depreciation provisions.

The Company is allowed for tax purposes to treat certain types of otherwise capital costs as deductible repairs and maintenance costs. Rather than recording these expenditures as capital additions to plant in service for tax purposes, the Company expenses these expenditures immediately. The amount of costs eligible for immediate expensing as a repair has been substantial in recent years.

9

10

Q.

ADIT BALANCE?

A. Yes. These accelerated deductions resulted in a deferral of the Company's tax
 liability. Therefore, an ADIT credit was recorded on the Company's books and
 records to reflect this future obligation to the government.

DID THESE DEDUCTIONS HAVE AN IMPACT ON THE COMPANY'S

14 Q. WHAT THEN IS THE SIGNIFICANCE OF THE NOL
15 CARRYFORWARD GENERATED BY THESE DEDUCTIONS?

A. To the extent that these deductions gave rise to an NOL carryforward, the
deductions are not generating current tax savings. Therefore, in terms of the loan
analogy described in my testimony, the government has not yet extended a loan
because the underlying deductions have not yet reduced the Company's tax
liability.

21 Q. HOW IS A NOLC REFLECTED IN THE COMPANY'S BOOKS AND 22 RECORDS?

A. A NOLC is recorded as an ADIT asset. This asset represents a future cash flow
from the government which will be realized when the Company has sufficient
taxable income and a tax liability to reduce. Until that time, the tax deductions
which have given rise to the NOL have not produced any tax saving for the
Company

6 Q. HOW DOES THE RECORDING OF THE NOLC ADIT ASSET 7 INTERACT WITH THE ADIT CREDIT RECORDED FOR 8 ACCELERATED DEUCTIONS?

9 A. This asset effectively reduces the ADIT liability recorded for accelerated
10 deductions to the amount that has been loaned to the Company in the form of
11 current tax savings.

12 Q. WHAT IS THE SIGNIFICANCE OF THE NOLC FOR RATEMAKING?

The Company's ADIT credit balance represents the tax benefit of its favorable tax 13 Α. deductions regardless of whether or not they actually produced cash. A NOLC 14 represents unused tax deductions beyond what is necessary to reduce current year 15 taxable income to zero and taxes that the Company has on deposit with the 16 17 government. There is no current cost-free capital associated with the NOLC, and 18 thus, from a ratemaking perspective, it is inappropriate to have a reduction of rate 19 base for the unused deferred taxes. Thus, the offset against rate base of 20 accumulated deferred taxes must be limited to the amount of current benefit. The 21 Company's proposed ratemaking treatment of including NOLs in rate base 22 achieves this by accurately reflecting the cash tax savings obtained by the 23 Company when these savings are realized.

1 Q. IS THERE ANY JUSTIFICATION FOR IGNORING THE IMPACT OF 2 THE NOLC ADIT ASSET?

3 Α. No, there is not. If the effect of the Company's NOLC is ignored, then every 4 dollar of accelerated depreciation and other favorable tax deductions claimed by 5 the Company on its tax returns would reduce its rate base - even though, to the 6 extent the deductions simply produced a NOLC, they would not yet have deferred 7 any tax and, therefore, would not have produced any incremental cash for the 8 Company. If, instead, the Company had claimed fewer such deductions - only enough to eliminate its taxable income but not enough to produce a NOLC - then 9 it would be in the same cash position (that is, the Company still would have paid 10 11 \$0 tax) but the amount by which its rate base is reduced would be diminished. Rate treatment that ignores the impact of the Company's NOLC would 12 disadvantage the Company more so if it claimed favorable tax deductions than if 13 it did not claim them. 14

Q. DOES MR. OSTRANDER OFFER ANY JUSTIFICATION BASED ON SOUND RATEMAKING PRINCIPLES FOR IGNORING THE IMPACT

- 17 **OF THE NOLC ADIT ASSET?**
- 18 A. None, whatsoever.
- 19
- 20

V. <u>NOLC REGULATORY PRECEDENT</u>

Q. HAVE OTHER JURISIDCITIONS CONSIDERED THE NOLC ADIT
ISSUE AND AGREED TO REGULATORY TREATMENT CONSISTENT
WITH THAT PROPOSED BY THE COMPANY?

- 1 A. I am aware of decisions issued by the Federal Regulatory Commission and several
- 2 state public utility commissions. These commissions include Connecticut, Texas,
- 3 and Illinois.¹

4 Q. PLEASE DESCRIBE THE FERC ORDER.

5 A. In its Kern River decision, the FERC stated:

6 229. There is a second type of timing [difference] that can have the 7 opposite effect. It is possible that some accounting entries will 8 decrease expenses or increase income for IRS purposes faster than 9 would be the case for accounting purposes. In this case the cash flow 10 from the tax allowance embedded in the regulated entity's rates is less 11 than the income tax payments that are generated by the higher income. When the regulated entity pays for an expense earlier than 12 13 would be under the Commission's regulatory accounting system, it is in essence committing more funds to the business. The difference is 14 therefore capitalized and added to the rate base. The difference in the 15 16 timing that results is capitalized and added to the rate base to allow a 17 somewhat higher return on the additional funds that have been committed to the enterprise. As the accounting entries for these 18 19 expenses are entered (usually allowance for funds used during 20 construction), the difference in timing is reversed, the short term 21 addition to the rate base decreases, and return drops. This timing 22 difference is reflected as an ADIT debit, or regulatory asset, in 23 Account No. 190. 24

25 230. In the instant case the NOL was properly included in Account 26 No. 190. The large depreciation deduction for the "bonus" 27 depreciation was properly reflected as a credit in Account No. 282 28 and served to reduce rate base to reflect the difference in timing 29 previously described. However, the impact of this deduction was so 30 great that it exceeded the taxable cash that would have been generated 31 under the straight line regulatory method. Thus, Kern River was not 32 able to use the full extent of the deduction in the first year it was 33 available. However, as discussed, the full accelerated depreciation 34 amount is included in the credit ADIT in Account No. 282. Without a 35 corresponding debit in Account No. 190, Kern River's rate base would 36 be reduced even though it did not achieve the tax savings, and

¹ Kern River Gas Transmission Company, FERC Docket No. RP04-274-000 (October 19, 2006); Yankee Gas Services Company, Conn. Docket No. 1 0-12-02REO 1, 2011 Conn. PUC Lexis 189 (September 28, 2011); Gulf States Utilities Co., Docket No. 8702, 17 Tex. P.u.e. Bull., 703 (P.U.e.Texas May 2, 1991); GUD No. 10170, Statement of Intent Filed by Atmos Energy Corp., to Increase Gas Utility Rates Within the Unincorporated Areas Served by the Atmos Energy Corp., Mid-Tex Division, Final Order (Dec. 4, 2012) Available at http://www.rrc.state.tx.us/meetings/gspfd/10170-FinalOrder; Commonwealth Edison Co., Docket No. 94-0065, 158 PUR4th 458 (III. CC, January 9, 1995)

2 3 4

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additional cash flow, that a credit entry in Account No. 282 is intended to offset. Therefore the NOL is carried forward as a regulatory asset in future years and is reduced as the tax savings actually accrue to Kern River.²

5

14

6 Q. PLEASE DESCRIBE THE CONNECTICUT ORDER.

7 A. The Connecticut commission recognized that NOLC's are properly reflected as an

8 increase to rate base. The Commission stated in its Yankee Gas Services decision:

9 In the instant proceeding, the Authority finds that the NOL generated 10 during rate year 1 ending June 30, 2012 (RY1) diminished the cash 11 flow available to Yankee as a result of the tax effect of the timing 12 differences between straight line book depreciation and accelerated 13 tax depreciation deductions.³

15 O. PLEASE DESCRIBE THE TEXAS ORDERS.

- 16 A. Both the Texas PUC and the Railroad Commission have provided clear
- 17 instructions on the inclusion of NOLC ADIT assets. The PUC ruled the
- 18 following:

19 Deferred accumulated federal income taxes are properly included as a 20 credit to GSU's rate base because deferred federal income taxes 21 represent cost free capital to the Company. However, this cost free 22 capital is appropriately reduced to the extent that GSU has NOL carry 23 forwards, which the utility is currently unable to use. Just as deferred 24 income taxes represent future taxes which the utility has not yet been 25 required to pay, NOLs represent deductions to the utility's tax liability 26 which the Company has not yet realized. To the extent that a utility 27 has unutilized NOL carry forwards, its tax liability will be reduced in the future. Therefore, if the Commission is going to include deferred 28 29 income taxes as a reduction to rate base, which it should, the Commission should likewise include known reductions to those 30 31 deferred taxes. Consequently, NOLs should be included as an offset 32 in the calculation of the deferred income tax balance included in rate 33 base.4

34

² Kern River Gas Transmission Company, FERC Docket No. RP04-274-000 (October 19, 2006)

1 The Texas Railroad Commission ruled likewise:

2 The Examiners find that the company has established that its 3 calculation of the ADIT asset related to NOLs was just and 4 reasonable...The company's approach matches the ADIT liabilities to 5 the ADIT NOL asset created by those deductions.⁵

6

14

7 Q. PLEASE DESCRIBE THE ILLINOIS ORDER.

8 A. The Illinois Commerce Commission ruled as follows:

9 We believe, in this instance, Edison's rate base should include a 10 deferred tax asset offsetting the deduction for deferred taxes, so that 11 deferred tax accounting items will be treated consistently. If we were 12 to make this rate base adjustment, the Company well might forfeit its 13 federal deferred income tax benefits. This would be inequitable.⁶

- 15 Q. PLEASE SUMMARIZE THESE DECISIONS.
- 16 A. All of these commissions ruled that the NOLC ADIT asset should be included as
- 17 an adjustment to rate base. Each commission recognized that failure to do would
- 18 understate rate base and ignore the true ADIT related cash flow realized by the
- 19 petitioners.

20 Q. HAS MR. OSTRANDER OFFERED ANY PRECEDENTIAL SUPPORT

21 FOR HIS PROPOSED ADJUSTMENT?

22 A. He cited two regulatory proceedings in support of his position. The first was a

- 23 Kentucky case filed by Big Rivers Electric Corporation ("BREC") and the second
- 24 was a West Virginia case filed by Mountaineer Gas Company ("MGC").⁷

³ Yankee Gas Services Company, Conn. Docket No. 1 0-12-02REO 1, 2011 Conn. PUC Lexis 189 (September 28, 2011)

⁴ Gulf States Utilities Co., Docket No. 8702, 17 Tex. P.u.e. Bull., 703 (Tex. PUC May 2, 1991)

⁵ GUD No. 10170, Statement of Intent Filed by Atmos Energy Corp., to Increase Gas Utility Rates Within the Unincorporated Areas Served by the Atmos Energy Corp., Mid-Tex Division, Final Order (Dec. 4, 2012) Available at http://www.rrc.state.tx.us/meetings/gspfd/10170-FinalOrder

⁶ Commonwealth Edison Co., Docket No. 94-0065, 158 PUR4th 458 (III. CC, January 9, 1995)

⁷ In the Matter of Application of Big Rivers Electric Corporation for a General Adjustment in Rates,

Q. DOES THE BREC CASE OFFER AN OPINION AS TO WHETHER SOUND RATEMAKING PRINCIPLES WOULD RESULT IN THE EXCLUSION OF A NOLC ADIT ASSET?

- A. No. As I will explain, the BREC case is not comparable to this proceeding and
 BREC in its original filing sought no recovery of tax expense, nor did it adjust
 rate base for any ADIT assets or liabilities.
- 7 Q. WHY IS THE BREC CASE NOT COMPARABLE TO THIS
 8 PROCEEDING?
- 9 A. BREC is a cooperative and as such its tax obligations are substantially different
 10 than the Company's. BREC does not pay tax on earnings from its members (rate
 11 payers). Its tax liability is based solely on earnings from non-members.

12 Q. MR. OSTRANDER OFFERS AS SUPPORT FOR HIS POSITION THAT

13 BREC DID NOT SEEK RECOVERY OF ITS TAX EXPENSE OR ITS

14 ADIT ASSETS AND LIABLITIES. IS THIS RELEVANT?

15 A. No. As a cooperative BREC has no tax obligations for its earnings from members.

16 It is quite appropriate for it to not seek recovery of any tax expense or ADIT items

17 given that it has no tax liability on earnings realized from members. Quite simply,

18 there is nothing to recover.

However, to draw a parallel between BREC and this proceeding is
misguided at best. The Company is taxed in a completely different manner and as
such what should or should not be included in rate base is understandably
different than BREC.

Commonwealth of Kentucky, Before the Public Service Commission of Kentucky, Case No. 2012-00535;

Q. IS THE MGC DECISION CONSISTENT WITH OTHER COMMISSION ORDERS?

A. No. West Virginia is alone in its position despite historical precedent at numerous
other commissions to the contrary.

5 Q. SHOULD THIS COMMISSION ADOPT THE WEST VIRGINIA 6 POISITION?

- A. No. There is substantial precedent supporting the Company's proposed treatment
 of the NOLC ADIT asset. West Virginia is alone and "on an island" with respect
 to its ruling on this matter. The matter is likely not settled as MGC and West
 Virginia may litigate the matter further. It would be ill advised for this
 commission to adopt a position that is new, untested and contrary to numerous
 other established rulings.
- 13

14

VI. <u>NORMALIZATION REQUIREMENTS AND NOLCS</u>

15 Q. WHAT IS MR. OSTRANDER'S PRIMARY OBJECTION TO THE

16 INCLUSION OF NOLC ADIT IN RATE BASE?

- A. In his direct testimony, Mr. Ostrander does not articulate a true objection to the
 inclusion of the NOLC ADIT asset in rate base. He states on Page 48, Line 15 of
 his direct testimony:
 "This amount should be removed from rate base and will not cause
- any tax normalization violations."
- 23 On page 49, Line 9, he continues:

Mountaineer Gas Company, Case No. 11-1627-G-42T (October 31, 2012)

1 2 3		"I am most concerned with removing the NOLC created by tax bonus depreciation that is causing an income tax loss."
4		Despite these comments, he never states within his direct testimony why rate base
5		would be better stated with the removal of the NOLC ADIT asset. Finally, at last,
6		in response to Question 10 by the Kentucky PSC Staff, Mr. Ostrander provides a
7		hint to his thoughts. It reads:
8 9 10 11 12		"Mr. Ostrander believes an adjustment is appropriate to remove the accumulated deferred tax impact of the Net Operating Loss Carry-forward from rate base because its inclusion is not a reasonable reading or interpretation of the tax code/Treasury Regulations."
13	Q.	WHAT ARE YOUR THOUGHTS ON MR. OSTRANDER'S PRIMARY
14		OBJECTION TO THE INCLUSION OF NOLC ADIT IN RATE BASE?
15	А.	Mr. Ostrander fails to argue that the NOLC ADIT asset should be excluded based
16		on ratemaking principles. Instead he is arguing that its inclusion is not mandated
17		by the IRC and it should therefore be excluded. This rationale is strange at best.
18		First, the IRC does not dictate what should or should not be included in rate base.
19		The IRC offers no opinion on what is sound ratemaking policy. The decision to
20		include or not include an item in rate base rests solely with the governing
21		regulatory commission. The IRC controls only how a taxpayer is taxed depending
22		on a myriad of circumstances and events.
23		Mr. Ostrander's position of not including the NOLC ADIT asset because
24		it's "not a reasonable reading or interpretation" of the IRC seems to rest on his
25		belief that the Company would not be subjected to a normalization violation upon
26		its exclusion. Quite simply, he is absolutely incorrect in his opinion that the

Company would not be subjected to a normalization violation if the Commission were to disallow the inclusion of the NOLC ADIT asset. As I will explain, his interpretation of the IRC and regulations is incorrect, and his suggestion of seeking a private letter ruling is an unnecessary exercise given the certainty of the response the Company would receive. If the Commission were to agree to Mr. Ostrander's proposals, the Company would be subjected to punitive rules which would cause the loss of tax benefits granted to it by Congress.

8 Q. WHAT IS MEANT BY TAX NORMALIZATION IN THE RATEMAKING 9 CONTEXT?

10 A. There are a myriad of differences between the rules governing the recognition of 11 income and expense for tax purposes versus the recognition of those same items for financial statement purposes. These differences result in both the acceleration 12 and deferral of income tax payments when compared to the income tax expense 13 recorded on a company's financial statements. However, in the context of a 14 utility, the difference between tax expense per the financial statements and the tax 15 16 paid to the taxing authorities generally results in a deferral of tax. Said differently, 17 current taxes paid to the government are less than the tax expense on the books and records. To use the previous loan analogy, the government has loaned money 18 to the utility by the enactment of favorable tax provisions. 19

A normalization method of accounting for taxes in its simplest terms strives to keep this incremental cash received from the interest-free loan at the utility level where Congress intended. Tax expense in its cost of service and rate filings are normalized and not artificially lowered for the cash tax savings. In return, a reserve is recorded against rate base in the amount of the accumulated
tax deferred. Such an approach is mutually beneficial both for rate payers and the
utility. Rate payers are not paying a return on rate base financed with the cost-free
loan that the utility receives from the government.

5

Q. WHAT IS FULL NORMALIZATION OF TAXES?

A. Full normalization of taxes refers to treating all tax differences as normalized
thereby reducing the requested rate base for all taxes deferred. In other words, full
normalization reduces rate base by the loan advanced to the company for all
differences between taxes paid versus the tax expense realized in cost of service.

10 Q. DOES THE COMPANY'S FILING IN THIS PROCEEDING REFLECT A 11 FULL NORMALIZATION APPROACH?

12 A. Yes. The Company has filed utilizing a fully normalized approach.

13 Q. WHY IS A FULLY NORMALIZED APPROACH APPROPRIATE?

A. A fully normalized approach takes into account all tax deferrals and treats all of
them as a reduction to rate base. It is the simplest approach yet also the most
balanced between the interests of the rate payer and the utility. Essentially all
interest-free loans the Company has received from all taxing authorities are
accounted for. The Company is able to use those loans to build utility property
infrastructure with cost-free financing and rate payers do not pay a return on that
investment.

21 Q. DOES THE INTERNAL REVENUE CODE REQUIRE 22 NORMALIZATION?

1 A. As I will explain, the IRC and related regulations provide consequences to those utilities and commissions that do not normalize certain tax benefits. These 2 3 consequences are draconian. So draconian in fact that the mere threat of them has 4 the effect of "requiring" utilities and commissions abide by them. Certainly a 5 commission could choose to violate the normalization provisions. However, a utility or commission that knowingly violated the IRC normalization provisions 6 7 would arguably be negligent in looking out for the best interests of its rate payers. Q. WHICH TAX BENEFITS ARE REQUIRED TO BE NORMALIZED 8 **UNDER THE IRC?** 9 10 A. The IRC requires that the deferral of tax associated with tax depreciation be 11 normalized. 12 **Q**. WHAT ARE THE TAX DEPRECIATION NORMALIZATION RULES? Accelerated depreciation was enacted by Congress as an investment incentive for 13 Α. businesses. In a regulated environment, Congress was concerned that the tax 14 savings from accelerated depreciation would be flowed through to rate payers 15 thereby negating the incentive it sought to create. To discourage utilities and 16 17 commissions from flowing the incentive through to rate payers, Congress enacted the depreciation normalization rules. The tax depreciation normalization rules 18 mandate the normalization process I previously described for all items associated 19 with tax depreciation. In other words, deferred accounting must be utilized and 20 the balance of deferred taxes must be adjusted out of rate base. 21

22 Q. HOW DOES TAX DEPRECIATION NORMALIZATION WORK?

Α. As defined under Treas. Reg. §1.167(1)-1(h), in order to use a normalization 1 method of accounting, the public utility must use the "same method" of 2 3 depreciation to compute both its tax expense and its depreciation expense for purposes of establishing its cost of service for ratemaking purposes and for 4 5 reflecting operating results in its regulated books of account. Further, if in 6 computing its allowance for tax depreciation for purpose of filing its tax returns, it 7 uses a method other than that used for establishing its cost of service for 8 ratemaking purposes and for reflecting operating results in its regulated books of account, the utility must make adjustments to an accumulated deferred federal 9 10 income tax reserve to reflect the deferral of taxes resulting from the use of the 11 different methods of depreciation. (Treas. Reg. \$1,167(l)-1(h)(1)(i)(a) and (b)). The established reserve must be used in ratemaking proceedings to reduce the 12

13 utility's rate base upon which the rate of return is applied. A taxpayer DOES 14 NOT use a normalization method if, for ratemaking purposes, the amount of the 15 accumulated deferred federal income tax reserve which is excluded from rate base 16 exceeds the amount in the reserve for deferred taxes for the period used in 17 determining the taxpayer's cost of service. (*Treas. Reg.* §1.167(l)-1(h)(6)(i))

18 Q. WHAT IS THE IMPACT TO A PUBLIC UTILITY IF IT DOES NOT 19 MAINTAIN A NORMALIZED METHOD OF ACCOUNTING?

A. If a public utility believes its method of accounting is not a normalized method or is compelled by a regulatory body to adopt a method which is not normalized, the utility must notify the Service's District Director within 90 days and file amended returns which recompute its tax liability for any affected taxable years.

1		Prospectively, the utility would lose the ability to claim accelerated tax
2		depreciation on future tax returns.
3	Q.	DO THE TAX DEPRECIATION NORMALIZATION RULES TAKE INTO
4		ACCOUNT A NOLC?
5	А.	They absolutely do. The normalization rules apply to any portion of the NOLC
6		that is attributable to the accelerated tax depreciation.
7	Q.	HOW DO YOU REACH THIS CONCLUSION?
8	А.	Treasury Regulation §1.167(1)-1(h)(1)(iii) addresses the situation specifically. It
9		provides that if by use of accelerated depreciation, the taxpayer generates a
10		NOLC which would have otherwise not arisen, then the amount and time of tax
11		depreciation deferral shall be taken into account for rate base in an appropriate
12		time and manner as is satisfactory to the District Director.
13	Q.	EFFECTIVELY WHAT DOES THIS MEAN?
14	А.	A taxpayer in computing the amount of ADIT credit by which to reduce rate base
15		
40		must take into account a NOLC ADIT asset. A NOLC ADIT asset, to the extent
16		must take into account a NOLC ADIT asset. A NOLC ADIT asset, to the extent created by depreciation deductions, represents depreciation deductions that have
16		
		created by depreciation deductions, represents depreciation deductions that have
17		created by depreciation deductions, represents depreciation deductions that have not yet resulted in a tax deferral. To use the loan analogy, if a NOLC has been
17 18		created by depreciation deductions, represents depreciation deductions that have not yet resulted in a tax deferral. To use the loan analogy, if a NOLC has been created by the accelerated tax depreciation, then a loan HAS NOT yet been
17 18 19		created by depreciation deductions, represents depreciation deductions that have not yet resulted in a tax deferral. To use the loan analogy, if a NOLC has been created by the accelerated tax depreciation, then a loan HAS NOT yet been extended to the company. To reduce a utility's rate base for the full amount of

1

2

Q. IF A TAXPAYER DOES NOT FACTOR ITS NOLC ADIT INTO THE OFFSET TO RATE BASE, WHAT HAPPENS?

A. The taxpayer would be in violation of this provision and would have a
"normalization violation" under the IRC. It would be required to notify the IRS of
such a violation and it would be prohibited from using accelerated depreciation. It
would be required to file amended returns reversing the use of accelerated
depreciation. In short it would have an immediate and negative cash flow impact
on the taxpayer. It would be catastrophic from a tax standpoint.

9 Q. HAS THE COMPANY FACTORED THE NOLC ADIT ASSET INTO ITS 10 DEFERRED TAXES APPLIED TO RATE BASE AND COMPLIED WITH 11 TREASURY REGULATION §1.167(1)-1(b)(1)(iii)?

12 A. Yes.

Q. IF THE COMMISSION FOLLOWED MR. OSTRANDER'S RECCOMMENDATIONS, WOULD THE COMPANY BE IN VIOLATION OF TREASURY REGULATION §1.167(l)-1(h)(1)(iii)?

16 A. Yes.

17 Q. WHAT ARE YOUR THOUGHTS ABOUT MR. OSTRANDER'S 18 RECOMENDATION TO SEEK A PRIVATE LETTER RULING?

A. Seeking a Private Letter Ruling ("PLR") from the IRS is a costly and a timely
undertaking. It seems a waste of resources and time to seek a ruling on an issue
that is so completely clear. There is no requirement in the Treasury Regulations
for a commission or company to seek a ruling in order to include an ADIT NOLC
asset in rate base.

1

Q. REGARDLESS, HAS THE IRS PREVIOUSLY RULED ON THIS ISSUE?

A. Yes, the IRS issued PLR 8818040 on February 9, 1988 that addresses NOLCs. A
copy of the ruling is attached as Exhibit PM - 1

4

Q.

PLEASE EXPLAIN THE PLR.

5 Α. A utility in 1985 and 1986 incurred substantial accelerated tax depreciation 6 deductions. Not all of those deductions could be used and as a result the utility 7 reported a NOLC on its tax returns. The utility proposed to reflect the deferred tax from tax depreciation in rate base in 1987, which is the year the NOLC would be 8 9 used. The PLR held this approach would be consistent with the normalization 10 rules. One factor that was also addressed in the PLR was the difference in tax rates between 1987 and the earlier years. The IRS also ruled which rate should be 11 12 used to calculate the deferred taxes given the change in tax rate. Regardless of the tax rate issue, the fact remains that the IRS ruled a NOLC ADIT asset should be 13 considered when determining the proper amount of ADIT to apply to rate base. 14

- 15 Q. ARE YOU AWARE OF THE RECENT WEST VIRGINIA COMMISION
- 16 RULING THAT MR. OSTRANDER CITES AS SUPPORT THAT
- 17 NORMALIZATION VIOLATION WOULD NOT OCCUR IF THE NOLC
- 18 ADIT ASSET IS REMOVED FROM RATE BASE?
- 19 A. Yes, I am.

20 Q. WHAT ARE YOUR THOUGHTS ON THAT RULING?

A. The West Virginia commission's recent ruling stands alone in its position despite
 historical precedent at numerous other commissions to the contrary. It was
 incorrect in determining that a normalization violation will not occur by its

1		actions. In fact, the commission opined on a subject over which it has no
2		jurisdiction. A commission cannot rule whether a normalization violation has or
3		has not occurred. That determination rests solely with the IRS. A commission can
4		only implement rates. If in setting rates, a commission violates the normalization
5		provisions, the IRS would be the authority to rule as such and apply the
6		consequences of said violation. The West Virginia commission most certainly set
7		rates that are in violation of the normalization provisions and overstepped its
8		bounds in ruling that no violation has occurred.
9	Q.	SHOULD THIS COMMISSION LOOK TO THE WEST VIRGINIA
10		COMMISSION'S RULING FOR GUIDANCE ON THIS ISSUE?
11	А,	No. The West Virginia Commission erred in its finding. I have cited numerous
12		other rulings at a variety of commissions that contradict the lone ruling in West
13		Virginia. This commission should look to those jurisdictions for support on this
14		issue.
15		
16		VII. KNOWN AND MEASURABLE
17	Q.	DO YOU AGREE WITH MR. OSTRANDER THAT THE NOLC ADIT
18		ASSET IS NOT KNOWN AND MEASURABLE AND SHOULD
19		THEREFORE BE EXCLUDED FROM RATE BASE?
20	А.	No. Mr. Ostrander is not only incorrect but as I will explain he was inconsistent in
21		applying his known and measurable objection.
22	Q.	WHY DOES MR. OSTRANDER ARGUE THAT THE NOLC ADIT ASSET
23		IS NOT KNOWN AND MEASURABLE?

1 Α. His argument is based quite simply on the premise that an NOLC is known and measurable only upon the filing of a tax return. 2

IS THE COMPANY'S NOLC ADIT ASSET INCLUDED IN THIS FILING 3 Q. 4 **KNOWN AND MEASURABLE?**

5 Α. Yes.

6 О. PLEASE EXPLAIN WHY IT IS KNOWN AND MEASURABLE.

7 This case was filed using actual per-books NOLC ADIT balances as of March 31, A. 8 2013 and a forward looking period to November 30, 2014. The events that occurred prior to March 31, 2013 have transpired. The tax impact of those periods 9 10 is known and measurable. It is standard practice for large companies to continually measure and evaluate its tax position and the consequences of its 11 operations. They must evaluate what tax liability to report on estimated tax filings 12 as well as quarterly financial statements. The mere fact that a tax return has not 13 yet been filed does not mean the Company is unknowledgeable about what will 14 ultimately be reported on the return for a given period. With respect to future 15 16 periods, companies routinely forecast and estimate tax filings. They do so to 17 anticipate cash needs and financial tax expense. It is no different than the forecasting of other items within the filing. 18

19

WHY IS THE FILING OF A TAX RETURN NOT A REASONABLE BASIS Q.

20

21 Filing a tax return is an administrative act. The placing of numbers on a form does Α. not dictate the tax results of a company's operations. To argue so would imply 22 that a company's tax results are or can be influenced by a mere form. That is 23

FOR DEFINING KNOWN AND MEASURABLE?

simply not the case. A company's tax obligation arises when it operates and
 conducts business.

In addition, a tax return for a company can be prepared and filed up to 9 months after its year end. If a commission were to look to the tax return as the sole indicator of known and measurable, a delay of up to 19 months could occur between the events included in a filing and the tax consequences being considered known and measurable. Such a result is nonsensical and would result in a substantial mismatch of costs in the ratemaking process.

9 Q. HAS MR OSTRANDER BEEN CONSISTENT WITH HIS KNOWN AND 10 MEASURABLE ARGUMENT?

11 A. No.

12 Q. IN WHAT WAY HAS MR. OSTRANDER BEEN INCONSISTENT?

A. Mr. Ostrander has argued that the ADIT NOLC asset should be excluded from
rate base because a tax return has not been filed and it is therefore not known and
measurable. However, the Company has numerous ADIT liabilities that are
treated as a reduction to rate base for which he has not raised a similar argument.
These are items that are also forecasted by the Company much like the NOLC.
These items are also reportable on a tax return in the future, much like the NOLC.
Despite this, Mr. Ostrander has not proposed any adjustment.

I find it strikingly inconsistent that Mr. Ostrander argues a tax filing is necessary for the NOLC ADIT asset to be known and measurable but is perfectly fine with an ADIT liability that is not yet supported by a filed tax return. He appears to advocate a standard whereby increases to rate base for ADIT assets

1		must be supported by a tax return while decreases to rate base need not be
2		supported by a filed tax return.
3		
4		VIII. <u>CONCLUSION</u>
5	Q.	DOES THIS CONCLUDE YOUR TESTIMONY?
6	А.	Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

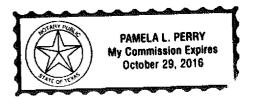
CERTIFICATE AND AFFIDAVIT

The Affiant, Pace McDonald, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Pace McDonald

STATE OF $\underline{Texa5}$ COUNTY OF $\underline{Da/a5}$

SUBSCRIBED AND SWORN to before me by Pace McDonald on this the $\frac{124}{1000}$ day of November, 2013.



Notary Public My Commission Expires: 10-24-16

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Private Letter Rulings

Private Letter Ruling 8818040, 2/09/1988, IRC Sec(s). 167

UIL No. 0168.08-02

Headnote:

Reference(s): Code Sec. 167;

Private Letter Ruling 8818040

Code Sec. 167 DEPRECIATION -- special situations -- public utility property -- carryover of NOL .

Taxpayer (T) is regulated public electric utility. T is required to use normalization method of accounting as condition to its use of accelerated depreciation methods. T wishes to carryover NOL from 1986 to 1987. RULED: To extent use of ACRS depreciation in 1986 and prior years in determining depreciation expense for tax purposes contributed to NOL carryover from 1986 to 1987, T's use of 1987 tax rate in computing deferred tax expense on its regulated books of account will be consistant with normalization requirements.

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Full Text:

Feb. 9, 1988

This is in response to your request for a letter ruling dated November 23, 1987, submitted on your behalf

by your authorized representative. You have asked us to rule whether, to the extent that the use of the Accelerated Cost Recovery System (ACRS) in 1986 and prior years in determining the taxpayer's depreciation expense for Federal income tax purposes contributed to a net operating loss (NOL) carryover from 1985 and 1986 to 1987, the taxpayer's use of the Federal statutory income tax rate in effect in 1987 for purposes of computing the deferred tax expense in its regulated books of account for the year 1987 will be consistent with the normalization requirements under sections 167 and 168 of the Internal Revenue Code and the Income Tax Regulations promulgated thereunder.

The taxpayer is incorporated under the laws of the State of ..., has its principal executive offices at ..., and files its returns with the Internal Revenue Service in The taxpayer files its returns using a calendar year. The Internal Revenue Service (IRS) district office in ... has examination jurisdiction over the taxpayer's return.

The taxpayer is a regulated public utility transmitting and distributing electric power. It has been represented under penalty of perjury that the Commission has been apprised of the taxpayer's ruling request and has no objection to the issuance of a ruling on the request.

As a public utility, the taxpayer is required to use the normalization method of accounting as a condition to its use of accelerated depreciation methods, including ACRS, for Federal income tax purposes. Accordingly, the taxpayer records deferred tax expense for financial statement and regulatory purposes pursuant to the provisions of sections 167 and 168 of the Code and the regulations thereunder. Hereinafter, the accelerated depreciation that the taxpayer is required to normalize is referred to as ACRS.

The amount of Federal income tax expense that the taxpayer recorded for financial statement purposes for 1986 and prior years was greater than the Federal income taxes actually paid. The additional recorded Federal income taxes (deferred taxes) resulted, in part, from a significant amount of property placed in service in 1985, which increased the depreciation deduction for Federal income tax purposes. However, the taxpayer did not realize the entire tax benefit from the ACRS depreciation claimed in 1985 and 1986 because the depreciation resulted in a NOL carryover to 1987. Therefore, in order to reflect the tax benefit of the NOL carryover to 1987, the taxpayer reduced its deferred Federal income tax expense and liability for 1985 and 1986 for financial reporting purposes. The net effect of this accounting in 1985 and 1986 was to record no deferred taxes applicable to the amount of ACRS depreciation that produced no current tax savings but rather caused or increased taxpayer's NOL carryover to 1987. The taxpayer only recorded deferred taxes applicable to ACRS when and to the extent that the use of ACRS produced an actual tax deferral.

The taxpayer will have taxable income in 1987 in excess of the NOL carryover from 1986. Consequently, the ACRS depreciation that was claimed in 1985 and 1986, but did not then produce a tax benefit, will produce a benefit in 1987 when the NOL is utilized. Accordingly, for 1987 the taxpayer proposes to record the deferred Federal income tax expense resulting from the use of the NOL carryover from 1986 at the rate of 39.95%, the effective income tax rate for 1987. This rate is lower than the 46 percent rate in effect

during 1986 and the prior years when the ACRS depreciation was originally deducted on the taxpayer's Federal income tax return.

Section 168(f)(2) of the Code generally requires the use of the normalization method of accounting with respect to regulated public utility property in order for the public utility to be allowed to use ACRS depreciation for Federal income tax purposes.

Section 168(i)(9)(A) of the Code sets forth the normalization accounting requirements. This section

provides that the taxpayer must, in computing its tax expense for purposes of establishing its cost of service for rate making purposes and reflecting operating results in its regulated books of account, use a method of depreciation with respect to such property that is the same as, and a depreciation period for such property that is no shorter than, the method and period used to compute its depreciation expense for such purposes. In addition, if the amount allowable as a deduction under this section with respect to such property differs from the amount that would be allowable as a deduction under section 167 (determined without regard to section 167(1)) using the method (including the period, first and last year convention, and salvage value) used to compute regulated tax expense under clause (i), the taxpayer must make adjustments to a reserve to reflect the deferral of taxes resulting from such difference.

Section 1.167(1)-1(h)(1)(i) of the regulations provides that a taxpayer uses a normalization method of regulated accounting if the taxpayer makes adjustments to a reserve to reflect the total amount of the deferral of Federal income tax liability resulting from the use with respect to all of its public utility property of such different methods of depreciation.

Section 1.167(1)-1(h)(1)(iii) of the regulations provides that, except as provided in this subparagraph, the amount of Federal income tax liability deferred as a result of the use of different methods of depreciation under subdivision (i) of this subparagraph is the excess (computed without regard to credits) of the amount the tax liability would have been had a subsection (1) method been used over the amount of the actual tax liability. Such amount shall be taken into account for the taxable year in which such different methods of depreciation are used. If, however, in respect of any taxable year the use of a method of depreciation other than a section (1) method for purposes of determining the taxpayer's reasonable allowance under section 167(a) results in a net operating loss carryover (as determined under section 172) to a year succeeding such taxable year which would not have arisen (or an increase in such carryover which would not have arisen) had the taxpayer determined his reasonable allowance under section 167(a) using a subsection (1) method, then the amount and time of the deferral of tax liability shall be taken into account in such appropriate time and manner as is satisfactory to the district director.

Under the regulations, the amount of deferred taxes is computed using a "with and without" methodology. (That is, deferred taxes equal the excess of taxes due without ACRS over the taxes due with ACRS). Where taxes computed with ACRS produce a NOL carryover, the amount and time of the deferral is left to the discretion of the Internal Revenue Service. The taxpayer maintains that where the computation utilizing ACRS results in a NOL, the deferral is appropriately made at the time the taxpayer realizes an actual tax benefit from the use of ACRS. The taxpayer will realize the benefit of the NOL attributable to the accelerated depreciation in 1987. Therefore, the taxpayer should record the deferred taxes in 1987. We conclude that this approach is consistent with the normalization requirements under sections 167 and 168 of the Code.

With respect to the amount of the deferral, the Federal statutory income tax rates in effect in 1987 for calendar year taxpayers, pursuant to the Tax Reform Act of 1986, can reasonably be combined to result in an effective rate of 39.95 percent. See section 3 of Rev. Proc. 88-12, 1988-8 I.R.B. This is lower than the 46 percent rate in effect when the NOL was incurred. Because the deferred taxes are being recorded in 1987, it is appropriate to utilize the effective tax rate for that year. We note that this approach is consistent with generally accepted accounting principles as set forth in APB Opinion No. 11, ACCOUNTING FOR INCOME TAXES. Regarding NOL's, the APB Opinion provides that if loss carryforwards are realized in periods subsequent to the loss period, the amounts eliminated from the deferred tax credit account should be reinstated at the then current tax rates. We conclude that the taxpayer's methodology satisfies the normalization requirements of sections 167 and 168 of the Code.

Accordingly, to the extent that the use of ACRS depreciation in 1986 and prior years in determining depreciation expense for Federal income tax purposes contributed to a NOL carryover from 1986 to 1987, the taxpayer's use of the effective tax rate for 1987 (39.95 percent for calendar year taxpayers) in computing the deferred Federal income tax expense on its regulated books of account for the year 1987 will be consistent with the normalization requirements of sections 167 and 168 of the Code and the regulations thereunder.

This ruling is directed only to the taxpayer who requested it. Section 6110(j)(3) of the Code provides that it may not be used or cited as precedent.

A copy of this private letter ruling is being sent to your authorized representative in accordance with the power of attorney on file with this office.

A copy of this ruling letter should be filed with the income tax return for the taxable year or years in which the transaction covered by this ruling is consummated.

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SMITH, G. L.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

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APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS

Case No. 2013-00148

REBUTTAL TESTIMONY OF GARY L. SMITH

1		I. <u>INTRODUCTION</u>
2	Q.	PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.
3	А.	My name is Gary L. Smith. I am Director of Rates and Regulatory Affairs for
4		Atmos Energy Corporation ("Atmos Energy"). My business address is 5420 LBJ
5		Freeway, Dallas, Texas 75240.
6	Q.	PLEASE BRIEFLY DESCRIBE YOUR CURRENT RESPONSIBILITIES,
7		AND PROFESSIONAL AND EDUCATIONAL BACKGROUND.
8	А.	In March 2008, I assumed my current position. In this role, I am responsible for
9		planning and implementing strategies to assure that the Company's tariffs and
10		services provide a reasonable opportunity to achieve profitability. Previously, I
11		served briefly as Director of Customer Revenue Management in Dallas. Prior to
12		that, through May 2007, I served as Vice President-Marketing and Regulatory
13		Affairs for the Company's Kentucky/Mid-States operations, where I was
14		responsible for rates and regulatory affairs, as well as for directing the marketing
15		plans and strategies for natural gas utility markets in that division.
16		

1		I am a 1983 graduate of the University of Kentucky, with a Bachelor of
2		Science degree in Civil Engineering. I have worked for Atmos Energy or its
3		predecessor, Western Kentucky Gas Company, since 1984.
4	Q.	DID YOU SUBMITT PRE-FILED TESTIMONY IN THIS PROCEEDING?
5	A.	No.
6	Q.	HAVE YOU PREVIOUSLY TESTIFIED BEFORE THE KENTUCKY
7		PUBLIC SERVICE COMMISSION ("COMMMISSION")?
8	A.	Yes, I have served as witness in a number of Cases, including the Kentucky
9		division's most recent comprehensive rate cases (Case No. 2009-00354 and Case
10		No. 2006-00464), in which I served as witness responsible for revenues and rate
11		design. Other Kentucky cases included an application for approval of a third
12		party gas supply agreement (Case No. 2006-00194), an extension of the
13		Company's performance based ratemaking tariff (Case No. 2005-00321), an
14		extension of the Company's WNA mechanism (Case No. 2005-00268), an
15		extension of a demand-side management program (Case No. 2005-00515), annual
16		hedging plans (Case Nos. 2006-00177, 2005-00175 and 2004-00142), and an
17		extension of the margin loss recovery mechanism (Case No. 2003-00305).
18		In 1999, I also served as the witness responsible for revenues and rate
19		design in a comprehensive rate case (Case No. 1999-070). In 1997, I participated
20		as a witness in a hearing on the matter of "Petitions of Western Kentucky Gas
21		Company for Approval and Confidential Treatment of a Special Contract
22		Submitted to the Kentucky Public Service Commission", Case Numbers 1996-
23		096, 1996-113, 1996-185, 1996-278, 1996-295 and 1996-424.

1	Q.	HAVE YOU TESTIFIED IN JURISDICTIONS OUTSIDE OF
2		KENTUCKY?
3	А.	Yes, I have testified in dockets involving Atmos Energy before the Georgia
4		Public Service Commission, the Kansas Corporation Commission, the Missouri
5		Public Service Commission, the Tennessee Regulatory Authority and the Railroad
6		Commission of Texas.
7	Q.	HAVE YOU REVIEWED THE TESTIMONY OF THE INTERVENING
8		PARTIES?
9	А.	Yes I have reviewed the testimony of the Attorney General's Office of Rate
10		Intervention (OAG).
11		
12		II. <u>PURPOSE AND SUMMARY OF REBUTTAL TESTIMONY</u>
13	Q.	WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?
14	А.	My rebuttal testimony is directed to the issue of the special contracts among
15		Atmos Energy and several of its industrial customers. The OAG has raised
16		several issues about the origination of the contracts, the need for them, the
17		Commission's review and acceptance of the contracts and the impact of the
18		contracts on the Company's revenue allocation in this Case.
19	Q.	PLEASE DESCRIBE WHY THESE SPECIAL CONTRACTS EXIST.
20	А.	Beginning in the mid-1980's, the Federal Energy Regulatory Commission
21		("FERC") began to direct interstate pipelines to transform from their traditional
22		bundled merchant sales role toward unbundled transport common carriers. A
23		consequence of these FERC Orders created an opportunity for large industrial

customers to bypass their local utility and receive service directly from the
 interstate pipeline.

3 The Company, then known as Western Kentucky Gas, began to receive 4 threats from certain customers that they were strongly considering construction of 5 facilities to bypass our transportation service. As the Company worked with these 6 few initial customer inquiries, we found that their avoidance of our tariff 7 transportation rates could fund the complete bypass facilities with a payback of 8 well less than one year. By the end of the decade, the Company had entered into 9 its first special contracts with negotiated rates under which the customers agreed 10 not to bypass the Company's service for a minimum term of five years. Since 11 these rates varied from the Company's published tariff, Commission approval was 12 required before the special contracts could become effective.

The threat of bypass in certain instances remains today, and the Company
now has 17 special contracts in effect.

15 Q. WHAT WAS YOUR ROLE WITH THE COMPANY DURING THE MID16 TO LATE 1990'S?

17 A. From 1991 to 1997, I directed the industrial marketing efforts for Kentucky
18 operations and, thereafter I served in the role of Vice President of Marketing.

19 Q. DESCRIBE HOW THE COMPANY DETERMINES THE PRICING IN 20 THE SPECIAL CONTRACTS.

A. In all of these negotiations, the Company strives to maximize the revenue that can
 reasonably be derived under each contract. Through discussions with the
 customer and with internal analysis of their unique circumstances, we could

assess the economic viability of their threat. It was important to understand the
 economic viability of bypass in each instance, but that did not alter our desire to
 maximize the revenue we could achieve in exchange for their commitment to
 continue to exclusively utilize our services.

5 Q. DESPITE THE EFFORTS TO RETAIN THESE COMPETITIVELY 6 SITUATED CUSTOMERS, HAS THERE BEEN ANY INSTANCES OF 7 BYPASS OF THE COMPANY'S SYSTEM?

8 A. Yes. I am aware of at least two instances where we were unable to dissuade 9 customers from constructing facilities to bypass our system. Additionally, I am 10 aware of one prospective customer that was constructing a new facility near our 11 system that chose to construct bypass facilities prior to initiating their new 12 operation.

13 Q. HAS THE COMPANY BEEN ABLE TO ATTRACT ANY OF THOSE

14 BYPASS CUSTOMERS BACK TO ITS TRANSPORTATION SERVICE?

A. No. Once bypass facilities are installed, it is very difficult to compete to restore
the Company's transportation services to those former customers.

17 Q. PLEASE DESCRIBE THE PROCESS EMPLOYED TO GAIN 18 COMMISSION ACCEPTANCE OF THE SPECIAL CONTRACTS.

- A. As stated previously the special contracts become effective only with the reviewand acceptance by the Commission.
- Each special contract was filed with the Commission, along with supporting information to enable the review and determination that the special contract was reasonable. Due to the highly sensitive competitive information

contained in the contract, the Company filed a Petition for Confidentiality in each
 instance with the confidential information redacted in the public copy. Typically,
 there was no case number or filing number associated with the contracts and
 confirmation of Commission acceptance was in the form of a stamped acceptance
 and often an accompanying letter from the Tariff Branch of the Commission.

6 Q. PLEASE DESCRIBE THE CONCERNS EXPRESSED BY THE OAG 7 WITH RESPECT TO THESE SPECIAL CONTRACTS.

8 A. As stated previously, the OAG has raised several issues about the origination of 9 the contracts, the need for them, the Commission's review and acceptance of the 10 contracts and the impact of the contracts on the company's revenue allocation in 11 this Case. The Company acknowledges that it had difficulty locating certain 12 information sought by the OAG during discovery related to these old filings. The 13 confidential nature of the contracts increased the challenge of linking these 14 contracts to records publicly available at the Commission.

Despite our discovery responses, which provided a description of the processes employed in the Commission review of each contract, and despite our new production of maps and information on each customer, OAG witness Mr. Glen Watkins stated on Page 36 of his testimony that he could ". . . find no indication that these discounted rates were either contested, questioned, or fully evaluated".

The Company provided the OAG with copies of each special contract. Unfortunately, we were not able to locate the copies of those contracts that had the Commission's acceptance stamp until recently. However, after continued efforts to locate the stamped contracts, we now have submitted the officially accepted contract copies. Those stamped accepted contracts together with associated information filed with the Commission have now been provided to all of the parties as a supplemental response to OAG 1-212. I believe these copies clearly show that the contracts were reviewed by the Commission.

6 Q. PLEASE DESCRIBE THE ADDITIONAL INFORMATION FOUND 7 REGARDING STAMPED SPECIAL CONTRACTS.

8 A. As a result of earlier special contract filings, the Commission had directed the 9 Company to file a cost analysis showing that the proposed rate covers the variable 10 costs of serving the customer and makes a contribution to the Company's fixed 11 costs under the proposed special rates. The "Analysis of Contribution to Fixed 12 Cost" associated with these Commission filings has also been included in the 13 supplemental response to OAG 1-212.

All of this information has now been provided to the OAG in a comprehensive package that address the concerns raised about the filing of, review of and legitimacy of the contracts.

17 Q. IS THERE ANY OTHER COMMISSION REVIEW OF SPECIAL
 18 CONTRACTS BEYOND THEIR INDIVIDUAL REVIEW AND
 19 ACCEPTANCE AT THE TIME EACH CONTRACT IS INITIATED?

A. Yes. The existence of Special Contracts and their aggregate contribution to
revenues is transparent in each comprehensive rate case.

Q. HAVE REVENUES ASSOCIATED WITH SPECIAL CONTRACTS BEEN REVIEWED IN THE COMPANY'S RATE CASES?

1	A.	Yes, with particular emphasis in Case 95-010 and Case 99-070. In each of those
2		cases, the Company was in negotiation with several customers, attempting to
3		extend their commitment to continue receiving their service from the Company
4		and not bypass our system for a stated term. At the time each case was filed, the
5		Company provided an estimate for the "Additional Contract Reformation" that we
6		expected as new contracts were executed during the conduct of the rate case.
7		In Case No. 95-010, the Commission, in its review of the special contracts,
8		discussed the specific revenue impact in an order dated June 13, 1995 where it
9		stated:
10 11 12 13 14 15 16 17		In its Summary of Revenue at Present Rates (Schedule 2, pare 1 of 2) at Tab 25 in the application, Western included an adjustment to reduce revenues by \$700,000 for "Additional Contract Reformation". On page 2 of that schedule Western provided an analysis of test year revenues from special contracts which includes sales and transportation volumes and the contract rates in effect.
18		In a series of cases involving the confidentiality of those special contracts, the
19		Commission explained the reason for the requirement to file the special contracts:
20 21 22 23 24 25 26 27 28		Special contracts are reviewed by the Commission to ensure that they are not subsidized by the general customers. In each of these cases (of review of the special contracts) each customer has an interstate pipeline in close proximity to its premises, and, therefore easy access to competing sources of natural gas. The special contracts were used to retain the customers' load on the WKG system. Case Nos. 96-096; 96-113; 96-185; 96-278; 96-295; and 96-424, Order dated July 17, 1997.
29		In another series of special contract filings, the Commission again was asked to
30		declare the contracts confidential. It did so in Case Nos. 96-096; 96-113; 96-185;
31		96-278; 96-295; 96-424; 98-373; and 99-032, Order dated February 2, 2001.

1

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Q. HAS THE COMMISSION CONTINUED TO REVIEW THE CONTRACTS IN OTHER GENERAL RATE CASES?

- A. Yes, in Case 99-070, the Commission Staff questioned the status of the special
 contracts and their rate impact in a data request. For example see the Order of
 August 19, 1999. The information supplied to the Commission in that case, which
 details the volumes, rates, revenues and margins for each of the contracts, was
 provided in a Supplemental Response to Attorney General filed on September 20,
- 8 2013.

9 Q. HAVE THERE BEEN OTHER INSTANCES OF COMMISSION REVIEW

- 10 OF THE SPECIAL CONTRACTS?
- 11 A. Yes. In Case No. 2003-00305, Atmos Energy, filed a request for a Margin Loss
- 12 Recovery Mechanism. As part the review of that application, the Commission
- 13 investigated the effect of the special contracts on Atmos Energy's revenues. The
- 14 Commission stated in its Order in that docket:
- 15 The MLR pertains to potential revenue losses that Atmos might 16 incur from the 20 large industrial customers it serves via special 17 contracts that include various rate discounts. The reasons for these 18 contracts are the customers' proximity to interstate pipelines, the 19 potential for customers to bypass Atmos and be served directly by 20 a pipeline, and the potential loss of such loads to competing 21 alternative fuels....[B]ecause of the location of Atmos' customers 22 relative to interstate pipelines in far western Kentucky, as well as 23 the number and size of these customers, Atmos has a somewhat 24 greater bypass risk than other gas distribution utilities in Kentucky. 25 Order dated December 17, 2003.
- 26

27 Q. HAS ATMOS PROVIDED INFORMATION ABOUT THE SPECIAL

28 CONTRACTS IN SUBSEQUENT CASES?

A. Yes, in both Case 2006-00464 and Case 2009-00354, the revenue impact of the
 special contracts was included in Smith Pre-filed Testimony Exhibit 6.

3 Q. DID ATMOS PROPOSE TO CHANGE THE RATES TO ANY OF THESE 4 SPECIAL CONTRACT CUSTOMERS IN THIS CASE?

A. No. The Company cannot unilaterally effectuate a rate change to these customers.
Such a change would require renegotiation with each customer, which could
result in either a higher or lower rate needed to dissuade their motivation to
bypass the Company's service, or perhaps prompt customer bypass if unable to
resolve a conflict.

Q. BEGINNING ON PAGE 39 OF HIS TESTIMONY, MR. WATKINS
RAISES CONCERN THAT THE SPECIAL CONTRACTS HAVE NOT
BEEN RENEGOTIATED IN RECENT YEARS. IS THAT UNUSUAL OR
SURPRISING?

14 A. No, for several reasons.

15 Two key characteristics that led to these special contracts remain 16 unchanged: the location of the industry and the location of the interstate pipeline 17 alternative. The general level of consumption for each customer has not varied greatly since their current contract was initiated. Although costs the customer 18 19 would incur to construct pipeline facilities may have risen, it must be remembered 20 that the Company sought to maximize the revenue that can reasonably be derived 21 under each contract. Rates to these customers were negotiated; they were not the 22 product of mathematical equivalence to the bypass economics. If one were to 23 attempt to compute a mathematical bypass equivalent rate, a key assumption would be the period over which the initial installation cost would be "amortized".
The transportation charges these customers have paid to Atmos Energy during
their committed minimum terms, and subsequent year-to-year rollovers, would
have been more than adequate to build their bypass facilities. There is great risk
that customers would seek a further reduction to their current rate or threaten to
terminate their contract and bypass our system if we sought to renegotiate special
contract rates.

8 As is clear in the analyses submitted to the Commission seeking initial 9 approval of these contracts, retention of these customers under their Commission-10 accepted current terms contributes toward our fixed costs of service.

11 Q. MR. WATKINS ALSO ARGUES THAT THE GENERAL RATEPAYERS 12 ARE IN EFFECT SUBSIDIZING THESE CUSTOMERS. DO YOU 13 AGREE?

A. No. What Mr. Watkins refers to as "discounted rates" are not revenue losses to
Atmos Energy, but are instead a source of revenue that it would not otherwise
have, absent the special contracts. The revenue from the contracts reduce the total
company revenue requirement to be borne by tariff customers and keeps
residential rates lower than they would be if these industrial customers were lost
to bypass.

Q. PLEASE DISCUSS MR. WATKINS' SUGGESTION TO IMPUTE 50% OF THE "\$6.1 MILLION DISCOUNT" FROM THE SPECIAL CONTRACTS TO SPECIAL CONTRACT REVENUES.

1 A. I don't agree with Mr. Watkins viewpoint that these are "discounted" contracts. 2 These are in essence tariffs accepted by the Commission unique to each of these 3 customers. Comparing these special contract tariff rates which are necessary to 4 retain service to these large industries to published tariff rates and characterizing 5 the difference as a "shortfall" is misleading. Company witness Mr. Paul Raab 6 further discusses the impact to the tariff customers if the special contact customers 7 were to no longer make a contribution to the fixed cost of the overall utility 8 system.

9 The Company believes it is very beneficial to retain nearly \$1.4 million in 10annual margin contribution from these competitively-situated customers. That is 11 \$1.4 million per year of the Company's revenue requirement that is not borne by 12 existing tariff customers. To suggest that the Company's shareholders be 13 penalized by more than \$3 million per year for this result is puzzling at the least. 14 The Kentucky OAG and the Commission have seen the topic of special contracts 15 discussed and highlighted in prior Company cases, as I have reviewed earlier in 16 testimony, and never has any Settlement with the OAG nor Final Order by the 17 Commission imputed any penalty to the Company and its shareholders for these 18 special contracts.

- 19
- 20

VI. <u>CONCLUSION</u>

- 21 Q. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?
- 22 A. Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

CERTIFICATE AND AFFIDAVIT

The Affiant, Gary L. Smith, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Cary L. Smith

COUNTY OF Dallas

SUBSCRIBED AND SWORN to before me by Gary L. Smith on this the $\frac{15^{4k}}{15^{4k}}$ day of November, 2013.



Pamila L. Rerreg Notary Public

My Commission Expires: 16 - 29-16

RAAB, P. H.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

APPLICATION OF ATMOS ENERGY)) CORPORATION FOR AN ADJUSTMENT) OF RATES AND TARIFF MODIFICATIONS)

REBUTTAL TESTIMONY OF PAUL H. RAAB

1 0	THE COLOR AND MOLE	
1 Q.	PLEASE STATE YOUR	NAME.

- 2 A. My name is Paul H. Raab.
- 3 Q. ARE YOU THE SAME PAUL H. RAAB WHO HAS PREVIOUSLY FILED
 4 DIRECT TESTIMONY IN THIS DOCKET?
- 5 A. Yes.
- 6
- 7

I. PURPOSE OF TESTIMONY

8 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

9 A. The purpose of my testimony is to rebut portions of the direct testimony of
10 Attorney General Witness Glenn A. Watkins. Primarily, I will address Mr.
11 Watkins' criticisms of the Company's class cost of service study, which I sponsor
12 in my direct testimony. I will also address Mr. Watkins' opposition to the
13 Company's customer charges in its proposed rate design and the Company's
14 treatment of special contract revenues, although I will not be the only Company
15 witness addressing these latter issues.

1		Furthermore, as indicated by Mr. Watkins in his direct testimony on page
2		21, lines 20-22, I have provided a revised and corrected class cost of service
3		analysis in response to Staff Data Request No. 3-19 and AG Data Request 2-90.
4		So that the record is complete and reflects these latest changes, I include the
5		Company's final class cost of service analysis as Exhibit PHR-3 of my rebuttal
6		testimony.
7		
8		II. IDENTIFICATION OF EXHIBITS
9	Q.	DO YOU SPONSOR ANY EXHIBITS IN SUPPORT OF YOUR
10		TESTIMONY?
11	A.	Yes, I sponsor five exhibits. As discussed above, Exhibit PHR-3 is the
12		Company's final class cost of service analysis, containing corrections to the
13		Company's original study that was filed with my direct testimony as Exhibit
14		PHR-2. Exhibit PHR-4 contains five pages summarizing the Company's final
15		class cost of service analysis, rerun to reflect an alternative treatment of special
16		contract revenues that is consistent with changes to the Company's approach that
17		have been suggested by Mr. Watkins. Exhibit PHR-5 contains five pages
18		summarizing the Company's final class cost of service analysis, rerun to reflect
19		changes to the Company's zero-intercept calculations that have been suggested by
20		Mr. Watkins. Exhibit PHR-6 contains Mr. Watkins' response to the Company's
21		Data Request No. 72 to the Attorney General. Finally, Exhibit PHR-7 contains
22		five pages summarizing the Company's class cost of service study, but rerun to
23		exclude special contract revenues.

1		The above-designated exhibits were prepared by me or under my direction
2		and supervision.
3		
4		III. ORGANIZATION OF TESTIMONY
5	Q.	HOW IS YOUR TESTIMONY ORGANIZED?
6	А.	My testimony is organized into three additional sections. Section IV provides my
7		rebuttal to Mr. Watkins' testimony related to the Company's class cost of service
8		analysis. Section V provides my rebuttal to Mr. Watkins' testimony related to the
9		Company's treatment of special contract revenues. Finally, Section VI provides
10		my rebuttal to Mr. Watkins' testimony related to the Company's proposed
11		customer charges.
12		
13		IV. CLASS COST OF SERVICE
14		
1-7	Q.	PLEASE SUMMARIZE THE DIRECT TESTIMONY OF ATTORNEY
15	Q.	PLEASE SUMMARIZE THE DIRECT TESTIMONY OF ATTORNEY GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE
	Q.	
15	Q.	GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE
15 16	Q. A.	GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE COMPANY'S FILED CLASS COST OF SERVICE ANALYSIS IN THIS
15 16 17	-	GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE COMPANY'S FILED CLASS COST OF SERVICE ANALYSIS IN THIS CASE.
15 16 17 18	-	GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE COMPANY'S FILED CLASS COST OF SERVICE ANALYSIS IN THIS CASE. Mr. Watkins disagrees with certain aspects of the Company's class cost of service
15 16 17 18 19	-	GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE COMPANY'S FILED CLASS COST OF SERVICE ANALYSIS IN THIS CASE. Mr. Watkins disagrees with certain aspects of the Company's class cost of service for four primary reasons:
15 16 17 18 19 20	-	 GENERAL WITNESS GLENN A. WATKINS AS IT RELATES TO THE COMPANY'S FILED CLASS COST OF SERVICE ANALYSIS IN THIS CASE. Mr. Watkins disagrees with certain aspects of the Company's class cost of service for four primary reasons: 1. The class definitions employed in the Company's class cost of service

1		used in the Company class cost of service analysis. Direct Testimony of
2		Glenn A. Watkins, page 21, line 18 – page 22, line 23.
3		3. Mr. Watkins disagrees with the treatment and allocation of Atmos general
4		corporate overhead and affiliate charges to Atmos of Kentucky. Direct
5		Testimony of Glenn A. Watkins, page 23, line 1 – page 26, line 7.
6		4. Mr. Watkins disagrees with the customer and demand-related
7		classification of mains investments that is used in the Company class cost
8		of service analysis. Direct Testimony of Glenn A. Watkins, page 26, line
9		8 – page 31, line 18.
10	Q.	BEFORE ADDRESSING EACH OF THESE ISSUES, COULD YOU
11		PLEASE PROVIDE SOME CONTEXT FOR YOUR EVALUATION OF
12		THESE CRITICISMS?
13	A.	As Bonbright has written:
13 14 15 16 17 18	A.	
14 15 16 17	A.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. <u>Principles of Public Utility</u>
14 15 16 17 18	A.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. <u>Principles of Public Utility</u> <u>Rates</u> at 109.
14 15 16 17 18 19	A.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. <u>Principles of Public Utility Rates</u> at 109. This suggests that there is no "absolute" cost of service analysis that can
14 15 16 17 18 19 20	Α.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. <u>Principles of Public Utility</u> <u>Rates</u> at 109. This suggests that there is no "absolute" cost of service analysis that can be relied on by the Commission in all cases to guide the allocation of costs, and
14 15 16 17 18 19 20 21	A.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. Principles of Public Utility <u>Rates</u> at 109. This suggests that there is no "absolute" cost of service analysis that can be relied on by the Commission in all cases to guide the allocation of costs, and that whatever cost allocation methodologies are chosen should be used as a
14 15 16 17 18 19 20 21 22	Α.	As Bonbright has written: No writer whose views on public utility rates command respect purports to find a single yardstick by sole reference to which rates may be judged reasonable or socially desirable as distinguished from rates that are unreasonable or adverse to the public interest. <u>Principles of Public Utility</u> <u>Rates</u> at 109. This suggests that there is no "absolute" cost of service analysis that can be relied on by the Commission in all cases to guide the allocation of costs, and that whatever cost allocation methodologies are chosen should be used as a "guide" rather than as an absolute prescription for rate design. Mr. Watkins'

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results" would indicate that he is in agreement with me on this point.

2 Consistent with the flexibility of this "cost of service standard," Mr. Watkins has filed a competing cost allocation methodology as an alternative to the 3 Company's filing in this case. The primary difference between Mr. Watkins' 4 5 study and the Company study is that Mr. Watkins places more reliance on peak demands and volumes to classify and allocate costs than the Company study, 6 7 which places more reliance on the number of customers to classify and allocate 8 costs. Specifically, excluding the cost of gas which is not recovered through base rates, the Company's approach indicates that 87% of the total cost of service is 9 related to the number of customers on the system, 11% is related to the demands 10 those customers place on the system and only 2% is related to the amount of 11 natural gas that those customers consume. In contrast, Mr. Watkins' study 12 classifies costs, excluding gas costs, as 49% customer-related, 28% demand-13 14 related and 23% commodity-related.

While I may not necessarily agree with Mr. Watkins' classifications and allocations, I would admit that there is support for his approach in previously filed cost of service studies in other jurisdictions. Both approaches utilize traditional and accepted classification and allocation methods and yet produce widely divergent results of the "cost of service."^a

20 Q. HOW THEN SHOULD THE COMMISSION DECIDE WHAT WEIGHT

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TO PLACE ON THESE COMPETING RESULTS TO GUIDE THEIR

^a One is reminded of Bonbright's observation that, "One of the reasons for the popularity of a cost-ofservice standard of ratemaking no doubt lies in the flexibility of the standard itself." <u>Principles of Public</u> <u>Utility Rates</u> at 109.

1 DECISIONS ON REVENUE ALLOCATION AND RATE DESIGN?

- 2 A. I believe that the following guidelines are appropriate in this case:
- 31.If the competing studies provide different indications for cost allocation4and rate design, then the Commission must examine the differences in the5underlying assumptions that led to those results to determine which set of6assumptions appears more reasonable in the Commission's judgment. The7results indicated by the more reasonable set of assumptions should be the8results that guide the Commission's final policy decisions with respect to9cost allocation and rate design in this case.
- 102.If the competing studies provide the same indications for cost allocation11and rate design then, if the Commission chooses to follow the policy12prescriptions of those studies, it can be confident that the decisions that it13makes with respect to these two issues are broadly supported by a range of14assumptions and perspectives.
- 15 I believe that Mr. Watkins and I are also in agreement on this issue:
- 16 In this regard, when all cost allocation approaches consistently show that certain classes are over or under contributing to costs and/or profits, there 17 18 is a strong rationale for assigning smaller or greater percentage rate 19 increases to these classes. On the other hand, if one set of cost allocation 20 approaches show dramatically different results than another approach, 21 caution should be exercised in assigning disproportionately larger or 22 smaller percentage increases to the classes in question. Direct Testimony 23 of Glenn A. Watkins, page 5, line 6 - 12.

24 Q. ARE THERE OTHER ISSUES FOR THE COMMISSION TO CONSIDER

25 AS IT DETERMINES WHICH SET OF RESULTS SHOULD GUIDE ITS

26 COST ALLOCATION AND RATE DESIGN DETERMINATIONS IN THIS

DOCKET?

A. If one is an advocate for a particular constituency, then it is fairly simple to
choose that set of allocators that favors that constituency and argue that that set of
allocators is the one that is the most fair and reasonable. The Company's and the
Commission's decision about the most fair and reasonable set of allocators,
however, must take a broader view of these concepts and is more difficult. For

1 example, Mr. Watkins' Table 1 on page 7 of his direct testimony is particularly 2 instructive in this regard. It shows that changing the classification and allocation 3 factor from one that is more customer-related to one that is more volume-related 4 can increase the allocations of costs to Industrial/Transport customers by over 500 5 times. Similarly, if a volumetric allocator is used, the amount of costs allocated to 6 residential customers will be only one-quarter of the amount that would be 7 allocated to those customers using an allocator that is based on the number of customers. Because class cost of service studies fully distribute all of the 8 9 identified costs, "gains" to one class in the form of lower cost allocations are necessarily off-set by "losses" to the remaining classes in the form of higher cost 10 11 allocations.

12 Thus, the results of Mr. Watkins testimony should come as no surprise to 13 any outside observer. When faced with a choice of allocators, Mr. Watkins 14 chooses those allocators that will benefit the residential class. I believe that the 15 Company results represent a greater balancing of the interests of all customer 16 classes than Mr. Watkins' results and that his results can only represent an 17 extreme bound of reasonableness for the issues of cost allocation and rate design 18 in this case.

19Q.TURNING TO MR. WATKINS' SPECIFIC CRITICISMS, DO YOU20AGREE WITH MR. WATKINS THAT THE CLASS DEFINITIONS21EMPLOYED IN THE COMPANY'S CLASS COST OF SERVICE22ANALYSIS ARE NOT ENTIRELY APPROPRIATE FOR COSTING23PURPOSES?

A. No. There is no requirement that there be a one-to-one correspondence of cost of
 service classes and rate classes. Rather, cost of service classes need only
 represent "similar" customers, while rates can be designed for customer types
 within these classes to reflect quality of service differences, such as the difference
 between firm and interruptible customers, and the differences between tariffed
 and market-based rates.

Q. BUT ISN'T IT THE CASE THAT "THE REVENUES ASSOCIATED
WITH THESE DISCOUNTED RATE CUSTOMERS DISTORT THE
REVENUES (AND COSTS) ASSOCIATED WITH THE ENTIRE CLASS,"
AS MR. WATKINS STATES AT PAGE 20, LINES 16-18 OF THIS
DIRECT TESTIMONY?

12 A. No. The revenues associated with this cost of service class accurately reflect their
13 revenues. The costs allocated to this class are independent of the revenues.
14 Therefore, there is no distortion.

While Mr. Watkins is correct that the inclusion of special contracts customers in this class will reduce the calculated class return, this is only a problem if the Company were to impose a revenue increase on the tariffed customers in that class at a level needed to generate a system average rate of return for the class. However, as can be seen on line 56 of page 1 of Exhibit PHR-3, this is clearly not the case.

I would also agree that a more appropriate treatment of special contract customers in the class cost of service analysis is to completely eliminate their billing determinants and to spread their revenues to other customers on the 1 system. I did not adopt this approach in this case because the Company did not 2 employ such an approach in at least its previous base rate case and because such 3 an approach is important when rates are being designed to move class rates of 4 return to the system average rate of return. In this case, with class returns so far 5 away from parity, it makes little or no difference to the Company's proposed 6 revenue increase allocation or its proposed rate design whether the filed treatment 7 of Exhibit PHR-3 or the more appropriate treatment discussed above is applied.

8 To demonstrate this, I have revised the Company's class cost of service 9 analysis to reflect this more appropriate treatment and the results are provided 10 with my rebuttal testimony as Exhibit PHR-4. Comparing Exhibit PHR-3 and 11 Exhibit PHR-4, it is clear that the Company's proposed revenue increase 12 allocation is appropriate when evaluated under either approach in the sense that it 13 moves all classes closer to parity (the system average rate of return) measured by 14 either approach.

15 Q. HOW DO YOU RESPOND TO THE MINOR DISAGREEMENTS THAT

16 MR. WATKINS HAS WITH SPECIFIC ALLOCATORS THAT ARE USED

17 IN THE COMPANY CLASS COST OF SERVICE ANALYSIS?

A. These disagreements fall into the category of the competing studies providing the
same indications for cost allocation and rate design. Specifically, Mr. Watkins'
comparison of class rate of return results shown on Table 2, page 22 of his direct
testimony demonstrates that implementation of these recommendations results in
only minor changes in the results. Accordingly, it would appear to me that the
Commission can simply ignore these criticisms as it makes its final cost allocation

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and rate design determinations in this case.

WATKINS' DISAGREEMENTS WITH THE 2 Q. WHAT ARE MR. 3 OF ATMOS **GENERAL** TREATMENT AND ALLOCATION CORPORATE OVERHEAD AND AFFILIATE CHARGES TO ATMOS OF 4 5 **KENTUCKY?**

A. While Mr. Watkins notes that "there is no absolutely correct way to assign these
affiliate and corporate overhead costs," he nonetheless argues that my allocation
of Atmos general corporate overhead and affiliate charges to Atmos of Kentucky
is not "fair and reasonable." Direct Testimony of Glenn A. Watkins, page 25,
lines 1-3.

11 Q. HOW DO YOU ALLOCATE ATMOS GENERAL CORPORATE

12 OVERHEAD AND AFFILIATE CHARGES TO ATMOS OF KENTUCKY?

Consistent with Atmos' treatment of these expenses in its other jurisdictions, I use 13 A. 14 a "composite" allocator that is these sum of the allocators for a number of operations and maintenance accounts: accounts 870-902, distribution O&M 15 16 expenses and customer accounts supervision and meter reading expenses; 17 accounts 905-916, miscellaneous customer accounts expenses, customer service 18 and information expenses and sales expenses; account 924, property insurance; 19 account 928, regulatory commission expenses; and account 930.1, general 20 advertising expenses.

21 Q. AND WHY DO YOU USE THIS PARTICULAR ALLOCATOR?

A. As I indicated above, this allocator is used in other jurisdictions in which Atmos
serves to allocate these costs and, for a number of affiliates, is mandated by the

regulators of those affiliates. Thus, the first reason that I rely on this allocator is 1 consistency. Second, the allocator makes logical sense. While the exact nature of 2 the costs that are included in this account are not known with certainty, they are 3 the same types of general expenses that are explicitly identified in other 4 administrative and general expenses. As such, it is only logical that they be 5 allocated in the same way as those costs, which can be confirmed by a review of 6 7 pages 49, 51 and 53 of my Exhibit PHR-3. This rationale is similar to the one that Mr. Watkins relies on when he 8 9 supports my use of Atmos of Kentucky specific allocators to assign allocated 10plant: This affiliate investment reflects the assignment of a portion of Atmos 11 12 corporate, and divisional plant investment such as office buildings, 13 furniture, computers, and general equipment to the Kentucky jurisdiction. An allocation of these costs to specific customer classes based on detailed 14 Kentucky Direct plant investment is reasonable. Direct Testimony of 15 Glenn A. Watkins, page 24, lines 10-14. 16 IF YOU HAVE TREATED THESE EXPENSES LOGICALLY AND 17 Q. 18 CONSISTENTLY, THEN WHY DOES MR. WATKINS OBJECT? 19 Α. I can only conclude that he doesn't like the resulting allocation. Because I rely on 20 a composite allocator for these administrative expenses and because that allocator 21 includes allocation factors that are more predominantly based on the number of customers than Mr. Watkins would like, I allocate more costs to residential 22 23 customers than Mr. Watkins would like. 24 WHAT IS HIS SOLUTION TO THIS PROBLEM? О. 25 A. Mr. Watkins argues that these expenses should be allocated to customers on the

1 basis of Kentucky direct plant investment.

2 Q. DO YOU AGREE WITH THIS SOLUTION?

A. No. It is clearly a results-driven solution that is not internally consistent with
other elements of his class cost of service study.

5 Q. NOTWITHSTANDING THE DISCUSSION ABOVE, DOES THE 6 SELECTION OF MR. WATKINS' CHOICE FOR AN ALLOCATION 7 FACTOR CHANGE THE FUNDAMENTAL CLASS COST OF SERVICE 8 RESULTS IN A SIGNIFICANT WAY?

9 No. A review of Mr. Watkins' comparison of class rate of return results shown A. 10 on Table 3, page 26 of his direct testimony demonstrates that implementation of 11 this recommendation (on top of his recommendations regarding the minor differences noted above) results in only minor changes in the results. 12 13 Accordingly, I would again conclude that these disagreements fall into the 14 category of the competing studies providing the same indications for cost allocation and rate design and it would appear to me that the Commission can 15 16 simply ignore these criticisms as it makes its final cost allocation and rate design 17 determinations in this case.

18 Q. PLEASE DISCUSS MR. WATKINS' DISAGREEMENT WITH THE 19 CUSTOMER AND DEMAND-RELATED CLASSIFICATION OF MAINS 20 INVESTMENTS THAT IS USED IN THE COMPANY CLASS COST OF 21 SERVICE ANALYSIS.

A. Mr. Watkins' disagreement with the customer and demand-related classification
of mains investments that is used in the Company study is related to two specific

aspects of the study. First, Mr. Watkins disagrees with the underlying philosophy
 of my approach, which is to split the cost of distribution mains investments into
 customer-related and demand-related components, preferring instead to split
 distribution mains costs into demand-related and commodity-related components.
 Second, Mr. Watkins disagrees with the specific analysis that I rely on to develop
 the customer/demand split.

7 Q. ON WHAT BASIS DOES MR. WATKINS DISAGREE WITH THE 8 UNDERLYING PHILOSOPHY OF YOUR APPROACH?

Mr. Watkins prefers a so-called "Peak and Average" approach to assign natural 9 A. 10 gas distribution mains costs to the various customer classes. His rationale for this 11 preference is that the Peak and Average approach is the most fair and equitable method to assign natural gas distribution mains costs to the various customer 12 13 classes because: (1) the approach recognizes each class's utilization of the 14 Company's facilities throughout the year and (2) the approach recognizes that 15 some classes rely upon the Company's facilities (mains) more than others during 16 peak periods.

Of course, the Company's approach also recognizes that "some classes rely upon the Company's facilities (mains) more than others during peak periods" because it also allocates a portion of distribution mains investment costs on the basis of customer class peak demands. Therefore, the only remaining reason that Mr. Watkins' favors his peak and average approach over the Company customer/demand approach is that his approach recognizes each class's utilization of the Company's facilities throughout the year. By making this simple but convenient assumption, Mr. Watkins can shift large amounts of costs from the
 customers that he represents to other Atmos customers.

Q. SHOULDN'T ANY ALLOCATION APPROACH FOR DISTRIBUTION MAINS INVESTMENTS RECOGNIZE EACH CLASS'S UTILIZATION OF THE COMPANY'S FACILITIES THROUGHOUT THE YEAR?

While that sounds conceptually appealing, the simple fact is that "each class's 6 A. 7 utilization of the Company's facilities throughout the year" has no bearing on the 8 cost being allocated. Atmos, like all LDCs with which I am familiar, uses a 9 network model to plan its system. Network models consider only the number of 10 customers to be served and their peak demands. Nowhere in the analysis of how to plan and dispatch the system do annual customer energy requirements enter 11 12 into the calculus. Thus, while the use of volumes may provide the result that Mr. 13 Watkins finds appealing, it has *nothing* to do with the cost of distribution mains 14 and is therefore neither fairer nor more equitable than an approach that allocates 15 these costs using those factors that cause those costs to be incurred in the first 16 place.

17 Q. BUT DOESN'T MR. WATKINS CLAIM THAT ATMOS' MAINS
18 EXTENSION POLICY CONSIDERS THE ANNUAL USAGE OF THE
19 MAIN EXTENSION IN DETERMINING CUSTOMER CONTRIBUTION
20 REQUIREMENTS?

A. Yes, but the annual usage requirements are only relevant to the extent that they
 determine the revenues that can be expected from customers served by the
 extension so that an implied return can be developed and a required contribution

1 calculated. For Mr. Watkins to suggest otherwise is to be deliberately misleading.

2 Q. IS THERE OTHER REGULATORY SUPPORT FOR THE COMPANY'S

3 CUSTOMER/DEMAND ALLOCATION OF DISTRIBUTION MAINS?

- 4 A. Yes. The NARUC Manual on Gas Rate Design, August 6, 1981, shows the
- 5 following functional breakdowns of a natural gas LDC's major expenses:

Production plant & purchased gas cost	D,E
Storage plant	D
Transmission plant:	
Mains	D
Compressor stations	D
Distribution Plant:	
Mains	D,C
Measuring & Regulating Stations	D,C
Services	С
Meters & Regulators	С
General plant	D,C
Customers' accounting & collecting expenses	С
Sales promotion expenses	D,C
Administrative & general expenses	D,C
(C = Customer Costs)	
(D = Demand Costs)	
(E = Energy Costs)	

TABLE III TYPICAL FUNCTIONAL BREAKDOWN – GAS SYSTEM

8

9

Source: NARUC Manual on Gas Rate Design, August 6, 1981, page 28.

10 As can be seen from this exhibit, the only commodity-related costs that are

- 11 identified in the NARUC Manual are those related to the acquisition of natural
- 12 gas, consistent with my study results.

13 Q. IS THERE ANY ACADEMIC SUPPORT FOR THE COMPANY'S 14 CUSTOMER/DEMAND ALLOCATION OF DISTRIBUTION MAINS?

1	А.	Yes. In a 2006 study by Fenrick, Getachew and Lowry, the authors attempted to
2		determine the most important driver for gas distribution costs over time. They
3		conclude:
4 5 6 7 8		These results suggest that gas distribution cost is, in the long run, much more sensitive to growth in the number of customers than to growth in throughput. Fenrick, Steve, Lullit Getachew, and Mark N. Lowry. "Regulation of Gas Distributors with Declining Use Per Customer." 2006. Dialogue: United States Association for Energy Economics, 14 (2): 17-21.
9		These results are consistent with my general experience in performing
10		long-run marginal cost studies for natural gas LDCs and consistent with my
11		knowledge of the natural gas LDC planning process as discussed above. It
12		follows logically from this and from Mr. Watkins' Table 1, referenced above, that
13		a volumetric allocation of distribution mains is allocating far more costs to non-
14		residential customers than is appropriate.
15	Q.	PLEASE SUMMARIZE YOUR RESPONSE TO MR. WATKINS'
15 16	Q.	PLEASE SUMMARIZE YOUR RESPONSE TO MR. WATKINS' DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR
	Q.	
16	Q.	DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR
16 17	Q. A.	DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION
16 17 18		DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION MAINS.
16 17 18 19		DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION MAINS. I have reviewed Mr. Watkins' direct testimony on this issue and I conclude that:
16 17 18 19 20		DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION MAINS. I have reviewed Mr. Watkins' direct testimony on this issue and I conclude that: 1. His stated reason for rejecting the company approach (fairness) is not
16 17 18 19 20 21		 DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION MAINS. I have reviewed Mr. Watkins' direct testimony on this issue and I conclude that: 1. His stated reason for rejecting the company approach (fairness) is not supported by the underlying driver of these costs, the system expansion
 16 17 18 19 20 21 22 		 DISAGREEMENT WITH THE UNDERLYING PHILOSOPHY OF YOUR CUSTOMER/DEMAND APPROACH TO ALLOCATING DISTRIBUTION MAINS. I have reviewed Mr. Watkins' direct testimony on this issue and I conclude that: 1. His stated reason for rejecting the company approach (fairness) is not supported by the underlying driver of these costs, the system expansion planning process.

1		distribution mains costs is supported by academic research.
2	Q.	TURNING NOW TO MR. WATKINS' DISAGREEMENT WITH YOUR
3		SPECIFIC ANALYSIS TO DEVELOP THE CUSTOMER/DEMAND
4		SPLIT, ON WHAT BASIS DOES MR. WATKINS DISAGREE WITH
5		YOUR APPROACH?
6	A.	Mr. Watkins discusses my approach on page 28 of his direct testimony. There,
7		he discusses three disagreements with my approach:
8		1. The overall data set used to make the calculation is not reasonable.
9		2. The cost per foot of plastic pipe 1 inch or less is significantly more than
10		larger plastic pipe with diameters of 2-inches and 3-inches.
11		3. The statistical linear regression analysis used to make the split is
12		conducted on a small number of observations.
13	Q.	WHY DOES MR. WATKINS' BELIEVE THAT THE DATA SET USED
14		TO MAKE THE CALCULATION IS NOT REASONABLE?
15	A.	Mr. Watkins correctly notes that I assumed a pipe size of 1/2 inch for all pipe 1-
16		inch or less in diameter. He argues that he has never seen $\frac{1}{2}$ inch distribution
17		mains and that the use of this assumption "has a material impact on Mr. Raab's
18		results."
19	Q.	WHY DID YOU ASSUME A SIZE OF ½ INCHES?
20	A.	I did so because the specified units of my underlying database are distribution
21		mains of indeterminate size less than 1 inch in diameter, i.e., between 0 inches
22		and 1 inch in diameter. Because this size is an important determinate of the load
23		carrying capability of the distribution mains being analyzed, I simply used an

average of 0 inches and 1 inch (1/2 inch) to derive the dependent variable for my
 zero-intercept regression.

3 Q. DOES YOUR ASSUMPTION HAVE A MATERIAL IMPACT ON YOUR 4 RESULTS?

A. No, it has virtually no impact on my results. To demonstrate this, I have rerun my
zero intercept analysis using 1 inch as the size of these distribution mains. The
following table summarizes the difference between the two sets of assumptions:

Type of Main	Revise	d	Filed		
sype of Main	Customer-Related	Demand-Related	Customer-Related	Demand-Related	
Steel	78.05%	21.95%	78.29%	21.71%	
PE	95.54%	4.46%	97.65%	2.35%	
Total	84.61%	15.39%	85.56%	14.44%	

9 As the table clearly shows, the zero-intercept study that was filed with the 10 Company's direct case derived an 85.56%/14.44% customer-related/demand-11 related split in distribution mains. Making Mr. Watkins' suggested change and 12 rerunning the zero-intercept study results in an 84.61%/15.39% customer-13 related/demand-related split in distribution mains, hardly "material." Even more 14 importantly, however, I have rerun the Company's class cost of service analysis 15 and the fundamental indications from that study do not change. I have included 16 the summary sheets from this revised study as Exhibit PHR-5. As can be seen on 17 page 1, lines 35 and 36 of that exhibit, the residential class is still not providing 18 sufficient revenues to cover its cost of service. Furthermore, the Company's 19 proposed distribution of its requested rate increase, shown on line 55 of page 1 of 20Exhibit PHR-5, is still demonstrated to move all classes closer to the system 21 average rate of return, shown on page 1, line 57 of that exhibit. Finally, the

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estimated customer costs, shown on page 2, line 33 of Exhibit PHR-5 are
 \$29.16/residential customer/month, well above the \$16.00/residential
 customer/month level proposed by Company Witness Martin in his rate design.

As with many of the other issues above, this issue is one that the Commission need not even consider as it makes its final determination in this case because either the Company's original assumption or Mr. Watkins' preferred assumption result in similar indications with respect to the distribution of the Company's requested rate increase and the Company's proposed rate designs.

9 Q. HOW DO YOU RESPOND TO MR. WATKINS' CLAIM THAT THE
10 COST PER FOOT OF PLASTIC PIPE 1 INCH OR LESS IS
11 SIGNIFICANTLY MORE THAN LARGER PLASTIC PIPE WITH
12 DIAMETERS OF 2-INCHES AND 3-INCHES.

A. He is correct. The data are not monotonically increasing either in steel or plastic.
However, the data come from the audited financial books and records of the
Company. They come from many vintages and represent periods of faster and
slower growth and different periods of inflation. They may make up an imperfect
data base, but they are what we have to work with. Furthermore, to use another
set of data for this exercise would be arbitrary and inappropriate.

19 Q. DO YOU BELIEVE THAT THE SMALL NUMBER OF OBSERVATIONS
20 USED TO ESTIMATE THE REGRESSION EQUATIONS USED TO
21 MAKE THE SPLIT COMPROMISES YOUR ANALYSIS?

A. Let me first acknowledge that, as an econometrician, more observations are
always preferred to less. However, in this case I am not as concerned as I might

otherwise be for three reasons. First, this is the totality of the data. Distribution 1 mains come in a finite range of sizes, up to 12 inches in diameter for steel pipe 2 and up to 6 inches in diameter for polyethylene pipe. Thus, there will necessarily 3 be a limited number of data points in any data set used in this analysis. 4 Furthermore, the database is actually quite comprehensive in that 93% of the 5 dollars of distribution mains are actually categorized by size. This suggests that 6 7 even if one were to devote more time to "cleaning up" the database, it is not likely 8 to have a significant impact on the results.

9 Second, the number of data points used in the analysis is consistent with 10 the number of data points that are shown in examples of the zero-intercept 11 method. For example, the NARUC <u>Gas Rate Design</u> manual, referenced above, 12 shows an example of this method in which five data points are used. This 13 confirms my first point that distribution mains come in a finite number of sizes 14 and that the use of this finite number of data points is common practice within the 15 industry.

Finally, the finite number of data points would be more of a concern to me 16 17 if I were trying to fully explain how the costs of distribution mains are 18 determined. The purpose of this regression exercise is not to do that, but rather to 19 isolate the impact on the cost of one feature of distribution mains (pipe diameter). 20 This means that I am most interested in the t-statistic of the coefficients, which 21 indicates how likely the independent variable (pipe size) has an impact on the 22 dependent variable (pipe cost). The t-statistic is adjusted for the small sample 23 size.

1	Q.	PLEASE SUMMARIZE YOUR RESPONSE TO MR. WATKINS'
2		CRITICISMS OF YOUR SPECIFIC ANALYSIS TO DEVELOP THE
3		CUSTOMER/DEMAND SPLIT.
4	А,	Certainly.
5		1. My use of a $\frac{1}{2}$ inch pipe size is mathematically accurate for the data set
6		being used and has no impact on the Company's final proposed revenue
7		allocation or rate design in this case.
8		2. The data used in this analysis come from the audited financial books and
9		records of the Company. To use another set of data would be arbitrary
10		and inappropriate.
11		3. The data set, while limited in its observations, is appropriate. It
12		incorporates all of the relevant data that exists. The number of data points
13		used in the analysis is consistent with the number of data points that are
14		shown in examples of the zero-intercept method, and allows one to isolate
15		the impact of pipe diameter on the cost of distribution mains.
16		
17		V. RATEMAKING TREATMENT OF DISCOUNTED RATES
18	Q.	PLEASE SUMMARIZE THE DIRECT TESTIMONY OF ATTORNEY
19		GENERAL GLENN A. WATKINS AS IT RELATES TO THE
20		COMPANY'S RATEMAKING TREATMENT OF DISCOUNTED RATES.
21	A.	Mr. Watkins discusses the Company's discounted rates in Section III of his
22		testimony. This discussion raises issues related to the attributes of the customers
23		to whom Atmos has offered discounted rates, the circumstances under which

Rebuttal Testimony of Paul H. Raab

discounted rates are appropriate generally, the length of time over which discounted rate contracts have been in place and the appropriate ratemaking treatment of these contracts. While other Company witnesses fully respond to these arguments, I will address Mr. Watkins' recommendation that 50% of the discount to special contract customers be included in (imputed to) the revenues associates with these customers.

Q. DO YOU AGREE THAT THIS IS AN APPROPRIATE WAY TO REFLECT THESE CUSTOMERS IN THE CLASS COST OF SERVICE STUDY?

10 Α. No. These customers have been granted a discount to tariffed prices because they 11 are potential by-pass customers. That is, if these customers do not receive the 12 discount provided by the Company, they can easily purchase their natural gas from an alternative source and rates for all other firm customers will need to 13 14 increase to cover 100% of the costs to serve them. Accordingly, if the 15 Commission adopts Mr. Watkins' recommendation on this issue, the correct way 16 to reflect these customers in the class cost of service study is to: (1) leave the total 17 revenue requirement unchanged; (2) eliminate the revenue credits that result from 18 these customers remaining on the system; and (3) leave the loads of these non-19 standard contract customers out of the load requirements of the other I&T 20 customers.

Q. WHY IS IT APPROPRIATE THAT REMAINING FIRM CUSTOMERS ON THE SYSTEM BEAR THE FULL RESPONSIBILITY FOR THE REVENUE SHORTFALL FROM THESE CUSTOMERS RATHER THAN

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50% AS RECOMMENDED BY MR. WATKINS?

A. It is appropriate because the remaining firm customers receive 100% of the
benefits of these customers being on the system, so long as these customers make
some fixed cost contribution.

5 Q. DO THESE CUSTOMERS MAKE SOME FIXED COST

6 **CONTRIBUTION?**

7 Yes. This is apparent by comparing the rates that these customers pay to the Α. 8 variable cost from the class cost of service analysis. The variable costs 9 (commodity costs less natural gas costs) from the Company's class cost of service 10 analysis of \$.05/Mcf can be compared to the average revenues of approximately 11 \$.10/Mcf from Company Witness Martin's Exhibit MAM-7 to confirm that, on 12 average, Atmos' special contracts customers are making some contribution to 13 fixed costs and are therefore providing a benefit to the rest of the customers on the 14 system.

15It would appear that Mr. Watkins is in agreement with this conclusion, as16he has indicated in response to the Company's Data Request No. 72 to the17Attorney General, where he acknowledges that "Atmos' variable cost per unit18(MCF) is very small." I have included a copy of this response as Exhibit PHR-619to my testimony.

20 Q. HAVE YOU RERUN YOUR CLASS COST OF SERVICE STUDY TO 21 REFLECT THE IMPACT OF MR. WATKINS' RECOMMENDATION AS 22 OUTLINED ABOVE?

23 A. Yes, I have. A summary of the results of the revised study is provided with my

1		rebuttal testimony in Exhibit PHR-7. When these results are compared to the
2		results of Exhibit PHR-4, it can be seen that the bulk of the impact of Mr.
3		Watkins' recommendation will be felt by residential customers, who will be
4		required to bear approximately \$1,000,000 of additional cost increase as a result
5		of the loss of the special contract customers. Accordingly, I do not recommend
6		that the Commission adopt Mr. Watkins' recommendation on the treatment of
7		non-standard contract customers in the class cost of service study.
8		
9		VI. <u>RESIDENTIAL RATE DESIGN</u>
10	Q.	PLEASE SUMMARIZE THE DIRECT TESTIMONY OF ATTORNEY
11		GENERAL GLENN A. WATKINS AS IT RELATES TO THE
12		COMPANY'S PROPOSED RESIDENTIAL RATE DESIGN.
13	A.	Company Witness Mark A. Martin recommends an increase to the current
14		residential fixed monthly customer charge of \$1.72, from \$14.28/customer/month
15		to \$16.00/customer/month. Mr. Watkins disagrees and recommends no increase
16		to the current residential fixed monthly customer charge.
17	Q.	DO YOU AGREE WITH THIS RECOMMENDATION?
18	A.	No. Mr. Watkins' recommendation is not consistent with his own class cost of
19		service analysis. Specifically, the implied fixed monthly customer charge that can
20		be determined from Mr. Watkins' class cost of service analysis is
21		\$15.22/customer/month. This suggests that an increase of at least
22		\$.94/customer/month is recommended based on Mr. Watkins' own analysis.
23		Otherwise, one must conclude that the proposed residential fixed monthly

customer charges proposed by Mr. Watkins bear no relationship whatsoever to his
 class cost of service analysis, or any other class cost of service analysis filed in
 this case.

4 Q. DOES THAT COMPLETE YOUR REBUTTAL TESTIMONY AT THIS 5 TIME?

6 A. Yes, it does.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION

Case No. 2013-00148

CERTIFICATE AND AFFIDAVIT

)

The Affiant, Paul H. Raab, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared rebuttal testimony of this affiant in Case No. 2013-00148, in the Matter of the Rate Application of Atmos Energy Corporation, and that if asked the questions propounded therein, this affiant would make the answers set forth in the attached prepared rebuttal testimony.

Paulplart

Paul H. Raab

STATE OF Many land Mongong COUNTY OF

SUBSCRIBED AND SWORN to before me by Paul H. Raab on this the $\mathcal{L}^{(\mathcal{V})}$ day of November, 2013.



	Energy Corporation, Kentucky/Mid-State cky Jurisdiction Case No. 2013-00148	3 214131211					
	asted Test Period: Twelve Months Ended	November 30.	2014				
імм	ARY OF RESULTS	· · ·					
1							
2	· · · · · · · · · · · · · · · · · · ·						
3	1 ; ' · · · · · · · · · · · · · · · · · ·						
4			Total		Commercial &	Firm	Interruptible
5			Company	Residential	Public Authority	Industrial	Transportatio
6	(a) A second se second second sec		\$				
. <u>7</u> .	nganang garang ang karang sa			100 200 200	//		
8 9	Operating Revenues		155,374,969	93,601,821	45,258,302	3,258,958	13,255,8
10	Contribut multiplite in the state of	() · · · · · · · -	the second se	'			
11	Operating Expenses:	- N. H					
12	Operating & Maintenance	alan ar ta	116,962,934	76,810,842	35,025,091	3,031,608	2,095,3
13	Depreciation & Amortization		16,518,181	12,321,105	2,971,705	186,120	1,039,2
14	Taxes Other Than Income		4,662,683	3,259,237	901,463	62,217	439,7
15	raxes Offer manincome	e the state	4,002,005	5,258,251	501,405		400,1
16	Total Operating Expenses	1	138,143,797	92,391,184	38,898,259	3,279,945	3,574,4
17	Total Operating Expenses		100,140,191	32,031,104	00,030,203	0,210,040	0,014,4
18	Income Before Taxes		17,231,172	1,210,638	6,360,043	(20,987)	9,681,4
19				1,1,10,000	0,000,040		0,001,4
20	Interest Expense		7,536,846	5,462,731	1,294,890	79,822	699,4
21			1,000,010	0,104,101	1,221,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,4
22	Income Taxes:	1997 - A.					··· ··· ·
23			••••••				
24	State Income Taxes	6.00%	581,660	(255,126)	303,909	(6,049)	538,9
25	Federal Income Taxes	35.00%	3,189,433	(1.398.939)	1,666,435	(33,166)	2,955,1
26	Total Deferred Income Taxes		0	0	0	0	-,,
27	Amortization of ITC					0	
28		·					
29	Total Income Taxes	· · · · · · · · ·	3,771,093	(1,654,064)	1,970,345	(39,214)	3,494,0
30							
31	NetIncome		13,460,079	2,864,702	4,389,699	16,228	6,187,4
32							
33	Total Rate Base	10 C C C	252,914,292	183,313,135	43,452,699	2,678,580	23,469,8
34		~					
35	Rate of Return		5.3220%	1.5627%	10.1022%	0.6805%	26.363
36	Relative Rate of Return		1.00	0.29	1.90	0.13	4.
37							
38	Equalized ROR:	1					
39	() () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () () (
40	Net Income Increase		8,113,510	12,771,908	(683,184)	210,255	(4,185,4
41.	Uncollectibles/PSC Fees	0.6622%	88,520	139,344	(7,454)	2,294	(45,6
42	Income Taxes		5,165,557	8,131,379	(434,957)	133,861	(2,664,7
43	Gross Revenue After Increase		168,742,556	114,644,453	44,132,708	3,605.368	6,360,0
44	Revenue Increase		13,367,588	21,042,631	(1,125,594)	346,410	(6,895,8
45	Rate of Return		8.5300%	8,5300%	8.5300%	8,5300%	8,530
46	Relative Rate of Return		1.00	1.00	1.00	1.00	1,
47	Percent Increase		8.5465%	22.3321%	-2.4706%	10.5591%	-51.676
48	<u> </u>						
49	Proposed Rate Levels;						
50	li. Siyayiya manakaran sa						
51	Net Income Increase		8,113,176	5,076,925	2,168,253	98,646	769,3
52	Uncollectibles/PSC Fees		88,517	55,390	23,656	1,076	8,3
53	Income Taxes		5,165,344	3,232,281	1,380,443	62,804	489,8
54	Gross Revenue After Increase		168,742,006	101,966,418	48,830,654	3,421,485	14,523,4
55	Revenue Increase		13,367,037	8,364,597	3,572,352	162,527	1,267,5
	Rate of Return		8,5299%	4,3323%	15,0922%	4.3633%	29,641
56 57	Relative Rate of Return		1.00	0.51	1.77	0.51	3.4

Kentu	Energy Corporation, Kentucky/Mid-States Division sky Jurisdiction Case No. 2013-00148	· · ·	· · · · · ·			
oreca	asted Test Period: Twelve Months Ended November 30, 2014				1	
UMN	IARY OF CUSTOMER COSTS					1
-	1					-
}						
		Total		Commercial &	Firm	Interruptible &
		Company	Residential	Public Authority	Industrial	Transportation
1		\$				
	والمتحد المحمد والمتحد والمتحد والمتحد والمتحد والمتحد فالمتحد والمراجع والمحمد والمحمد والمحمد والمحمد والمحمد		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
1	Rate Base	204,228,603	164,035,249	34,267,235	1,854,800	4,071,319
2	Return @ Realized ROR	10,869,030	3,165,284	3,501,000	(1,681)	4,204,427
4	O&M Expenses	24,115,231	20,220,787	3,477,745	269,405	147,295
5	Depreciation Expense	14,636,238	11,527,614	2,613,522	153,774	341,327
6	Taxes, Other	3,037,281	2,462,632	482,982	25,262	66,404
7						
8	Interest Expense	6,086,012	4,888,250	1,021,164	55,273	121,325
10	Income Taxes:				•	;
11 12	State Income Taxes 6.00%	469,691	(169,195)	243,519	(5,593)	400.959
12	Federal Income Taxes 35.00%	2,575,471	(927,751)		(30,668)	
14	Deferred Income Taxes 35,00%	2,575,471	(321,751)	1,000,207	00,000	2,190,09
15	Amortization of ITC		0	0	Ő	i
16 17 18	Total Income Taxes	3,045,162	(1,096,946)	1,578,816	(36,261)	2,599,553
19	Total Customer-Related Costs @ Realized ROR	55,702,942	36,279,371	11,654,065	410,500	7,359,000
20	Total Demand-Related Costs @ Realized ROR	6,935,662	/	1,773,479	93,764	3,559,21
21	Total Fixed Costs	62,638,604		13,427,545	504,263	
22					1	, , , , , , , , , , , , , , , , , , , ,
23	Total Customers	2,078,493	1,846,837	226,666	2,396	2,59
24	Customer Costs (\$/customer/month) \$	30.14	\$ 20.46	\$ 59.24	\$ 210.46	\$ 4,209.03
25 26						1
27	Incremental Return @ Equalized ROR	6,551,669	10,826,923	(578,005)	159,896	(3,857,14
28	Uncollectibles/PSC Fees	71,480	118,124	(6,306)		(42,08
29	Incremental Income Taxes	4,171,194	6,893,082	(367,994)		(2,455,694
30						
31	Total Customer-Related Costs @ Equalized ROR	65,497,286	54,117,500	10,701,760	673,939	1,004,08
32	Customers	2,078,493	1,846,837	226,666	2,396	2,59
33	Dollars/Customer/Month \$	31,99	\$ 29.30	\$ 47.21	\$ 281.28	\$ 387.08
34	(1) A second se second second sec		2			
35			5			
36	Incremental Return @ Proposed Rates	6,551,399	5,988,044	1,215,047	89,713	(741,404
37.	Uncollectibles/PSC Fees	71,477	65,331	13,256	. 979	(8,089
38.	Incremental Income Taxes	4,171,022	3,812,355	773,573	57,117	(472,023
39	Tatal Customer Delated Costs @ Bransond Potes	66 466 B44	46,145,101	13,655,942	558,308	6,137,491
40	Total Customer-Related Costs @ Proposed Rates Customers	66,496,841 2,078,493	1,846,837	226,666	2,396	2,594
41						

tmos Energy Corporation, Kentucky/Mid-States Division entucky Jurisdiction Case No. 2013-00148 orecasted Test Period: Twelve Months Ended November	30, 2014		· · · · ·	·····		
UMMARY OF DEMAND COSTS						
·	· · · · · · · · · · · · · · · · · · ·					
la ana ang ang ang ang ang ang ang ang an	-, <u>-</u>					
		Total		Commercial &	Firm	Interruptible &
		Company	Residential	Public Authority	Industrial	Transportation
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······································		· · · · · · · · · · · · · · · · · · ·			····	
1 Rate Base	·. ·· ···	32,705,224	13,994,123	6,289,869	566,222	11,855,010
2						
3 Return @ Realized ROR		1,740,569	(146,360)	603,350	14,057	1,269,52
4. O&M Expenses	-	2,369,892	1,014,045	455,778	41,030	859,04
5 Depreciation Expense		1,779,300	761,338	342,195	30,805	644,96
6 Taxes, Other	X-	558,248	238,867	107,362	9,665	202,35
7.	· · ·	· · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · ·		
8 Interest Expense		974,616	417,025	187,438	16,873	353,27
9. ·						
10 Income Taxes:						
11:						
12 State Income Taxes	6.00%	75,216	(55,324)	40,842	(277)	89,975
13 Federal Income Taxes	35.00%	412,437	(303,361)	223,952 0	(1,516)	493,362
14 Deferred Income Taxes		0			0	
15 Amortization of ITC		······································	· · · · · · · · · · · · · · · · · · ·	····· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	··· ··· ·· · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
17 Total Income Taxes		487,653	(358,685)	264,795	(1,793)	583,336
18 18 18 18 18 18 18 18 18 18 18 18 18 1		407,000	(550,005)	204,190	(1,735)	202,000
19 Total Demand-Related Costs @ Realized ROR		6,935,662	1,509,204	1,773,479	93,764	3,559,215
20		0,000,002	1,000,20-4	1,170,410	00,104	0,000,210
21		and the second				
22 Incremental Return @ Equalized ROR		1.049.186	1,340,059	(66,824)	34,241	(258,290
23 Uncollectibles/PSC Fees		11,447	14,620	(729)	374	(2,818
23 Incremental Income Taxes		667,976	853,163	(42,544)	21,800	(164,443
24	200 - C. C. C.					
25 Total Demand-Related Costs @ Equalized ROR		8,664,271	3,717,047	1,663,382	150,179	3,133,663
26						
27						
28 Incremental Return @ Proposed Rates		1,049,143	(476,971)	606,510	7,887	911,717
29 Uncollectibles/PSC Fees	1	11,446	(5,204)	6,617	86	9,947
29 Incremental Income Taxes	2	667,949	(303,669)	386,142	5,021	580,455
30	· · · · · ·			·····		
31 Total Demand-Related Costs @ Proposed Rates		8,664,200	723,361	2,772,748	106,757	5,061,333

Centucky Juriso	Corporation, Kentucky/Mid-States Division liction Case No. 2013-00148		··· ·· ·· ·	·		··· ·· ·	
recasted Tes	t Period: Twelve Months Ended Novembe	er 30, 2014					
JMMARY OF	COMMODITY COSTS			· · · · · · · · ·			
· · · · · · · · · · · ·							· .
- 18 ¹ 19 1		-	· · · · · ·				
			Total		Commercial &	Firm	Interruptible 8
			Company	Residential	Public Authority	Industrial	Transportatio
1.12.2.3.1			\$, as of lactority		
an she a she			······································				
1 Rate Ba	ase		15,980,465	5,283,763	2,895,595	257,558	7,543,5
2					. /		
3 Return	@ Realized ROR		850,479	(154,222)	285,349	5,852	713,50
4 0&M E	xpenses		90,477,810	55,576,011	31,091,568	2,721,173	1,089,05
5 Deprec	iation Expense		102,643	32,152	15,989	1,541	52,96
6 Taxes,	Other		1,067,154	557,738	311,118	27,290	171,0
7		· · · · · · · · · · · · · · · · · · ·					
	Expense		476,218	157,456	86,289	7,675	224,7
9	<u>.</u>						
10 Income	Taxes:						
11 · ·				·			·
	te Income Taxes	6.00%	36,752	(30,607)	19,548	(179)	47,9
	deral Income Taxes	35.00%	201,525	(167,826)	107,186	(982)	263,14
	ferred Income Taxes	a da la compositiona		0			
	ortization of ITC						
16	······································		000 070	(100 400)	126,734	(1,161)	311,1
17 Total In 18	come Taxes	· · · · ·	238,278	(198,433)	120,104	(1,101)	311,1
	ommodity-Related Costs		92,736,365	55.813.246	31,830,757	2,754,695	2,337,6
	hroughput		42,314,959	9,637,652	5,380,137	471,075	26,826,0
	odity Costs (\$/Mcf)	\$		\$ 5.79117			
22 00/14/10	July Costs (Articl)	:	2.10101	φ 0.10111	ę 0.01000	¢ 0.04100	ψ 0.007
23		· · · · · · · · · · · · · · · · · · ·					
	ental Return @ Equalized ROR	· · ·	512,655	604,927	(38,354)	16,118	(70,0
	ctibles/PSC Fees		5,593	6,600	(418)	176	(7
-	ental Income Taxes		326,387	385,133	(24,419)	10,262	(44,5
26					<u> </u>		
	ommodity-Related Costs @ Equalized RC	DR .	93,581,000	56,809,906	31,767,566	2,781,251	2,222.2
	hroughput		42,314,959	9,637,652	5,380,137	471,075	26,826,0
	odity Costs (\$/Mcf)	\$	2.21	\$ 5.89	\$ 5.90		\$ 0.
30	,						
31							
32 Increme	ental Return @ Proposed Rates		512,633	(434,148)	346,696	1,047	599,0
	ctibles/PSC Fees		5,593	(4,737)	3,783	11	6,5
	ental Income Taxes		326,374	(276,405)	220,728	667	381,3
34							
	ommodity-Related Costs @ Proposed Ra	tes	93,580,965	55,097,957	32,401,964	2,756,420	3,324,6
	hroughput		42,314,959	9,637,652	5,380,137	471,075	26,826,0
37 Commo	odity Costs (\$/Mcf)	\$	2.21	\$ 5.72	\$ 6.02	\$ 5.85	\$ 0.1

Atmos Energy Corporation, Kentucky/Mid-States Division					
Kentucky Jurisdiction Case No. 2013-00148					
Forecasted Test Period: Twelve Months Ended November 30, 2014					
TOTAL COST OF SERVICE				· · · · · · · · · · · · · · · · · · ·	
	Total		Commercial &	Firm	Interruptible &
	Company	Residential	Public Authority	Industrial	Transportation
	\$	Acoucinia		Industrial	Tansportation
1 Rate Base	252,914,292	183,313,135	43,452,699	2,678,580	23,469,879
2					,,.
3 Return @ Realized ROR	13,460,079	2,864,702	4,389,699	18,228	6,187,450
4 O&M Expenses	116,962,934	76,810,842	35,025,091	3,031,608	2,095,393
5 Depreciation Expense	16,518,181	12,321,105	2,971,705	186,120	1,039,251
6 Taxes, Other	4,662,683	3,259,237	901,463	62,217	439,766
7 8 Interest Expense	7.520.040	5,462,731	1.004.000	70.000	000 403
8 Interest Expense	7,536,846	5,462,731	1,294,890	79,822	699,402
10 Income Taxes:					
11					
12 State Income Taxes	581,660	(255,126)	303,909	(6,049)	538,924
13 Federal Income Taxes	3,189,433	(1,398,939)	1,666,435	(33,166)	2,955,103
14 Deferred Income Taxes	÷ 0	0	0	0	0
15 Amortization of ITC 16	0	0	0	00	C
17 Total Income Taxes	3,771,093	(1,654,064)	1,970,345	(39,214)	3,494,027
18 I	5,111,095	(1,004,004)	1,010,040	(55,214)	5,454,027
19 Total Cost of Service @ Realized ROR	155,374,969	93,601,821	45,258,302	3,258,958	13,255,887
20				,	-1
21					
22 Incremental Return @ Equalized ROR	8,113,510	12,771,908	(683,184)	210,255	(4,185,469
23 Uncollectibles/PSC Fees	88,520	139,344	(7,454)	2,294	(45,664
24 Incremental Income Taxes	5,165,557	8,131,379	(434,957)	133,861	(2,664,726
25	-				
26 Total Cost of Service @ Equalized ROR	168,742,556	114,644,453	44,132,708	3,605,368	6,360,027
27					
28 29 Incremental Return @ Proposed Rates	8,113,176	5,076,925	2,168,253	98,646	769,351
30 Uncollectibles/PSC Fees	88,517	55,390	23,656	1,076	8.394
30 Incremental Income Taxes	5,165,344	3,232,281	1,380,443	62,804	489,816
31	0,100,044	0,202,201		02,004	-100,010
32 Total Cost of Service @ Proposed Rates	168,742,006	101,966,418	48,830,654	3,421,485	14,523,448

Acct. \$ Factor Basis \$ \$ \$ No. Intangible Plant: 30100 Organization 8,330 5.4 P, S, T & D Plant 6,000 1,315 30200 Premachines a Consents 119,953 5.4 P, S, T & D Plant 99,00 18,917 30300 Misc. Intangible Plant 12,853 5.4 P, S, T & D Plant 99,03 18,917 70300 Misc. Intangible Plant 12,853 2.0 Demand 2,253 705200 Production Plant 2,153 2.0 Demand 3,462 32501 Field Mana 2,153 2.0 Demand 4,163 32502 Froduction Gan Weilzs Equip 52,252 2.0 Demand 4,163 32502 Fribitary Linen 526,213 2.0 Demand 4,163 32600 Fristificarion Ruijement 14,20 Demand 12,254 33600 Forgificarion Ruijement 14,622 3.5 Storage (50,50) 130,563 10		Corporation, Kentucky/Mid-States Division iction Case No. 2013-00148	· · · · · · · · · · · · · · · · · · ·					
Test Yer Classify Factor Case / Factor Classify Factor Classify Factor Demond Connect S 100 Dopped and i on State 5,350 5.4 P. 5.7 & D. Part 50,400 1,357 100 Dopped and i on State 15,350 5.4 P. 5.7 & D. Part 50,400 1,357 101 Dopped and i on State 157,550 5.4 P. 5.7 & D. Part 50,400 1,357 102 Predictor 120,400 100,210 20,222 100,210 100,223 10300 Mass Instantian 17,574 2.0 Demand - 2,331 10300 Predictor 100,400 - 2,332 2.0 Demand - 2,332 10300 Predictor 0 Domand - 2,333 2.0 Demand - 100,400 10300 Predictor 0 Domand - 102,201 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 10								
Acct 5 Fields Basis 5 5 5 Notangial Field 100,753 6,4 P. 5, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 5, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 2,000 1,0/5,7 0000 crassifier 1,0/2 Demand 2,0/2 0 0 502,2 0000 crassifier 1,0/2 0 Demand 4,6/2 0 502,2 0 0000 crassifier 100,1/2 0 Demand 4,6/2 0 501,4/2 0 Demand 4,6/2 0 502,4/2 0 Demand 4,6/2 0 502,4/2 0 Demand 4,6/2,0/2	SIFICATIO	ON OF GROSS PLANT IN SERVICE	· · ·					
Acct 5 Fields Basis 5 5 5 Notangial Field 100,753 6,4 P. 5, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 5, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 6,000 1,3/5 0000 crassifier 100,753 5,4 P. 6, T & D. Plant 2,000 1,0/5,7 0000 crassifier 1,0/2 Demand 2,0/2 0 0 502,2 0000 crassifier 1,0/2 0 Demand 4,6/2 0 502,2 0 0000 crassifier 100,1/2 0 Demand 4,6/2 0 501,4/2 0 Demand 4,6/2 0 502,4/2 0 Demand 4,6/2 0 502,4/2 0 Demand 4,6/2,0/2								
ImageScience 4,330 F4,74,74,74,750 F4,74,74,740 F6,74,740 F6,740								Commodi \$
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35400 Compressor Station Equipment 923,446 3.5 Storage (50/50) - 461,723 44 35500 Meas & Ros, Equipment 163,979 3.5 Storage (50/50) - 81,990 1 35600 Purification Equipment 163,979 3.5 Storage (50/50) - 81,990 1 7 teld Storage Plant 10,480,201 0 5,240,101 5,240 7 teld Storage Plant 10,480,201 0 5,240,101 5,240 7 teld Storage Plant 96,970 2.0 Demand - 26,970 26620 Structures & Improvements 63,002 2.0 Demand - 40,002 26630 Structures & Teprovements 53,002 2.0 Demand - 27,830,935 26700 Maine Gathodic Protection 406,035 2.0 Demand - 27,830,935 26901 Meas & Reg. Equipment 2,274,016 2.0 Demand - 22,740,035 26901 Meas & Reg. Equipment 2,274,016 2.0 Demand - 22,740,016 7 teld Trans		Tributary Lines				· · · · · ·		10
35500 Meas & Reg. Equipment 240,883 3.5 Slorage (50/50) - 120,442 12 35600 Putification Equipment 163,979 3.5 Slorage (50/50) - 81,890 1 Total Slorage Flant 10,480,201 0 5,240,101 5,240 5,240,101 5,240 16510 Land & Land Rights 26,970 2.0 Dermand - 26,970 36500 Mains Kingtowaments 43,000 2.0 Dermand - 49,002 36600 Putifies of Way 867,772 2.0 Dermand - 40,002 36600 Putins - Structures Kingtowaments 40,002 0 Damand - 27,830,935 36700 Mains - Cathodic Protection 406,035 2.0 Demand - 27,830,935 36900 Meas. & Reg. Butifument 2,274,016 2.0 Demand - 27,830,935 37400 Land K Land Rights 531,019 4.0 Mains 31,936 5,330 37400 Land K Land Rights 531,019 4.0 Mai	35400	Compressor Station Equipment			Storage (50/50)		461,723	46
Total Slorage Plant 10,480,201 0 5,240,101 5,24 Transmission: 2610 Land & Land Rights 26,970 2.0 Dermand - 26,970 26510 Land & Land Rights 10,772 2.0 Dermand - 26,970 26622 Structures & Improvements 40,002 2.0 Dermand - 40,002 36000 Maine Cathodic Protection 40,003 2.0 Dermand - 409,002 36000 Maine Cathodic Protection 40,6035 2.0 Dermand - 27,80,035 36000 Meas. & Reg. Buithment 2,724,016 2.0 Dermand - 27,80,035 36000 Meas. & Reg. Buithment 2,724,016 2.0 Dermand - 27,80,035 37400 Land & Land Rights 531,819 4.0 Mains 31,936 5,390 37401 Land 37,326 4.0 Mains 23,822 402 37400 Land Rights 531,619 4.0		Meas & Reg. Equipment				· · · ·		. 12
Transmission: 26510 Land & Land Rights 26,970 2.0 Demand - 26,970 26520 Rights of Way 867,772 2.0 Demand - 49,002 36630 Other Structures & Improvements 49,002 2.0 Demand - 49,002 36630 Other Structures & Improvements 60,826 2.0 Demand - 60,826 36701 Mains - Steel 27,820,935 2.0 Demand - 27,830,935 36901 Meas. 4 Reg. Bquipment 2,74,016 2.0 Demand - 27,80,935 36901 Meas. 4 Reg. Bquipment 2,274,016 2.0 Demand - 2,274,016 70dal Transmission Flant 32,093,579 0 32,093,579 0 32,093,579 7401 Land Rights 531,019 4.0 Mains 31,036 5,389 27402 Land Rights 531,019 4.0 Mains 218,003 36,592 27501 Structures & Improvements 343,073 4.0 Mains 29,633 49,559				· · · · · · · · ·				
36510 Land & Land Rights 26,970 2.0 Demand - 26,970 36520 Rights of Way B67,772 2.0 Demand - 667,772 36603 Other Structures & Improvements 49,002 2.0 Demand - 60,023 36700 Mains - Steel 27,830,935 2.0 Demand - 406,033 36701 Mains - Steel 27,830,935 2.0 Demand - 27,830,935 36900 Meas. & Reg. Equipment 2,274,016 2.0 Demand - 27,830,935 36901 Meas. & Reg. Reg. Ruipment 2,274,016 2.0 Demand - 2,274,016 7400 Land & Land Rights 531,019 4.0 Mains 31,935 5,330 27402 Land Rights 531,019 4.0 Mains 2,382 402 37402 Land Rights 531,019 4.0 Mains 2,382 402 37402 Land Rights 13,036 4.0 Mains 2,382 402 37403 Land Sights 46,591 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				-				
36520 Rights of Way 867,772 2.0 Demnand - 867,772 36602 Structures & Improvements 49,002 2.0 Demnand - 49,002 36700 Mains Gathodic Protection 406,035 2.0 Demnand - 27,830,935 36701 Mains - Steel 21,830,935 2.0 Demnand - 27,830,935 36900 Meas. & Reg. Equipment 578,023 2.0 Demnand - 2,274,016 36901 Meas. & Reg. Equipment 2,274,016 2.0 Demand - 2,274,016 Total Transmission Plant 32,093,579 0 32,093,579 0 32,093,579 Distiluuton: 37400 Land Rights 531,819 4.0 Mains 31,936 5,590 37401 Land 37,326 4.0 Mains 31,936 5,590 218,401 4.0 Mains 31,936 5,590 37400 Land Rights 34,903 4.0 Mains 31,936 5,590		•		~ *	Demand		00.075	
36622 Structures & Improvements 49,002 2.0 Demand - 49,002 36693 Other Structures 60,826 2.0 Demand - 60,825 36700 Mains Cathodic Protection 406,035 2.0 Demand - 27,830,935 36701 Mains Cathodic Protection 406,035 2.0 Demand - 27,830,935 36901 Meas. & A Reg. Buigment 2,74,016 2.0 Demand - 2,274,016 36901 Meas. & A Reg. Buigment 2,274,016 2.0 Demand - 2,274,016 70401 Land & Land Rights 531,819 4.0 Mains 455,023 76,795 37401 Land & Land Rights 231,819 4.0 Mains 31,936 5,380 37402 Land Rights 2,784 4.0 Mains 2,982 402 37403 Land Other 2,784 4.0 Mains 2,984 4.0 Mains 2,984 4.0 Mains 39,863 6,728 37503 Structures & Improvements T.B. 10,15						-		
33603 Other Structures 60,826 2.0 Demand - 60,825 36700 Mains Cathodic Protection 406,035 2.0 Demand - 27,830,935 36701 Mains - Steel 27,830,935 2.0 Demand - 27,830,935 36901 Meas. 4 Reg. Equipment 578,023 2.0 Demand - 2,274,016 36901 Meas. 4, Reg. Builgment 2,274,016 2.0 Demand - 2,274,016 70dal Transmission Plant 32,093,579 0 32,093,579 0 32,093,579 Distribution: 37400 Land Rights 531,819 4.0 Mains 31,936 5,380 37401 Land S17,926 4.0 Mains 2,188,409 36,592 37402 Land Rights 2,384 4.0 Mains 2,382 402 37500 Structures & Improvements 340,073 4.0 Mains 39,865 6,728 37503 Ingrovements 34,073 4.0 Mains 3,427 578								
36700 Mains Cathodic Protection 406,035 2.0 Demand - 406,035 36701 Mains - Steel 27,250,935 2.0 Demand - 27,830,985 36900 Meas. & Keg. Equipment 578,023 2.0 Demand - 27,830,985 36901 Meas. & Keg. Equipment 2,274,016 2.0 Demand - 2,274,016 Tolal Transmission Plant 32,093,579 0 32,093,579 0 32,093,579 Distribution:					Demand			
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Total Transmission Plant 32,093,579 0 32,093,579 Distribution:						-		
Distribution: 37400 Land & Land Rights 531,819 4.0 Mains 455,023 76,795 37401 Land A 37,326 4.0 Mains 31,936 5,380 37402 Land Rights 253,401 4.0 Mains 218,809 36,592 37403 Land Other 2,784 4.0 Mains 2,382 402 37500 Structures & Improvements 343,073 4.0 Mains 2,382 402 37501 Structures & Improvements T.B. 101,507 4.0 Mains 38,686 6,728 37502 Land Rights 4,005 4.0 Mains 38,427 573 37600 Mains Cathodic Protection 11,318,115 4.0 Mains 38,4295 14,091,299 37600 Mains - Sicel 97,524,394 4.0 Mains 83,4295 14,091,299 37600 Mains - Sicel 97,544,394 4.0 Mains 4,523,077,533 37900 37900 Meas & Re	36901	Meas. & Reg. Equipment	2,274,016	2.0	Demand	-	1	
37400 Land & Land Rights 531,819 4.0 Mains 455,023 76,795 37401 Land Rights 37,326 4.0 Mains 31,936 5,390 37402 Land Chipt 215,401 4.0 Mains 216,809 36,532 37403 Land Other 2,794 4.0 Mains 216,809 36,592 37403 Land Other 2,794 4.0 Mains 293,532 402 37500 Structures & Improvements 343,073 4.0 Mains 286,80 4658 37501 Structures & Improvements 4,005 4.0 Mains 38,663 6,728 37503 Improvements 4,005 4.0 Mains 38,427 573 37501 Mains Cathodic Protection 11,318,115 4.0 Mains 38,422,955 14,091,399 37601 Mains - Steel 97,584,394 4.0 Mains 6,3423,011 9,409,402 37800 Masa & Reg. Sta. Equip - General 5,367,160 4.0 Mains 1,944,766 328,225 37905 <t< td=""><td></td><td>Total Transmission Plant</td><td>32,093,579</td><td></td><td>· · ·</td><td></td><td>0 32,093,579</td><td></td></t<>		Total Transmission Plant	32,093,579		· · ·		0 32,093,579	
37401 Land 37,226 4.0 Mains 31,936 5,330 37402 Land Rights 253,401 4.0 Mains 218,809 36,592 37403 Land Other 2,784 4.0 Mains 218,809 36,592 37403 Land Other 2,784 4.0 Mains 293,532 402 37503 Structures & Improvements 34,073 4.0 Mains 284,94 402 37501 Structures & Improvements T.B. 101,507 4.0 Mains 39,863 6,728 37503 Improvements 4,005 4.0 Mains 34,827 573 37600 Mains 54,251 4.0 Mains 3,427 573 37600 Mains 54,257 1,0 Mains 3,427 573 37600 Mains - Steel 97,584,394 4.0 Mains 6,823,151 14,091,399 37600 Mains - Plastic 65,722,013 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Sta. Rguip - General 5,367,160 Mains 1,944,766 328,225 37900 Meas & Reg. Sta. Rguipment T.b. 1,394,628 4.0 Mains </td <td></td> <td>Distribution:</td> <td></td> <td>· .</td> <td></td> <td></td> <td></td> <td></td>		Distribution:		· .				
37401 Land 37,226 4.0 Mains 31,936 5,330 37402 Land Rights 253,401 4.0 Mains 218,809 36,592 37403 Land Other 2,784 4.0 Mains 218,809 36,592 37403 Land Other 2,784 4.0 Mains 293,532 402 37503 Structures & Improvements 34,073 4.0 Mains 284,94 402 37501 Structures & Improvements T.B. 101,507 4.0 Mains 39,863 6,728 37503 Improvements 4,005 4.0 Mains 34,827 573 37600 Mains 54,251 4.0 Mains 3,427 573 37600 Mains 54,257 1,0 Mains 3,427 573 37600 Mains - Steel 97,584,394 4.0 Mains 6,823,151 14,091,399 37600 Mains - Plastic 65,722,013 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Sta. Rguip - General 5,367,160 Mains 1,944,766 328,225 37900 Meas & Reg. Sta. Rguipment T.b. 1,394,628 4.0 Mains </td <td>37400</td> <td>Land & Land Rights</td> <td>531.819</td> <td>4.0</td> <td>Mains</td> <td>455 02</td> <td>3 76.795</td> <td></td>	37400	Land & Land Rights	531.819	4.0	Mains	455 02	3 76.795	
127402 Land Rights 215,401 4.0 Mains 218,809 36,532 37403 Land Other 2,784 4.0 Mains 2,382 402 37403 Land Other 2,784 4.0 Mains 2,382 402 37500 Structures & Improvements 343,073 4.0 Mains 295,52 49,540 37501 Structures & Improvements T.B. 101,507 4.0 Mains 36,863 6,728 37502 Land Rights 46,055 4.0 Mains 38,427 578 37600 Mains Cathodic Protection 11,318,115 4.0 Mains 96,83,755 1,634,361 37601 Mains - Steel 97,524,394 4.0 Mains 83,422,955 14,051,299 37602 Mains - Steel 97,524,394 4.0 Mains 65,231,611 9,490,402 37800 Meas & Reg. Sta. Equip - General 5,567,120 Mains 1,942,402 327 57,30 37905 Meas & Reg. Sta. Equip - City G								
17403 Land Other 2,784 4.0 Mains 2,382 402 37500 Structures & Improvements 343,073 4.0 Mains 295,522 405 37501 Structures & Improvements 101,507 4.0 Mains 295,522 402 37501 Structures & Improvements 4.0,591 4.0 Mains 295,522 402 37501 Bard Rights 46,591 4.0 Mains 30,865 6,728 37503 Improvements 4,005 4.0 Mains 30,865 6,728 37601 Maine - Steel 97,594,394 4.0 Mains 813,42,995 14,013,299 37602 Maine - Plactic 65,722,013 4.0 Mains 56,231,611 9,400,402 37800 Meas & Reg. Sta. Equip - General 5,367,169 4.0 Mains 1,944,765 328,225 37900 Meas & Reg. Sta. Equip-Cliby Gate 2,272,991 4.0 Mains 1,944,765 328,225 37900 Meas & Reg. Sta. Equipment T.h. 1,344,628 4.0 Mains 1,942,421 201,327 39000 Meas & Reg. Sta. Equipment T.h. 1,354,628 1.0 Customer 98,853,417 -					Mains			
27501 Structures & Improvements T.B. 101,607 4.0 Mains 86,849 14,658 37502 Land Rights 46,591 4.0 Mains 30,863 6,728 37503 Improvements 4,005 4.0 Mains 30,863 6,728 37601 Maine Gathodic Protection 11,318,115 4.0 Mains 8,823,755 1,634,381 37601 Maine Steel 97,524,334 4.0 Mains 8,823,755 1,634,381 37601 Maine Steel 65,722,013 4.0 Mains 83,422,905 14,001,209 37602 Maine Statel 65,722,013 4.0 Mains 84,82,905 14,504,020 37800 Meas & Reg. Stat. Equip - City Gate 2,272,991 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Stat. Equip - City Gate 2,272,991 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Stat. Equip - City Gate 2,272,991 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Stat. Equipment T.b. 1,334,628 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. State Squip Gate 22,574,136 1.0 Customer 28,	37403	Land Other	2,784	4.0	Meins	2,38	2 402	
37502 Land Rights 46,591 4.0 Mains 39,863 6,728 37503 Improvements 4,005 4.0 Mains 3,427 573 37503 Improvements 4,005 4.0 Mains 3,427 573 37600 Mains 9,863,755 1,634,361 3,427 573 37600 Mains 9,127,2013 4.0 Mains 8,83,755 1,634,361 37602 Mains Plastic 65,732,013 4.0 Mains 56,231,69,490,402 37600 Meas & Reg. Sta. Equip - General 5,367,160 4.0 Mains 4,592,130 775,030 37900 Meas & Reg. Sta. Equip - City Gate 2,272,991 4.0 Mains 1,944,766 328,225 37905 Meas & S. Reg. Sta. Equipment T.b. 1,394,628 4.0 Mains 1,932,41 201,337 38100 Services 98,853,417 1.0 Customer 98,853,417 - 38200 Meter Installations 49,157						,		
37503 Improvements 4,005 4.0 Mains 3,427 5/8 37600 Mains 6,40,0 Mains 9,82,751 1,634,381 37601 Mains 6,863,755 1,634,381 37602 Mains - Steel 97,594,394 4.0 Mains 8,863,755 1,634,381 37600 Mains - Steel 97,594,394 4.0 Mains 83,492,995 14,091,399 37600 Meas a Reg. Sta. Equip - General 5,367,160 4.0 Mains 56,231,611 9,490,402 37900 Meas a Reg. Sta. Equip - City Gate 2,272,991 4.0 Mains 1,944,766 328,225 37900 Services 98,853,417 1.0 Customer 98,853,417 - 38000 Services 98,853,417 1.0 Customer 28,53,417 - 38100 Meters 21,571,165 1.0 Customer 49,157,106 - 38200 Meter Installations 4,51,275 1.0 Customer 49,157,106 - 38400 House Reg. Installations 1,54,276 1.0 Customer 154,276 - 38400 House Reg. Installations 1,54,276 1.0 Custom		Structures & Improvements T.B.						
37503 Improvements 4,005 4,0 Mams 3,427 5/8 37600 Mains Cathodic Protection 1,318,115 4.0 Mains 8,883,755 1,634,381 37601 Mains 6,863,755 1,634,381 97,594,394 4.0 Mains 8,883,755 1,634,381 37602 Mains - 91,851,01 4.0 Mains 83,492,995 14,091,399 37600 Mains - 18,21,01 4.0 Mains 56,231,611 9,490,402 37600 Meas & Reg. Sta. Equip - General 5,367,160 4.0 Mains 1,944,766 328,225 37900 Meas & Reg. Sta. Equipment T.b. 1,394,4628 4.0 Mains 1,944,766 328,225 37905 Services 98,853,417 1.0 Customer 98,853,417 - 38000 Services 92,574,136 1.0 Customer 22,574,136 - 38200 Meter Instillations 49,157,106 - - - 38400 House Regulators 7,239,881 1.0 Customer 49,157,106 - 38400 House Reg. Installations 154,276 1.0 Customer 154,276 - 38400		Land Rights						
37601 Mains steel 97,594,394 4.0 Mains 83,492,995 14,091,399 37602 Mains Plastic 65,722,013 4.0 Mains 56,231,611 9,490,492 37602 Mains Plastic 65,722,013 4.0 Mains 56,231,611 9,490,492 37800 Meas & Reg. Sta. Equip - General 5,367,160 4.0 Mains 1,954,763 326,225 37905 Meas & Reg. Sta. Equipment T.b. 1,394,628 4.0 Mains 1,195,241 201,387 38000 Services 98,853,417 1.0 Customer 98,853,417 - 38100 Meters Stallations 49,157,106 - - - 38200 Meters 7,239,861 1.0 Customer 49,157,106 - 38400 House Reg. Installations 1,54,276 1.0 Customer 7,239,861 - 38400 House Reg. Installations 1,54,276 1.0 Customer 7,239,601 -		Improvements				3,42	r 578	
37602 Mains 55,722,013 4.0 Mains 562,730,711 9430,402 37600 Meas & Reg. Sta. Equip - General 5,367,160 4.0 Mains 4,5230 775,030 37900 Meas & Reg. Sta. Equip - City Gate 2,272,991 4.0 Mains 4,942,765 328,225 37905 Meas & Reg. Sta. Equipment T.h. 1,394,628 4.0 Mains 1,193,241 201,387 38000 Services 98,653,417 1.0 Customer 98,853,417 - 38100 Meters 22,574,136 1.0 Customer 22,574,136 - 38200 Meter Installations 49,157,106 - - - - 38400 House Regulators 7,239,891 1.0 Customer 7,239,891 - 38400 House Reg. Installationg 154,276 1.0 Customer 154,276 - 38400 House Reg. Installationg 154,276 1.0 Customer 542,015 -		Mains - Sheel	11,318,115					
37800 Meas & Reg. Sta. Equip - General 5,367,160 4,0 Mains 4,592,130 775,030 37900 Meas & Reg. Sta. Equip - City Gate 2,272,991 4.0 Mains 1,944,765 329,225 37900 Meas & Reg. Sta. Equipnent T.b. 1,394,628 4.0 Mains 1,942,241 201,327 38000 Services 98,853,417 1.0 Customer 98,853,417 - 38100 Meters 1,151,121 2,157,136 1.0 Customer 98,853,417 - 38100 Meters 1,151,110 49,157,106 1.0 Customer 22,574,136 - 38200 Mouse Regulators 7,239,861 1.0 Customer 49,157,106 - 38400 House Reg. Installations 154,276 1.0 Customer 7,239,001 - 38400 House Reg. Sta. Equipment 5,045,015 1.0 Customer 5,045,015 -		Mains - Plastic	65,722.012					• • • • •
37900 Meas & Reg. Sta. Equip - City Gate 2,272,991 4.0 Mains 1,944,765 328,225 37905 Meas & Reg. Sta. Equipment T.b. 1,394,628 4.0 Mains 1,193,241 201,387 38000 Services 98,653,417 1.0 Customer 98,653,417 - 38100 Meters 22,574,136 1.0 Customer 22,574,136 - 38200 Meter Installations 49,157,106 1.0 Customer 49,157,106 - 38400 House Regulators 7,239,801 1.0 Customer 7,239,801 - 38400 House Reg. Installations 154,276 1.0 Customer 154,276 - 38500 Ind. Mass a Reg. Sta. Equipment 5,045,025 1.0 Customer 154,276 -								
37905 Meas s Reg. Sta. Equipment T.h. 1,394,628 4.0 Mains 1,193,241 201,387 38000 Services 98,853,417 1.0 Customer 98,853,417 - 38100 Meters 22,574,136 1.0 Customer 22,574,136 - 38200 Meters 1.0,577,106 1.0 Customer 49,157,106 - 38200 Meters 7,239,801 1.0 Customer 49,157,106 - 38400 House Regulators 7,239,801 1.0 Customer 7,239,001 - 38500 Indue Reg. Installatione 154,276 1.0 Customer 7,239,001 - 38400 House Reg. Installatione 154,276 1.0 Customer 154,276 - 38500 Ind. Meas. & Reg. Sta. Equipment 5,045,015 1.0 Customer 5,045,015 -								
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38200 Meter Installations 49,157,106 1.0 Customer 49,157,106 - 38300 House Regulators 7,239,801 1.0 Customer 7,239,801 - 38400 House Reg. Installations 154,376 1.0 Customer 154,276 - 38500 Ind. Meas. & Reg. Sta. Equipment 5,045,015 1.0 Customer 5,045,015	38000	Services		1.0		98,853,41	7 -	
38300 House Regulators 7,239,801 1.0 Customer 7,239,801 - 38400 House Reg. Installationg 154,276 1.0 Customer 154,276 - 38500 House Reg. Installationg 154,276 1.0 Customer 154,276 - 38500 House Reg. Stat. Equipment 5,045,025 1.0 Customer 5,045,015								
38400 House Reg. Installations 154,276 1.0 Customer 154,276 - 38500 Ind. Meas. & Reg. Sta. Equipment 5,045,025 1.0 Customer 5,045,015 -	20200							
38500 Ind. Meas. & Reg. Sta. Equipment 5,045,025 1.0 Customer 5,045,015								
	38300						n	
	38300 38400							
	30300 30400 38500	Ind. Meas. & Reg. Sta. Equipment	5,045,015	1.0		5,045,01	5	

	earlienou, Ime	ve Months Ended November 30, 201						
		S PLANT IN SERVICE		•		-		
Acc			Test Year \$	Classif. Factor	Class Basi		Demand \$	Commod \$
No No				-				
2	General:							
3 - 385	00 Land &	Land Rights	786,216	5.4	P, S, T & D Plant	652,110	124,094	io
5 396	000 Structu	res & Improvements	3,619,684	5.4	P, S, T & D Plant	3,002,268	571,320	46
394 394		res Frame res-Brick	178,755	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	148,265	28,214	2
3. 390			725,022	5.4	P, S, T & D Plant	601,354	114,435	
390		ditioning Equipment	7,461	5.4	P, S, T & D Plant	6,189	1,178	
) 398 393		ment to leased Premises Furniture & Equipment	1,279,376 1,475,298	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,061,150 1,223,654	201,933 232,857	16 18
391		nce Processing Equip		5,4	P, S, T & D Plant	1,220,004	432,057	
393		Machines	-	5.4	P, S, T & D Plant	··· ·	· · · ·	
392 392		rtation Equipment	395,444	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	327,993	62,416	
392		5	33,192	5.4	P, S, T & D Plant	27,530	5,239	
393		Equipment	• • • •	5.4	P, S, T & D Plant			÷.,
394 396		Shop & Garage Equipment perated Equipment	2,197,415	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,822,598	346,833	2
396			53,704	5.4	P, S, T & D Plant	44,543	8,476	
396			62,747	5.4	P, S, T & D Plant	52,044	9,904	
2. 396 397		cation Equipment	33,236	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	27,567 312,095	5,246 59,390	
. 39	01 Communi	cation Equipment - Mobile F	ladi -	5.4	P, S, T & D Plant	012,000		
397		cation Equipment - Fixed Ra		5.4	P, S, T & D Plant	· · · · · · · · · · · · · · · · · · ·	1 . ¹	
391 7 398		cation Equip Telemeterin anecus Equipment	66,316 2,521,971	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	55,004 2,091,794	10,467 398,060	33
399		angible Property	6,301,811 -	5.4	P. S. T & D Plant	2,001,754		
. 39		angible Property - Servers		5,4	P, S, T & D Plant	145,971	27,778	
) 399 399		angible Property - Servers angible Property - Network		5.4 5.4	P, S, T & D Plant P, S, T & D Plant	61,018	11,611	
399		ang. Property - CPU	· · · · ·	5,4	P.S.T&D Plant	· · · ·	-	
399	005 Other T	angible Property - MF - Har		5.4	P, S, T & D Plant	· · · · · · ·	• • • •	
399		ang. Property - PC Hardware ang. Property - PC Software		5.4 5.4	P, S, T & D Plant P, S, T & D Plant	162,277	30,881	
399	08 Other T	ang. Property - Mainframe 2	/W -	5.4	P, S, T & D Plant			
393		ang. Property - Application		5.4	P, S, T & D Plant			
31 1 3 9 5 9	24 Other T	ang. Property - General Sta	iz'tı' -	5,4	P. S, T & D Plant	-	-	
). T.	Total Gener	al Plant	14,257,320			11,825,423	2,250,333	181
2.	TOTAL DIR	ECT PLANT	425,864,243			353,223,813	67,217,133	5,423
3 1	CWIP w/o A	FUDC	7,949,586	5.4	P, S, T & D Plant	6,593,611	1,254,739	101
5	Kentucky M	d-States General Office:						
, · · ·								
, · · ·	Internality of	2						
3 .)	Intangible P	ant:						
)): .301	.00 Organiz	ation	92,661	5.4	P, S, T & D Plant	- 76,856	14,625	
)): .301 - 1302	190 Organiz 190 Franchi	ation ses & Consents	-	5.4	P, S, T & D Plant	-	•	
)): .301	190 Organiz 190 Franchi	ation	92,661 - 551,814			76,856 460,178	14,625 87,570	
) - 301 - 302 - 303 	190 Organiz 190 Franchi	ation ses & Consents tangible Plant	-	5.4	P, S, T & D Plant	-	•	
) - 301 - 302 2 303 3	100 Organiz 100 Franchi 100 Misc In	ation ses & Consents tangible Plant	554,814	5.4	P, S, T & D Plant	460,178	87,570	
) - 301 - 302 - 303 	190 Organiz 190 Franchi 190 Misc In Total Inteng General:	ation ses & Consents tangible Plant ble Plant:	554,814	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178	87,570	
) - 301 - 302 2 303 3	100 Organiz 190 Franchi 100 Misc In Total Intang General: 400 Land & La	ation ses 4 Consents tangible Plant ble Plant: and Rights	554,014 647,474	5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	460,178 537,034	87,570 102,195	· · · · · ·
) : 301 : 302 : 303 : 303 : 303 : 303 : 303 : 303 : 304 : 304 : 304 : 305 : 305	100 Graniz 100 Franchi 100 Misc In Total Inteng General: 400 Land & La 201 Structures 204 Air Condit	ation ses & Consents tangible Plant ble Plant: und Rights Frame Guing Equipment	554,814 647,474 89,675 2,886	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393	87,570 102,195 14,154 455	· · · · · ·
) 3: . 301 4: 302 2: 303 3:	190 Organiz 100 Franchi 190 Misc In Total Intang General: 400 Land & Lt 901 Structures 404 Air Condit	ation ses & Consents tangible Plant ble Plant and Rights Frame ioning Equipment enit to leased Premises	554,014 647,474 89,675 2,006 19,418	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,163	87,570 102,195 14,154 455 3,065	· · · · · ·
) 3 301 3 302 3 303 3 303 3 303 3 303 3 303 3 303 3 393 3 3 3 3 3 3 3	190 Organiz 200 Franchi 300 Misc In Total Intang General: 400 Land & Li 001 Structures 001 Structures 001 Structures 001 Inprovem 100 Office Fur 200 Transport	ation ses & Consents tangible Plant ble Plant: und Rights Frame Guing Equipment	554, 814 647,474 89,675 2,886 19,418 44,069	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393	87,570 102,195 14,154 455	· · · · · ·
) 3 301 3 302 3 303 3 303	 100 Organiz 100 Franchi 100 Misc In Total Inteng General: 100 Land & La 101 Structures 102 Inprovem 100 Office Fur 100 Office Fur 100 Office Fur 100 Stores Eg 	ation ses & Consents tangible Plant ble Plant ind Rights Frame ioning Equipment ent to leased Premises niture & Equipment stion Equipment upment	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,105 36,552 1,704 1,726	\$7,570 102,195 14,154 455 3,065 6,956 324 328	· · · · · ·
) 3 301 3 302 3 302 3 302 3 302 3 302 3 302 3 393 3 393	 190 Organiz 190 Pranchi 190 Misc In Total Inteng General: 100 Structures 100 Air Condit 100 Office Fur 100 Stores Eq 100 Stores Ed 100 Office Fur 100 Stores Stores 100 Office Stores 100 Office Stores 100 Office Stores 100 Stores 100 Stores 100 Stores 100 Office Stores 100 Office Stores 100 Office Stores 100 Office Stores 100 Stores 100 Stores 100 Office S	ation ses & Consents tangible Plant ble Plant: Frame ioning Equipment ent to leased Premises niture & Equipment sion Equipment sion Equipment uppment p & Garage Equipment	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284	5,4 5,4 5,4 5,4 5,4 5,4 5,4 5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,562 1,704 1,726 59,125	\$7,570 102,195 14,154 455 3,065 6,956 324 324 324 11,251	· · · · · · ·
) 3: 301 302 303 303 303 303 303 303 304 305 305 305 305 305 305 305 305	190 Organiz 190 Pranchi 190 Misc In Total Inteng General: 400 Land & La 201 Structures 400 Lind & La 201 Structures 400 Lind & La 201 Office Fur 200 Transport 400 Tools, Sh 800 Power Op 00 Communi	ation ses & Consents tangible Plant ble Plant: ind Rights Frame enito leased Premises miture & Equipment ation Equipment ation Equipment upment p & Garage Equipment erated Equipment	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,105 36,552 1,704 1,726	\$7,570 102,195 14,154 455 3,065 6,956 324 328	······································
) 3 301 3 322 3 333 3 337 3 391 3 3 3 3 3 3 3 3 3 3	 130 Organiz Franchi 130 Misc In Total Inteng General: 1400 Land & La 1500 Kirceines 1500 Improvem 100 Office Fuu 100 Transport 100 Office Sture 100 Transport 100 Office Sture 100 Miscellani 	ation ses & Consents tangible Plant ble Plant stangible Plant stangible Plant strame ioning Equipment ent to leased Premises niture & Equipment ation Equipment op & Garage Equipment op & Garage Equipment cation Equipment	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 35,562 3,704 1,726 5,912 5,912 8,102 15,759 342,149	\$7,570 102,195 14,154 455 3,065 6,956 324 328 11,251 1,542 2,999 65,110	······································
) 3: 301 302 303 303 303 303 303 303 303	 100 Organiz 100 Franchi 100 Misc In Total Inteng General: 100 Land & Le 101 Structures 102 Inprovem 103 Office Eq 103 Office Fug 103 Office Fug 103 Office Fug 103 Office Reg 103 Overs Eq 104 Office Intended 105 Oreas 106 Office Fug 106 Office Fug 106 Office Fug 107 Office Fug 108 Office Fug 108 Office Fug 109 Office Fug 100 Office F	ation ses & Consents tangible Plant ble Plant ind Rights Frame ioning Equipment ent to leased Premises niture & Equipment stion Equipment upment upment cation Equipment cation Equipment sous Equipment sous Equipment sous Equipment	554,814 647,474 89,675 2,896 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511 38,499	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,562 1,704 1,726 59,125 8,125 8,125 15,759 31,932 31,1932	\$7,570 102,195 14,154 455 3,065 6,956 324 328 11,251 1,542 2,599 65,110 6,077	· · ·
) 3 301 3 22 3 03 3 303 3	 Land Organiz Franchi Franchi Misc In Total Inteng General: Land & Li Structures Improvem Improvem Office Fur Torasport Stores Eq Tools Shi Ower Op Other Tan 	ation ses & Consents tangible Plant ble Plant Frame ioning Equipment enit to leased Promises niture & Equipment ation Equipment upment op & Garage Equipment erated Equipment cation Equipment aous Equipment gible Property gible Property - Servers - H/W gible Property - Servers - SW	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 35,562 3,704 1,726 5,912 5,912 8,102 15,759 342,149	\$7,570 102,195 14,154 455 3,065 6,956 324 328 11,251 1,542 2,999 65,110	· · ·
) 3 301 3 302 2 303 3 303 3 303 3 303 3 303 3 391 3 3 391 3 391 3 391 3 391 3 391 3 391 3 391 3 391 3 391 3 39	190 Organiz z 190 Pranchi 190 Nisc In Total Inteng General: 400 Land & La 201 Structures 400 Land & La 201 Structures 400 Land & La 201 Structures 400 Cons, Sh 200 Stores Eq 400 Tools, Sh 200 Orons, Sh 200 Other Tan 201 Other Tan 202 Other Tan 203 Other Tan	ation ses 4 Consents tangible Plant ble Plant: Frame ioning Equipment ent to leased Premises miture & Equipment ation Equipment ation Equipment ation Equipment action Equipment sous Equipment sous Equipment gible Property Servers - H/W gible Property - Servers - H/W gible Property - Servers - H/W	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511 38,499 172,108 4,137 1,08,270	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,552 1,704 1,726 5,9,125 8,102 15,759 342,149 31,932 142,752 3,431 89,802	\$7,570 102,195 14,154 455 6,956 6,956 324 328 11,251 1,542 2,989 65,110 6,077 27,165 65,310 7,7165	· · · · · · · · · · · · · · · · · · ·
) 3 301 3 02 3 03 3 302 3	100 Organiz Franchi Franchi Franchi Misc In Total Inteng General: 400 Land & La 41 Air Condit Misc In Total Inteng General: 400 Land & La 400 Land & La 400 Tools, Sh 500 Power Op 700 Commun 500 Miscellan 900 Other Tar 903 Other Tar 903 Other Tar 903 Other Tar	ation ses & Consents tangible Plant ble Plant Frame ioning Equipment ent to leased Premises niture & Equipment ation Equipment op & Garage Equipment cation Equipment osus Equipment gible Property - Servers - HWW gible Property - Servers - SW gible Property - Network - HWW gible Property - Network - HWW gible Property - Network - HWW	554,814 647,474 89,675 2,896 19,419 44,069 2,055 2,081 71,284 9,768 19,000 412,511 38,499 172,108 4,137	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,552 1,704 1,726 59,125 8,102 15,759 342,149 31,932 142,752 3,431	\$7,570 102,195 14,154 455 3,065 6,956 324 328 11,251 1,542 2,999 65,110 6,077 2,7,165 653	· · · · · · · · · · · · · · · · · · ·
) 3 301 3 302 3 303 3 30 3 30	190 Organiz z 190 Franchi 190 Misc In Total Inteng General: 400 Land & La 301 Structures 400 Land & La 400 Land & La 400 Intercont 400 Totis Sh 500 Power Op 00 Communi 800 Miscellan 800 Other Tan 901 Other Tan 901 Other Tan 902 Other Tan 903 Other Tan 903 Other Tan 904 Other Tan 905 Other Tan 907 Other Tan	ation ses 4 Consents tangible Plant ble Plant: Frame ioning Equipment ent to leased Premises miture & Equipment ation Equipment ation Equipment ation Equipment action Equipment sous Equipment sous Equipment gible Property Servers - H/W gible Property - Servers - H/W gible Property - Servers - H/W	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511 38,499 172,108 4,137 1,08,270	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,552 1,704 1,726 5,9,125 8,102 15,759 342,149 31,932 142,752 3,431 89,802	\$7,570 102,195 14,154 455 6,956 6,956 324 328 11,251 1,542 2,989 65,110 6,077 27,165 65,310 7,7165	· · · · · · · · · · · · · · · · · · ·
) 31. 301 32. 303 3. 303 3. 304 3. 304 3	 100 Organiz Eranchi 100 Misc In Total Intang General: 100 Land & Li 100 Structures 100 Air Condition 100 Office Fur 100 Office Right 100 Traisport 100 Office Right 100 Trois, Sh 100 Other Tan 100 Other 100 Other 10	ation ses & Consents tangible Plant ble Plant Frame ioning Equipment erit to leased Premises riture & Equipment ation Equipment ation Equipment ation Equipment cation Equipment cation Equipment gible Property Gible Property - Servers - H/W gible Property - Servers - SW gible Property - Servers - SW gible Property - Network - H/W gible Property - PC Hardware g. Property - PC Software	554,814 647,474 83,675 2,896 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511 30,499 172,108 4,137 108,270 341,887	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,108 36,552 1,704 1,726 59,125 8,102 15,759 342,149 31,932 142,752 3,431 89,802 253,571	87,570 102,195 14,154 455 3,065 6,956 324 1,251 1,542 2,599 65,110 6,077 27,165 653 17,089 53,962	1
) 3 301 3 302 3 303 3 30 3 30	190 Organiz z 190 Franchi 190 Misc In Total Inteng General: 400 Land & La 301 Structures 400 Land & La 400 Land & La 400 Intercont 400 Totis Sh 500 Power Op 00 Communi 800 Miscellan 800 Other Tan 901 Other Tan 901 Other Tan 902 Other Tan 903 Other Tan 903 Other Tan 904 Other Tan 905 Other Tan 907 Other Tan	ation ses & Consents tangible Plant ble Plant Frame ioning Equipment ent to leased Promises niture & Equipment adion Equipment op & Garage Equipment cation Equipment osus Equipment osus Equipment gible Property - Servers - H/W gible Property - Servers - SW gible Property - Servers - SW gible Property - Network - H/W gible Property - Network - H/W g. Property - PC Mardware g. Property - PC Mardware	554,814 647,474 89,675 2,886 19,418 44,069 2,055 2,081 71,284 9,766 19,000 412,511 38,499 172,108 4,137 1,08,270	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	460,178 537,034 74,379 2,393 16,106 36,552 1,704 1,726 5,9,125 8,102 15,759 342,149 31,932 142,752 3,431 89,802	\$7,570 102,195 14,154 455 6,956 6,956 324 328 11,251 1,542 2,989 65,110 6,077 27,165 65,310 7,7165	1

	liction Case No. 2013-00148						
casted Tes	t Period: Twelve Months Ended November 30, 2014						
SSIFICATI	ON OF GROSS PLANT IN SERVICE				· ·		
· • .							
e' Acct.		Test Year \$	Classif.	Classif. Basis	Customer	Demand Com S	
No.		\$	Factor	Dasis	ð .	\$	\$
1.1	Shared Services General Office:						
2	chared oct had beliefdi omoci						
3.	General:						
4					· · · · · ·		
5 : 3900		6,927	5,4	P, S, T & D Plant	5,745	1,093	
3 3900		128,243	5.4	P, S, T & D Plant	106,369	20,242	1
3900		516,609	5.4	P, S, T & D Plant	428,490	81,540	6
3 3910		530,191	5,4	P, S, T & D Plant	439,755	83,684	6
3910		-	5.4	P, S, T & D Plant			
0- 3910;		-	5.4	P, S, T & D Plant	-		
3910		893	5.4	P, S, T & D Plant	741	141	
3920		5,503	5.4	P, S, T & D Plant	4,564	869	
3930		-	5,4	P, S, T & D Plant	•	-	
3940		14,142	5.4	P, S, T & D Plant	11,729	2,232	
3950		2,347	5.4	P, S, T & D Plant	1,947	370	
3 · · 3970		158,860	5,4	P, S, T & D Plant	131,763	25,074	2
7 3980		21,546	5.4	P, S, T & D Plant	17,871	3,401	
3990		9,006	5.4	P, S, T & D Plant	7,470	1,422	
3990		1,668,562	5,4	P, S, T & D Plant	1,383,952	263,361	21
3990		858,974	5,4	P, S, T & D Plant	712,457	135,578	10
3990		201,953	5.4	P, S, T & D Plant	167,505	31,876	2
2. 3990		-	5.4	P, S, T & D Plant	· · · · · · · · · · · · · · · · · · ·		
3990		-	5,4	P, S, T & D Plant		-	
3990		145,811	5.4	P, S, T & D Plant	120,940	23,014	1
5 3990		53,910	5.4	P, S, T & D Plant	44,714	8,509	
3 3990		5,761,472	5,4	P, S, T & D Plant	4,778,727	909,373	73
7 3990		145,121	5.4	P, S, T & D Plant	120,368	22,905	1
3992	Other Tang. Property - General Startup Costs	· · · · ·	5.4	P, S, T & D Plant	.		
Э							
)	Total General Plant	10,230,069			8,485,108	1,614,583	130
11.1	· · · · · · · · · · · · · · · · · · ·						
2	CWIP w/o AFUDC	357,845	5.4	P, S, T & D Plant	296,807	56,481	4
3	nartainn an an an an an a	· .					
4	Shared Services Customer Support:						
5. s							
	General:						
7					:		
3 3890		164,345	5,4	P, S, T & D Plant	136,312	25,940	2
9 3891 3900		14,993	5.4	P, S, T & D Plant	12,435	2,366	
		755,564	5.4	P, S, T & D Plant	626,686	119,256	5
3900		259,245	5,4	P. S. T & D Plant	215,025	40,918	3
2 3901		82,629	5.4	P, S, T & D Plant	68,535	13,042	1
3 3910		65,363	5.4	P, S, T & D Plant	54,214	10,317	
3970		118,380	5.4	P, S, T & D Plant	98,188	18,685	1
3971		2,158	5.4	P, S, T & D Plant	1,790	341	
3980		5,452	5.4	P, S, T & D Plant	4,522	861	
			5.4	P, S, T & D Plant			
		332,188	5,4	P, S, T & D Plant	275,526	52,432	4
3 3990		154,557	5.4	P, S, T & D Flant	128,194	24,395	1
3990 3990	Other Tennible Dranasha blabuaria 11067	110,823	- 5.4	P, S, T & D Plant	91,920	17,492	1
3990 3990 3990		71,420	5.4	P, S, T & D Plant	59,237	11,273	
3990 3990 3990 3990	5 Other Tang. Property - PC Hardware			P, S, T & D Plant	24,026	4,572	
3990 3990 3990 3990 3990 3990	 Other Tang. Property - PC Hardware Other Tang. Property - PC Software 	28,967	. 5,4		4,633,774	881,789	71
3990 3990 3990 3990 3990 3990 3990	Other Tang. Property - PC Hardware Other Tang. Property - PC Software Other Tang. Property - Mainframe S/W	28,967 5,586,709	5.4	P, S, T & D Plant			
3 3990 3990 3990 3990 3990 2 3990 3 3990 4 3991	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W OKV-Other Tangble Property	28,967 5,586,709 945	5.4 5.4	P. S. T & D Plant	784	149	
3 3990 3990 3990 3990 3990 3990 3 3990 4 3991 5 3991	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe SW Otk-Other Tangible Property CKV-Oth Tang Prop-PC Hardware	28,967 5,586,709 945 1,541	5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant	784 1,278	243	
3 3990 9 3990 0 3990 1 3990 2 3990 3 3990 4 3991 5 3991 6 3991	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Nainframe SW Other Tang, Property - Mainframe SW Other Tangbite Property CKV-Other Tang Prop-PC Hardware Other Software	28,967 5,586,709 945	5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	784		
3 3990 9 3990 0 3990 1 3990 2 3990 2 3990 3 3990 4 3991 5 3991 5 3991 5 3991 7 3992	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe SW Other Tang, Property - Mainframe SW CKV-Other Tangible Property CKV-Oth Tang Prop-PC Hardware CKV-Oth Tang Prop-PC Software	28,967 5,586,709 945 1,541	5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant	784 1,278	243	
3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 4 3991 5 3991 5 3991 5 3991 7 3992	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Nainframe SW Other Tang, Property - Mainframe SW Other Tangbite Property CKV-Other Tang Prop-PC Hardware Other Software	28,967 5,586,709 945 1,541	5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	784 1,278	243	
3 3990 9 3990 1 3990 1 3990 2 3990 3 3990 3 3990 4 3991 5 3991 5 3991 7 3992 8	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Nainframe SW Other Tang, Property - Mainframe SW Other Tangbite Property CKV-Other Tang Prop-PC Hardware Other Software	28,967 5,586,709 945 1,541	5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	784 1,278	243	98
8 3990 9 3990; 0 3990; 1 3990; 2 3990; 2 3990; 3 3990; 4 3991; 5 3991; 5 3991; 6 3991; 7 3992; 8	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W Other Tang, Property - Mainframe S/W CKV-Other Tangible Property CKV-Oth Tang Prop-PC Bardware Other Tang, Property - General Startup Costs Total General Plant	28,967 5,586,709 945 1,541 719 7,755,998	5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	784 1,278 597 6,433.044	243 114 1,224,183	98
3 3990 9 3990; 1 3990; 1 3990; 1 3990; 3 3990; 3 3990; 3 3990; 4 3991; 5 3991; 5 3991; 5 3992; 8 9 0	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W Other Tang, Property CKV-Other Tangible Property CKV-Other Tang Prop. PC Hardware CKV-Oth Tang Prop. PC Software Other Tang, Property - General Startup Costs	28,967 5,586,709 945 1,541 719	5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	784 1,278 597	243 114	98
3 3990 39900 39900 39900 2 39900 2 39900 3 39900 3 39910 5 39911 5 39911 5 3991 5 3991 7 39920 3 9 9 0 1	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mathframe SAW Other Tang, Property - Mathframe SAW Other Tang Prop-PC Hardware Other Tang, Property - Goltware Other Tang, Property - Goltware Other Tang, Property - General Startup Costs Total General Plant OWIP w/o AFUDC	28,967 5,586,709 945 1,541 719 7,755,998 6\$,180	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	784 1,278 597 6,433.044 54,062	243 114 1,224,183 10,288	
3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 3 3990 3 3991 3 3991 3 3991 3 3991 3 3992 3 3	Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W Other Tang, Property - Mainframe S/W CKV-Other Tangible Property CKV-Oth Tang Prop-PC Bardware Other Tang, Property - General Startup Costs Total General Plant	28,967 5,586,709 945 1,541 719 7,755,998	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	784 1,278 597 6,433.044	243 114 1,224,183 10,288	98

	rporation, Kentucky/Mid-States Division tion Case No. 2013-00148							
maren 1.621	Period: Twelve Months Ended November 30, 201	4						
SIFICATION	NOF RESERVE FOR DEPRECIATION AND AM	ORTIZATION						
	· .							
1.1	· · · · · · · · · · · · · · · · · · ·							-
· · · · ·	· · · · · · · · · · · · · · · · · · ·	Test Year	Classif.	Classif,		Customer		Commodit
Acct. No		\$	Factor	Basis		\$	\$	\$
	ntangible Plant:					· .	• • • • • •	
30100	Organization Franchises & Consents	8,330 119,853	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		6,009 99,409	1,315 18,917	1,
	Misc Intangible Plant		99.0	-		-		· · ''
τ	otal Intangible Plant:	400 400				100 040	00 000	
	otal analigible Plani;	128,182				106,318	20,232	1,
	reduction Plant:							
32520	Producing Leaseholds	904	2.0	Demand		-	904	
32540	Rights of Ways	12,963	2.0	Demand		-	12,963	
33100	Production Gas Wells Equipment	3,492	2.0	Demand		-	3,492	
33201 33202	Field Lines	47,163	2,0	Demand		-	47,163	
33400	Tributary Lines Field Meas, & Reg. Sta. Equip	529,956 191,854	2.0 2.0	Demand Demand		-	529,956 191,854	
33600.	Purification Equipment	15,287	2.0	Demand		-	15,287	
. T	atal Devaluation Direct	004.040				- A	664.040	
	otal Production Plant	801,619				0	801,619	
S	storage Plant;	· · · · ·	• • • •					
25020	· · · · · · · · · · · · · · · · · · ·			Storage (50/50)				
35010 35020-	Land Rights of Way	4,682	3.5 3,5	Storage (50/50) Storage (50/50)		-	2,341	2
35100	Structures and Improvements	5,641	3.5	Storage (50/50)		-	2,821	
35102	Compression Station Equipment	122,115	3.5	Storage (50/50)			61,058	61
	Meas. & Reg. Sta. Structure	24,295	3.5	Storage (50/50)			12,148	12
35104. 35200	.Other Structures Wells \ Rights of Way	141,034 589,836	3.5 3.5	Storage (50/50) Storage (50/50)			70,517 294,918	. 7(
35201	Well Construction	1,182,091	3,5	Storage (50/50)			591,046	591
35202	Well Equipment	573,862	3.5	Storage (50/50)		-	286,931	288
35203	Cushion Gas	270,382	3,5	Storage (50/50)		~	135,191	135
35210 35211	Leaseholds Storage Rights	178,619	3.5	Storage (50/50) Storage (50/50)			89,310 28 R40	
35211 35301	Field Lines	53,699 187,422	3,5	Storage (50/50)		-	26,549 93,711	26 93
35302	Tributary Lines	219,931	3.5	Storage (50/50)			109,966	109
35400	Compressor Station Equipment	388,075	3.5	Storage (50/50)			194,037	194
35500. 35600	Meas & Reg. Equipment Purification Equipment	240,238 163,999	3,5 3,5	Storage (50/50) Storage (50/50)		•	120,119 82,000	120 82
	rarriescian induitment	101,939	0,0	otniafle (opina)			06.000	. 04
. т	otal Storage Plant	4,345,921				0	2,172,961	2,172
т	ransmission:							
26510	I and R Load Diskto		2.0	Damand			10	
36510 36520	Land & Land Rights Rights of Way	16 434,585	2.0 2.0	Demand Demand		-	16 434,585	
36602	Structures & Improvements	(1,441)	2.0	Demand		-	(1,441)	
	Other Structues	60,585	2,0				60,585	
				Demand				
36700:	Mains Cathodic Protection	303,101	2.0	Demand		• • • • •	303,101	
36700: 36701	Mains Cathodic Protection Mains - Steel	303,101 17,004,632	2.0 2.0	Demand Demand			17,004,632	
36700:	Mains Cathodic Protection	303,101	2.0	Demand				
36700 36701 36900 36901	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment	303,101 17,004,632 242,952 1,805,542	2.0 2.0 2.0	Demand Demand Demand	· · · ·	· · · · · · · · · · · · · · · · · · ·	17,004,632 242,952 1,805,542	
36700 36701 36900 36901	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment	303,101 17,004,632 242,952	2.0 2.0 2.0	Demand Demand Demand			17,004,632 242,952	
36700 36701 36900 36901	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment	303,101 17,004,632 242,952 1,805,542	2.0 2.0 2.0	Demand Demand Demand	· · ·	- - - - -	17,004,632 242,952 1,805,542	
36700 36701 36900 36901 T	Mains Cathodic Protection Mains - Steel Meas & Reg. Equipment Meas, & Reg. Equipment Olal Transmission Plant Natribution:	303,101 17,004,632 242,952 1,805,542 19,849,972	2.0 2.0 2.0 2.0	Demand Demand Demand Demand	· · ·		17,004,632 242,952 1,805,542 19,849,972	- - -
36700: 36701 36900 36901 T C 37400	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Nistribution: Land & Land Rights	303,101 17,004,632 242,952 1,805,542 19,849,972 57,145	2.0 2.0 2.0 2.0 4.0	Demand Demand Demand Demand Mains	· · · · · ·	- - - - - - - - - - - - - - - - - - -	17,004,632 242,952 1,805,542 19,849,972 8,252	-
36700: 36701 36900 36901 T C 37400, 37401	Mains Cathodic Protection Mains - Steel Meas & Reg. Equipment Meas & Reg. Equipment olal Transmission Plant Distribution: Land & Land Rights Land	303,101 17,004,632 242,952 1,805,542 19,849,972	2.0 2.0 2.0 2.0	Demand Demand Demand Demand	· · · · ·	- - - - - - - - - - - - - - - - - - -	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047)	-
36700: 36701 36900 36901 T 5 5 5 5 7 4 00 37400 37401 37402 37403	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment old Transmission Plant Nishibution: Land & Land Rights Land Land Rights Land Rights Land Cher	303,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Mains Mains Mains Mains Mains	· · · ·	(6,203) 48,871	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248	
36700: 36701 36900 36901 T 37400 37401 37402 37403 37403 37500	Mains Cathodic Protection Mains - Steel Meas & Reg. Equipment Meas, & Reg. Equipment Otal Transmission Plant Nistribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements	503,201 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains	· · · ·	(6,203) 48,871 86,728	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637	· · · · · · · · · · · · · · · · · · ·
36700 36701 36900 36901 T 37400 37401 37402 37403 37500 37501	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment olal Transmission Plant Nshibution: Land & Land Rights Land Other Structures & Improvements Structures & Improvements T.B.	503,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 101,365 98,146	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains	· · · ·	(6,203) 48,871 86,728 83,974	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173	· · · · · · · · · · · · · · · · · · ·
36700 36701 36900 36901 T 57400 37400 37402 37402 37403 37500 37501 37502 37503	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment olal Transmission Plant Nstribution: Land & Land Rights Land Qther Structures & Improvements Structures & Improvements T.B. Land Rights	503,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 101,365 98,146 46,641 1,092	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,906 934	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,249 - 14,637 14,173 6,735 158	· · · · · · · · · · · · · · · · · · ·
36700: 36701 36900 36901 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Old Transmission Plant Nishibulion; Land & Land Rights Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements Hand Rights Improvements Mains Cathodic Protection	303,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 57,125 (7,250) 57,120 57,124 (7,250) 57,125 57,124 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,250) 57,125 (7,25	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,996 934 2,107,478	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 159 355,686	· · · · · · · · · · · · · · · · · · ·
36700: 36701 36900 36901 36901 7401 37400 37402 37403 37402 37403 37500 37500 37503 37503 37503 37503 37503	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment olal Transmission Plant Sistribution: Land & Land Rights Land & Land Rights Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains Cathodic Protection Mains - Steel	503,201 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 - - 101,365 98,146 46,641 1,099 2,463,162 43,447,799	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,996 934 2,107,478 37,173,842	17,004,632 242,052 1,805,542 19,849,972 8,252 (1,047) 8,248 	· · · · · · · · · · · · · · · · · · ·
36700: 36701 36900 36901 36901 7401 37402 37402 37403 37403 37500 37501 37503 37503 37503 37600 37602	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Natribution: Land & Land Rights Land & Land Rights Land Sights Land Other Structures & Improvements Structures & Improvements Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Distric	503,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,906 934 2,107,476 37,173,842 11,324,709	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 159 355,686	· · · · · · · · · · · · · · · · · · ·
36700: 36701 36900 36901 T 7400 37400 37401 37403 37500 37500 37500 37503 37503 37503 37503 37601 37602 37602	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment olal Transmission Plant Sistribution: Land & Land Rights Land & Land Rights Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains Cathodic Protection Mains - Steel	503,201 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 - - 101,365 98,146 46,641 1,099 2,463,162 43,447,799	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,996 934 2,107,478 37,173,842	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 158 355,885 6,273,657 1,911,310	
36700: 36701 36900 36901 T 37400 37401 37402 37403 37403 37403 37403 37403 37501 37501 37502 37503 37600 37600 37600 37600 37600 37600 37600	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Nishibution; Land & Land Rights Land & Land Rights Land Alights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Tains Cathodic Protection Mains - Steel Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	303,101 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 57,120 101,365 98,146 46,641 1,092 2,463,162 43,447,799 13,236,019 1,727,152 397,966 1,207,742	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 86,728 83,974 39,906 934 2,107,478 37,173,842 11,324,709 1,477,747 340,499 1,033,341	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 158 355,886 6,273,657 1,911,310 249,404 57,467 174,401	
36700: 36701 36900 36901 T C C 37400 37402 37402 37403 37402 37403 37500 37501 37500 37500 37500 37500 37500 37600 37600 37900 37900 37905	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Otal Transmission Plant Usfribution: Land & Land Rights Land Alghts Land Rights Land Rights Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains - Cathodic Protection Mains - Steel Mains - Cathodic Protection Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.D. Services	503,201 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 101,365 98,146 46,641 1,092 2,463,162 43,447,799 13,236,019 1,727,152 397,966 1,207,742 47,464,180	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains	· · · · · · · · · · · · · · · · · · ·	(6,203) 48,871 88,728 83,974 39,906 934 2,107,478 37,173,842 11,324,709 1,477,747 340,499 1,033,341 47,464,180	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,249 - 14,637 14,173 6,735 159 355,888 6,273,967 1,911,310 249,404 57,467	
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36700: 36701 36900 36901 T C C 37400 37402 37403 37403 37500 37501 37500 37501 37503 37500 37500 37500 37500 37600 37600 37900 37900 37905	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Otal Transmission Plant Usfribution: Land & Land Rights Land Alghts Land Rights Land Rights Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains - Cathodic Protection Mains - Steel Mains - Cathodic Protection Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.D. Services	503,201 17,004,632 242,952 1,805,542 19,849,972 57,145 (7,250) 57,120 101,365 98,146 46,641 1,092 2,463,162 43,447,799 13,236,019 1,727,152 397,966 1,207,742 47,464,180	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains		(6,203) 48,871 88,728 83,974 39,906 934 2,107,478 37,173,842 11,324,709 1,477,747 340,499 1,033,341 47,464,180	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 158 355,886 6,273,657 1,911,310 249,404 57,467 174,401	
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36700: 36701 36900 36901 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Otal Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Rights Land Rights Land Rights Improvements Structures & Improvements T.B. Land Rights Improvements Mains Cathodic Protection Mains - Steel Mains - Steel	$\begin{array}{c} 303,201\\ 17,004,632\\ 242,952\\ 1,805,542\\ \hline 19,849,972\\ \hline 57,145\\ (7,250)\\ 57,120\\ \hline \\ -\\ 101,365\\ 98,146\\ 46,641\\ 1,092\\ 2,463,162\\ 43,447,799\\ 13,236,019\\ 1,727,152\\ 397,966\\ 1,207,742\\ 47,464,180\\ 8,831,960\\ 10,090,016\\ 3,231,320\\ \end{array}$	2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4	Demand Demand Demand Demand Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Mains Customer Customer Customer Customer		(6,203) 48,871 86,728 83,974 33,906 934 2,107,476 37,173,842 11,324,709 1,477,747 340,499 1,033,341 47,464,180 8,831,960 10,090,016 3,231,320	17,004,632 242,952 1,805,542 19,849,972 8,252 (1,047) 8,248 14,637 14,173 6,735 158 355,886 6,273,657 1,911,310 249,404 57,467 174,401	

		orporation, Kentucky/Mid-States Division							
		iction Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014							
	1001	i chod, i worke avenues critted November 30, 2014							
SSIFIC	ATIC	ON OF RESERVE FOR DEPRECIATION AND AMOR	RTIZATION						
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		eeg aa ah ahaa ah ah ah	Test Year	Classif.	Classif.		Customer	Demand	Commod
le Aci		· · · · ·	\$	Factor	Basis		\$	۹	\$
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2		General;							-
3		in the second second second							
4. 389 5 390	000	Land & Land Rights Structures Frame	25,654 612,960	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		21,278	4,049	7
	002	Improvements	179,032	5.4	P, S, T & D Plant		148,494	28,258	2
	003	Air Conditioning Equipment	538,255	5.4	P, S, T & D Plant		446,445	84,957	6
	004	Improvement to leased Premises	7,480	5.4	P, S, T & D Plant		6,204	1,181	
	009	Office Furniture & Equipment	1,277,363	5.4	P, S, T & D Plant		1,059,481	201,615	16
	100 - 103	Remittance Processing Equip Transportation Equipment	280,045 (107,598)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		232,277 (89,245)	44,201 (16,983)	3 (1
	200	Trucka	403,130	5.4	P, S, T & D Plant		334,367	63,629	
	201	Trailers	4,973	5.4	P, S, T & D Plant		4,125	785	
	202	Stores Equipment	48,607	5.4	P, S, T & D Plant		40,316	7,672	
	400 803	Power Operated Equipment	385,061	5,4	P, S, T & D Plant		319,380	60,777	
	503 504	Backhoes Welders	(161,532) (13,233)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		(133,979) (10,976)	(25,496) (2,089)	(
	605	Communication Equipment	21,395	5.4	P, S, T & D Plant		17,745	3,377	
9 39	700	Communication Equipment - Mobile Rad	(215,752)	5.4	P, S, T & D Plant		(178,950)	(34,054)	
	701	Communication Equipment - Fixed Radi	(22,087)	5.4	P, S, T & D Plant		(18,320)	(3,486)	
	702 705	Communication Equip Telemetering	(34,136)	5,4	P, S, T & D Plant		(28,313)	(5,388)	,
	705 B00	Miscellaneous Equipment Other Tangible Property	(122,518) 581,115	5.4 5.4	P, S, T & D Flent P, S, T & D Plant		(101,620) 481,993	(19,338) 91,721	(
	900.	Other Tangible Property - Servers -		5.4	P, S, T & D Plant		401,000	51,121	
5, 399	901	Other Tangible Property - Servers -	275,990	5.4	P, S, T & D Plant		145,971	27,778	
	902	Other Tangible Property - Network -	78,554	5.4	P, S, T & D Plant		65,155	12,399	
	903	Other Tang. Property - CPU		5,4	P, S, T & D Plant		-	-	
	904 . 905	Other Tangible Property - MF - Hardw Other Tang, Property - PC Hardware	-	5.4	P, S, T & D Plant P, S, T & D Plant		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
D: 391		Other Tang, Property - PC Software	(2,045,235)	5.4	P, S, T & D Plant		(1,696,376)	(322,814)	(2)
1 399		Other Tang. Property - Mainframe S/W		5.4	P, S, T & D Plant		-		(
	908	Other Tang. Property - Application S	•	5.4	P.S.T & D Plant		•		
3 4	-	AR 15 general plant amortization	119,747	5.4	P, S, T & D Plant		99,321	18,900	
5	-	Retirement Work in Progress	(4,706,121)	5.4	P, S, T & D Plant		(3,903,390)	(742,800)	(5
6		Total General Plant	(2,688,852)				(2,230,210)	(424,400)	(34
7: 8		TOTAL DIRECT RESERVE FOR DEPRECIATION	157,905,864				124,271,750	31,493,763	2,14
9		·	101,000,001				12.1,411,1100	01,000,100	2,100
Di		Kentucky Mid-States General Office:							
1.		Internalitie Directo							
2: 3		Inlangible Plant:						-	
	100	Organization	-	5.4	P, S, T & D Plant			-	
	200	Franchises & Consents	-	5,4	P, S, T & D Plant		-	-	
	300	Misc Intangible Plant		5.4	P, S, T & D Plant		· -	-	
7									-
8: 9		Total Intangible Plant:							
j.		General							· ·
1									
	400	Land & Land Rights		5.4	P, S, T & D Plant		-		
	001 004		24,925	5.4	P, S, T & D Plant P, S, T & D Plant		20,677 2,393	3,935 455	
	009	Improvement to leased Pramises	24,544	5.4	P, S, T & D Plant		20,358	3,874	
	100	Office Furniture & Equipment	35,136	5.4	P, S, T & D Plant		29,143	5,546	
7 39	200	Transportation Equipment	3,829	5.4	P, S, T & D Plant		3,176	604	
	300	Stores Equipment	1,785	5,4	P, S, T & D Plant		1,481	282	
	400 600.	Tools, Shop & Garage Equipment Power Operated Equipment	31,963	5,4 5.4	P, S, T & D Plant P, S, T & D Plant		26,511	5,045 1,221	
		Communication Equipment	(6,551)	5.4	P, S, T & D Plant		(5,434)	(1,034)	
		Miscellaneous Equipment	222.014	5.4	P, S, T & D Plant		184,145	35,042	
3 39	900	Other Tangible Property	38,499	5.4	P, S, T & D Plant		31,932	6,077	
4 39	901	Other Tangible Property - Servers -	101,983	5.4	P, S, T & D Plant		84,587	16,097	
	902		5,759	5,4	P, S, T & D Plant		4,777	909	
	903 · 906	Other Tangible Property - Network - Other Tang. Property - PC Hardware	108,270 (360,590)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		89,802 (299,084)	17,089 (56,914)	
	908 907.		130012301	5.4	P, S, T & D Plant			(00,814)	. (
		Other Tang. Property - Mainframe S/W	521,687	5.4	P, S, T & D Plant		432,702	82,342	· · · ·
9 39		Retirement Work in Progress	24,381	5.4	P, S, T & D Plant		20,222	3,848	
0									
	•••	Total General Plant	788,261				653,808	124,417	10

Kentuc		prooration, Kenlucky/Mid-States Division ction Case No. 2013-00148							
		Period: Twelve Months Ended November 30, 2014							
CLASS	SIFICATIO	N OF RESERVE FOR DEPRECIATION AND AMOR	RTIZATION						
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۰. ₁ .	÷.	and the second						1 - 1	
			Test Year	Classif,	Classif.		Customer	Demand	Commo
Line,	Acct.		\$	Factor	Basis		\$	\$	\$
No.	Na,		·						
154	5	Shared Services General Office:							
155									
156 157		Seneral:							
158	39000	Structures & Improvements	. 367	5.4	P, S, T & D Plant		304	58	
159	39005	G-Structures & Improvements	41,632	5,4	P, S, T & D Plant		34,530	6,571	
160	39009	Improvement to leased Premises	508,868	5.4	P, S, T & D Plant		422,069	80,318	
161	39100	Office Furniture & Equipment	336,303	5.4	P, S, T & D Plant		278,940	53,081	
162	39102-	Remittance Processing Equip	325	5.4	P, S, T & D Plant		270	51	
163	39103	Office Machines	160	5.4	P, S, T & D Plant		133	25	
164	39104	G-Office Furniture & Equip.	111	5,4	P, S, T & D Plant		92.	18	
165 168	39200- 39300	Transportation Equipment Stores Equipment	4,472 42	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	-	3,709 35	706 . 7	
167	39300	Tools, Shop & Garage Equipment	42 3,633	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		3,014	573	
168	39500	Laboratory Equipment	3,635	5.4	P, S, T & D Plant		272	52	
169	39700	Communication Equipment	63,904	5.4	P, S, T & D Plant		53,004	10,086	
170	39800	Miscellaneous Equipment	6,284	5,4	P, S, T & D Plant		5,212	992	
171	39900	Other Tangible Property	4,450	5.4	P, S, T & D Plant		3,691	702	
172	39901	Other Tangible Property - Servers -	569,058	5.4	P, S, T & D Plant		471,992	89,818	
173	39902	Other Tangible Property - Servers -	318,108	5,4	P. S. T & D Plant		263,846	50,209	
174 [:] 175 [:]	39903 39904	Other Tangible Property - Network -	118,878	5,4	P, S, T & D Plant		98,600 790	18,763	
176	39905	Other Tang. Property - CPU Other Tangible Property - MF - Hardw	952 855	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		709	150 135	1
177	39906	Other Tang. Property - PC Mardware	128,525	5,4	P, S, T & D Plant		106,602	20,286	
178	39907	Other Tang. Property - PC Software	47,912	5,4	P. S. T & D Plant		39,740	7,562	
179:	39908	Other Tang. Property - Mainframe S/W	3,980,772	5.4	P, S, T & D Plant		3,301,764	628,313	5
180	39909	Other Tang. Property - Application S	151,394	5.4	P, S, T & D Plant		125,570	23,896	
181	39924	Other Tang, Property - General Start	0	5.4	P, S, T & D Plant		0	. 0	
182		Retirement Work in Progress	(9)	5.4	P, S, T & D Plant		(7)	(1)	
183 184	· .	Total General Plant	6,287,324				5,214,884	992,372	5
185	· · .		0,401,044		1		9,214,004	0041014	```
186		Shared Services Customer Support:							
187.							· · · ·		
158		General:							
189.							:		
190	38900	Land	-	5,4	P, S, T & D Plant			-	
191 192	38910 39000.	CKV-Land & Land Rights Structures & Improvements	170 454	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		148.846	- 28.325	
192	39000.		179,456 211,610	5.4 5.4	P, S, T & D Plant		175,681	28,325 33,431	
194	39010	CKV-Structures & Improvements	23,673	5.4	P.S.T&DPlant		19,635	3,737	
195	39100	Office Furniture & Equipment	8,591	5.4	P, S, T & D Plant		7,125	1,356	
196	39700	Communication Equipment	(354,256)	5,4	P, S, T & D Plant		(293,830)	(55,915)	
197)	39710	CKV-Communication Equipment	629	5.4	P, S, T & D Plant		522	99	
198	39800	Miscellaneous Equipment	203	5.4	P, S, T & D Plant		169	32	
199	39900	Other Tangible Property	(59)	5.4	P, S, T & D Plant		(49)	(9)	
200	39901 39902	Other Tangible Property - Servers -	(130,340)	5.4	P, S, T & D Plant		(108,108)	(20,573)	
201 202	39902	Other Tangible Property - Servers - Other Tangible Property - Network -	(236,463) 5,533	5.4 5,4	P, S, T & D Plant P, S, T & D Plant		(196,129) 4,589	(37,323) 873	
203	39906	Other Tang. Property - PC Hardware	(6,303)	5.4	P, S, T & D Plant		(5,228)	(995)	
203	39900	Other Tang. Property - PC Software	15,615	5.4	P, S, T & D Plant		12,951	2,465	
	39908	Other Tang. Property - Mainframe S/W	2,290,316	5.4	P, S, T & D Plant		1,815,710	345,713	2
205	39910.		212	5.4	P, S, T & D Plant		176	33	
205	39916	CKV-Oth Tang Prop-PC Hardware	811	5.4	P, S, T & D Plant		673	128	
206 207	39917	CKV-Oth Tang Prop-PC Software	232	5,4	P, S, T & D Plant		192	37	
206 207 208		Other Tang. Property - General Start	8	5.4	P, S, T & D Plant		7	1	
206 207 208 209	39924							(214)	
206 207 208 209 210		Retirement Work in Progress	(1,356)	5.4	P, S, T & D Plant		(1,125)	v~ · · · /	
206 207 208 209	39924	Retirement Work in Progress Total General Plant	(1,356) 1,908,312	5.4	r, s, i & D mark		1,582,808	301,202	2

ntucky Jurisdiction Case No. 2013-00148						
recasted Test Period: Twelve Months Ended November 30,	2014					
ASSIFICATION OF OTHER RATE BASE						
	Test Year	Classif.	Classif.	Customer	Demand	Commodity
and the second	\$	Factor	Basis	\$	\$	\$
1 Rate Base Additions:						
2	-					
3 Materials and Supplies - KY Direct	(9,437)	9.1	Allocated O&M Expenses	(1,946)	(191)	(7,30
4 Materials and Supplies - KY Mid-States GO	68,287	9.1	Allocated O&M Expenses	14,079	1,384	52,82
5 Materials and Supplies - Shared Services GO	0	9.1	Allocated Q&M Expenses	· · · · o	0	
6 Materials and Supplies - Shared Services CS	0 :	9.1	Allocated O&M Expenses			
7 Gas Storage Inventory	9,415,216	3.0	Commodity	-	· -	9,415,21
8 Prepayments - KY Direct	229,654	9.1	Allocated O&M Expenses	47,350	4,653	177,65
9 Prepayments - KY Mid-States GO	4,955	9.1	Allocated O&M Expenses	1,022	100	3,83
0 Prepayments - Shared Services GO	748,194	9,1	Allocated O&M Expenses	154,261	15,160	578,77
1 Prepayments - Shared Services CS	271,559	9.1	Allocated O&M Expenses	55,990	5,502	210,06
2 Cash Working Capital	3,337,211	9.1	Allocated O&M Expenses	688,061	67,618	2,581,53
14 Total Rate Base Additions	14,065,640			958,817	94,226	13,012,59
15 . [] 16 '	1					
7 Rate Base Deductions:			· · · · ·			
8						
9 Customer Advances - KY Direct	(2,745,576)	1.0	Customer	(2,745,576)		· · ·
O Customer Advances - KY Mid-States GO	0	1.0	Customer	· · · · · · · · · · · · · · · ·		-
1 Customer Advances - Shared Services GO	0	1.0	Customer	• • • •	- '	
2 Customer Advances - Shared Services CS	0 -	1.0	Customer		-	-
3. ADIT - KY Direct	(71,043,224)	5.7	Net Plant	(60,580,898)	(9,589,593)	(872,73
	20,040,473	5.7	Net Plant	17,089,172	2,705,114	246,18
		5.7	Net Plant	(1,314,572)	(208,089)	(18,93
	(1,541,599)	0.1				
25 ADIT - Shared Services GO 26 ADIT - Shared Services CS	(1,541,599) 6,651,113	5.7	Net Plant	5,671,623	897,784	
ADIT - Shared Services GO ADIT - Shared Services CS V Bared Services CS V Bared Services CS			Net Plant	5,671,623 (41,880,251)	897,784 (6,194,785)	
5 ADIT - Shared Services GO 6 ADIT - Shared Services CS 7 8 Total Rate Base Deductions 9	6,651,113		Net Plant			
25 ADIT - Shared Services GO 26 ADIT - Shared Services CS 27	6,651,113		Net Plant			81,70 (563,77 12,448,82

asted Te	diction Case No. 2013-00148 st Period: Twelve Months Ended Novembar 30, 201-	4		·						
	TON OF DAM EXPENSE									
• •										• •
			Tesl Year	Classif.		Classif.		Customer	Demand .	Comme
Acct NO			\$	Factor		Basis		\$	ş .	\$
	Production & Gathering:		1. 						¹	
7500	Op., Sup., & Eng.		, p	99,0	1.211.1		1111 - 111 - 11	1.1.2.1.1		
7510	Production Maps & Records		0	99,0	· · ·			-	-	
7530 7540			0	99.0 99.0						
7550	Field Compressor Sta. Fuel & Pvr.		0	99.0	-				-	
7560 7570				99,D 99.0	-				-	
7590			0	99.0	· ·			· · · · · · · ·		
7610	Maintenance Maint Sup., & Eng.	-		07.0						
7620	Structures and Improvements			99.0 99.0			· · · · · ·	20.0	· · ·] ·	
7640			0	99.0	-			• • • •	• •	
7650 7660			. 0 0	99.0 99.0				· · ·		
7670	Purification Equipment Maintenance		. 0	99.0	• *			· · · -	•	
7680 7690			0,	99.0	-					
1050	Total Production & Gathering		0	99.0				- 0	0	
	Other Gas Supply Expenses: Operation				$(1,\ldots,n_{n+1})$		· ·	• • •		
8001	Intercompany Gas Well-head Purchases		2,392,628	3.0	Commodity			÷	. • .	2,
8010 8040			1,391,896	3.0	Commonity				-	1,3 45 4
8045	Transportation to City Gate		45,614,740 0	3.0 3.0	Commodity Commodity		· · · ·		- E.	45,0
8050		neering	(14,067)	3.0	Commodity			- 1		
8051 8052		· · · · · · ·	56.021.426 26.327.213	. 3.0 3.0	Commodity Commodity	· ·		2.		26,0
8053	PGA for Industrial		5,265,345	3,0	Commodity			- **	-	5
8054 8057			6,496,020	3,D 3,D	Commodity Commodity			-		6.4
8058	Unbilled PGA Costs		(3,827,283)	3.0	Commodity			· •	_ · · ·	(3,0
8059			(103,417,562)	3.0	Commodity					(103,4
8060 8081			7,289,206 26,869,335	. 3.D 3,D	Commodity Commodity			-	•	7, 26,8
8082	Gas Delivered to Storage		(15,161,906)	3.0	Commodity					(15,1
8110 8120			0	3.0	Commodity			-	-	
8130			(17,621) (5)	9,D 3.0	Commodity Commodity				·	
8580	Transmission and compression of gas by othe	rs	35,035,880	3,0	Commodity			•	•	35,0
8350	Maintenance Maint, Ol Purch, Gas Meas, Sta,			3.0	Commodity					· · ··
	Total Other Gas Supply Expenses		90,265,244					Ο.) O -	90,2
	Underground Storage:									
	Operation				-					
8140 8150			(1,062) 0	3,5 3,5	Storage (50) Storage (50)			-	(531)	
8160	Wells Expense		169,618	3,5	Storage (50)	(50)		- n e - En <u>i</u> n	84,809	
8170			60,954	3.5	Storage (50	(50)		-)	30,477	
8180 8190			24.924 777	3,5 3,5	Storage (50) Storage (50)				12,462 388	
8200	Meas, & Regul, Station Expenses		4,790	3.5	Storage (50)	(50)			2,395	
8210 8240			34,456 223	3.5 3.5	Storage (50) Storage (50)			-	17,228 111	
8250			13,900	3.5	Storage (50)	(50)			6,950	
	Maintenance		 1 				-			
8300 8310			10,314 0	3.5 3,5	Storage (50) Storage (50)	150) 160)		· · · ·	5,157	
8320	Reservoirs & Wells Maintenance		0	3.5	Storage (50)	(50)		-		
8330 8340	Line Maintenance Compressor Station Equip Maint		0 5,064	3.5 3.5	Storage (50) Storage (50)	(50) (50)			0.590	
\$350	Meas, & Regul. Station Equip Maint		0	3.5	Storage (50	(50)			2,532	
8360	Purification Equipment Maintenance		736	3.5	Storage (50	(50)		· · · ·	368	
8370	Other Equipment Maintenance Total Underground Storage Expense		0 324,693	3.5	Storage (50	1007		0	162,346	
		· · · ·						· •		-
	Transmission: Operation		-							
8500	Op., Sup., & Eng.			2,0	Demand		÷ ÷	- • •	-	
8510			0	2.0	Demand			-	-	
8520 8530	Communication Systems Expense Compressor Station Labor Expense		. 0	2.0 2.0	Demand Demand			-		
8540	Compressor Station Fuel Gas		0	2.0	Demand					
8550 8560			0 '	2.0	Demand			-	400 700	
8570			499,729 103,068	2.0 2.0	Demand Demand				499,729 103,068	
8580	LDC Payment		0	2.0	Demand				-	
8580 8590			0	2.0 2.0	Demand Demand				•	
8590 8600	Rents		0	2.0	Demand			- -	7.	
	Maintenance									
8610			0	2.0 2.0	Demand Demand				·	• • •
8620	Mains	· .	20,015	2.0	Demand			-	20,015	
8620 8630			0	2.0	Demand				-	
8630 8640			070	• •						
8630	Meas, & Regul, Stallon Equip Maint		979 0	2.0 2.0	Demand Demand			2 -	. 979	
8630 8640 8650	Meas, & Regul, Stallon Equip Maint Communication Equipment Maintenance								623,792	· · ·

		iction Case No. 2013-00148 I Period: Twelve Months Ended November 30, 2014		· ·· ·				· ··· ··
ASS	FICATIO	DN OF O&M EXPENSE						
	e e .					· ·		
				A 1	Classif	Durterer		A
e	Acct.		. Test Year \$	Glassif. Factor	Classif, Basis	Customer ' \$	Demand . \$.	Commod \$
÷ 1	No.				·			
14 15		Distribution:						
5 8'	8700	Operation Supervision and Engineering	1,386,160	10.0	Composite of Accts. 871-879 & 886-893	1,269,141	113,552	· · · · a
7	8710	Distribution Load Dispatching	293	3,0	Composite of Accis, 671-679 & 665-693	1,209,141	113,552	-
	8711	Odorization	3,303	3,0	CommoNy			
,	6720	Compressor Slation Labor & Expenses	. 0	3,0	Commodity		· _	
	8740	Mains & Services	2,874,065	4.1	Mains & Services	2,586,856	287,209	
	8750	Measuring and Regulating Station Exp Gen	266,973	12.0	Composite of Accts. 374-379	226,422	38,551	
Ľ.	8760	Measuring and Regulating Station Exp Ind.	23,764	1.0	Customer	23,764		
	8770	Measuring and Regulating Sta. Exp City Gate	77,553	12,0	Composite of Acots. 374-379	66,354	11,199	
1	8780	Meters and House Regulator Expense	818,400	1,0	Customer	816,400	-	
	8790	Customer Installations Expense	20,364	1.0	Gustomer	20,364	• .	
	6800	Other Expanse	139,277	10.0	Composite of Accts. 871-879 & 886-893	127,519	11,409	
	6610 ·	Rents	428,101	10.0	Composite of Accts. 871-879 & 885-893	391,961	35,069	
		Maintenance						
	6850	Maintenance Supervision and Engineering	2,748	10.0	Composite of Accts. 871-879 & 886-893	2,516	225	
	8860	Maintenance of Structures and Improvements	4,397	12.0	Composite of Accts, 374-379	3,710	626	
	9870	Maintenance of Mains	36,400	12.0	Composite of Acets, 374-379	31,144	5,256	
	8890	Maintenance of compressor station equipment	6,958	3.0	Commodity			
	8900 :	MainL of Measuring and Regulating Station Equip General	6,189	12.0	Composite of Accts, 374-379	5,295	894	
-	8910	Maint, of Measuring and Regulating Station Equip Industrial	4,695	1.0	Customer	4,695	•	
	8920 ·	Maint, of Measuring and Regulating Station Equip, - City Gate	13,741	12.0	Composite of Accts, 374-379	11,757	1,984	
	8930 6940 -	Maintenance of Services	48,651	1.0	Customer	48,651	· .	
		Maintenance of Meters and House Regulators	14,595	1.0		14,595	-	
	8950	Maintenance of Other Equipment	0	10.0	Composite of Accts, 871-879 & 886-893	E 055 4 11	505 070	
		Total Distribution	6,176,566		· · · · · · · · · · · · · · · · · · ·	5,655,144	505,976	
		Customer Accounts;				· · ·		
	9010	Supervision	1303	1.0	Customer	(202)		
	9020	Meter Reading Expense	(202)	1.0	Customer	1,321,394		
	9030	Customer Records and Collection Expenses	357,551	1.0	Castomer	357,551	-	
	9040	Uncollectible Accounts	324,479	1.0	Cristomer	324,479		
	9050	Miscellaneous Customer Accounte Expenses	0	1.0	Castomer	024,478		
		Total Customer Accounts	2,003,223	· · · ·	- Cusionei	2,003,223	- á	
		Total Constitut Providenta	2,000,220		en and a second seco	· · · · · · · · · · · · · · · · · · ·		
		Customer Service and Information:	1					
i.	9070	Supervision		1.0	Customer			
	9080	Customer Assistance Expenses	0	1.0	Gustomer	_		
	9090	Informational and Instructional Advertising Expenses	133,918	1.0	Customer	133,918		
	9100	Miscellaneous Customer Service and Informational Expanses	0.	1.0	Customer	-		
		Total Customer Service and Information	133,918			133,918	0	
Ċ.								
Ċ.		Sales;						
;	9110	Supervision	218,372	1.0	Customer	218,372		
	9120	Demonstrating and Selling Expenses	13,909	1.0	Customer	13,909	· · · · · · ·	
	9130 '	Advartising Expenses	10.934	1.0	Customer	10.934	-	
	9160	Miscellaneous Sales Expenses	0	1.0	Customer			
		Total Sales	243,215			243,215	Ó	
		Administrative & General:	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
		Operation	1					
	9200	Administrative and General Salaries	394,702	17.0	Composite of Acets. 870-902, 905-916, 924 & 928-930.1	368,971	24,940	
	9210	Office Supplies and Expenses	(1,391)	17.0	Composite of Acets. 870-902, 905-916, 924 & 928-930.1	(1,300),	(89)	
	9220	Administrative Expenses Transferred - Customer Support		1.0	Customer	10010000		
	9220 9230	Administrative Expenses Transferred - General Outside Services Employed	13,071,350 158,905	17.0	Composite of Acets. 870-902, 905-916, 924 & 928-930.1 Composite of Acets. 870-902, 905-916, 924 & 928-930.1	12,219,213 148,545	825,946 10,041	. :
	9240	Property Insurance	74,698	5.7	Net Plant	63,697	10,041	
	9240	Fropeny insurance Injuries and Damages	13,656	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	17.467	1,181	· ·
	9260	Employee Pensions and Benefits	3,269,740	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	3,056,582	206 607	
	9270	Franchise Requirements	2,840	1.0	Customer	2,840	200,007	
	9280	Regulatory Commission Expenses	217,507	1.0	Customer	217,507		
	930,1	General Advertising Expenses	- (1,00)	1.0	Gustomer	2,17,000		
	930.2	Miscellaneous General Expense	(22,371)	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	(20,912)	(1,414)	· ·
	9310	Rente	7,618	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	7,121	461	
		Maintenance	1918		composed or model or group, our group and di deuropoli.	•,121	-01	
	9320		···· · · · · ·	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	· ·	-	
		Total A&G	17.192.284			16,079,732	1,077,778	

5 3050 Hits: Ditaglia Plant 90.0 - - - 7 Total Intaglia Plant: 0 0 0 0 9556 Victoring Learning 1,55 2.0 Demand - 1,69 9556 Victoring Learning 1,69 2.0 Demand - 1,69 9516 Victory Line 1,60 2.0 Demand - - 9567 Victory Line 1,60 2.0 Demand - - 9568 Victory Line 1,60 2.0 Demand - - - 9569 Victory Line 1,60 2.0 Demand - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1	Period: Twelve Months Ended November 30, 2014						
Act. 5 Fador Basic 8 5 5 Notable Print 54 P.S. TAD Plant - - - 3050 Organization 5.4 P.S. TAD Plant - - - 3050 Organization 5.4 P.S. TAD Plant - - - 3050 Organization 51 2.0 Demand - - - - 3050 Organization 0 0 0 0 0 0 70500 Production Flagt - 2.0 Demand - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th>SSIFICATIO</th> <th>N OF DEPRECIATION EXPENSE</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	SSIFICATIO	N OF DEPRECIATION EXPENSE						
Addr.,		: - · · ·	Test Year	Classif	Classif	Gustomer	Demand	Commod
Intergebs Pipert - 5.4 P. S. T.A. D. Piert - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·						
2000 Proministics & Comparison - 5.4 P. S. T. & D. Plant - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>ntangible Plant:</td><td></td><td></td><td></td><td>· ·</td><td>-</td><td></td></t<>		ntangible Plant:				· ·	-	
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3 4 Total Transmission Plant 670,963 0 670,963 5 Distribution; - 4.0 Mains - - 8 37400 Land & Land Rights - 4.0 Mains - - 9 37401 Land Rights 4,289 4.0 Mains 3,670 619 1 37403 Land Other - 4.0 Mains 3,670 619 2 37500 Structures & Improvements T.B. 2,168 4.0 Mains 1,855 313 3 37502 Land Rights - - 4.0 Mains 1,855 313 3 37503 Structures & Improvements T.B. 2,166 4.0 Mains 1,855 313 3 37501 Mains Cathodic Protection 556,692 4.0 Mains 73 12 6 37601 Mains - Steel 2,345,591 4.0 Mains 1,338,75 225,946 6 37600 Meas & Reg. Sta. Equip - General 161,845 4.0 Mains 1,318,						-		
4 Total Transmission Plant 670,963 0 670,963 5 Distribution: 7 0 670,963 7 B 37400 Land & Land Rights - 4.0 Mains - 9 37401 Land - 4.0 Mains - - 9 37401 Land - 4.0 Mains - - 1 37403 Land Rights - 4.0 Mains - - 1 37403 Land Rights - 4.0 Mains - - 2 37500 Structures & Improvements T.B. 2,168 4.0 Mains 1,855 313 3 37501 Structures & Improvements T.B. 2,168 4.0 Mains - - - 5 37503 Improvements - 4.0 Mains 1,855 313 5 37501 Mains - Steel 2,345,591 4.0 Mains 1,865 338,709 6 37602 Mains - Steel 2,345,591 <t< td=""><td></td><td>meas. & Reg. Equipment</td><td>45,879</td><td>2.0</td><td>Demand</td><td>•</td><td>45,879</td><td></td></t<>		meas. & Reg. Equipment	45,879	2.0	Demand	•	45,879	
S Distribution: 7 Jand & Land Rights - 4.0 Mains - - 9 37401 Land Rights - 4.0 Mains - - 9 37402 Land Rights 4,289 4.0 Mains 3.670 619 1 37403 Land Other - - 4.0 Mains 3.670 619 2 37500 Structures & Improvements T.B. 2.166 4.0 Mains 1.855 313 4 37502 Land Rights - 4.0 Mains 1.855 313 5 37503 Teprovements A. Steel 2.166 4.0 Mains 1.855 313 5 37501 Teprovements T.B. 2.166 4.0 Mains 73 12 6 37502 Mains - Steel 2.345,591 4.0 Mains 1.65,305 80,388 7 37601 Mains - Steel 2.345,591 4.0 Mains 1.38,755 225,946 9 37600 Meas & Reg. Sta. Equip - General	ph i -	Total Transmission Plant	670,963			0	670,963	
8 37400 Land & Land Rights - 4.0 Mains - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>i, I</td><td>Distribution:</td><td></td><td></td><td>i por construction de la construcción de la</td><td>1</td><td></td><td></td></td<>	i, I	Distribution:			i por construction de la construcción de la	1		
9 9 37401 Land - 4.0 Mains - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	· · ·	Land & Land Rights	-	4.0	Mains	· · · · · · · · ·	- 1	-
1 37403 Land Other - 4.0 Mains - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	37401	Land		4.0	Mains	· · · ·		
2: 37500 Structures & Improvements 7,321 4.0 Mains 6,264 1,057 3: 37501 Structures & Improvements T.B. 2,169 4.0 Mains 1,855 313 3: 37501 Structures & Improvements T.B. 2,169 4.0 Mains 1,855 313 3: 37501 Structures & Improvements 96 4.0 Mains 7.3 12 5: 37503 Improvements Stell 2,06 Mains 7.3 12 5: 37503 Mains Cathodic Protection 556,692 4.0 Mains 2,006,883 388,709 6: 37602 Mains - Plastic 1,564,702 4.0 Mains 1,338,755 225,946 9: 37800 Meas & Reg. Sta. Equip - General 161,845 4.0 Mains 50,366 8,504 1: 37905 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,366 8,504 1: 37905 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 31,017 5,235								
31 37501 Structures & Improvements T.B. 2,168 4.0 Mains 1,855 313 4 37502 Land Rights - 4.0 Mains - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5 37503 Improvements 96 4.0 Mains 73 12 6 37503 Mains Gathodic Protection 556,692 4.0 Mains 476,305 80,388 7 37501 Mains Steel 2,345,551 4.0 Mains 2,006,83 338,709 8 37602 Mains - Plastic 1,564,702 4.0 Mains 1,338,755 225,946 9 37800 Meas & Reg. Sta. Equip - General 161,845 4.0 Mains 138,474 23,371 0 37905 Meas & Reg. Sta. Equip - City Gate 58,90 4.0 Mains 50,366 8,504 1 37905 Meas & Reg. Sta. Equip - City Gate 58,909 4.0 Mains 50,366 8,504 1 37905 Meas & Reg. Sta. Equip - City Gate 54,473,918 1.0 Customer 4,473,918 - 2 38000 Services 1,773,300 1.0 Customer 1,73,300 - 38100 Meters Instal	37501	Structures & Improvements T.B.		4.0				
6 37600 Mains Cathodic Protection 556,692 4.0 Mains 476,305 80,388 7 37601 Mains - Steel 2,345,551 4.0 Mains 2,000,883 338,709 8 37601 Mains - Steel 2,345,551 4.0 Mains 2,000,883 338,709 9 37800 Meas & Reg. Sta. Equip - General 161,845 4.0 Mains 1338,755 225,946 9 37900 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,386 8,504 1 37900 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 31,017 5,235 1 37900 Meas & Reg. Sta. Equipment T.b. 36,252 4.0 Mains 31,017 5,235 2 38000 Servicea 4,473,918 1.0 Customer 1,773,300 - 4 38200 Maters 1,773,300 1.0 Customer 2,132,916 - 5 38300 Meter						A CONTRACT OF		
7 37601 Mains Steel 2,345,591 4.0 Mains 2,006,883 338,709 8 37602 Mains - Plastic 1,564,702 4.0 Mains 1,38,755 225,046 9 37800 Meag & Reg. Sta. Equip - General 161,845 4.0 Mains 138,474 23,371 0 37900 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,386 6,504 1 37905 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 310,474 5,235 1 37905 Meas & Reg. Sta. Equipment T.b. 36,252 4.0 Mains 31,017 5,235 2 38000 Services 4,473,918 1.0 Customer 4,473,918 - 3 38100 Meters 1,773,300 1.0 Customer 2,132,918 - 3 38200 Meter Installations 2,335,602 1.0 Customer 2,35,002 - 33800 House Reg. Ins								
8 37602 Mains 1,338,755 225,946 9 37800 Meas & Reg. Sta. Equip - General 161,845 4.0 Mains 138,474 23,371 0 37900 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,386 8,504 1 37905 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,386 8,504 1 37905 Meas & Reg. Sta. Equip - City Gate 58,252 4.0 Mains 50,386 8,504 2 38000 Services 4,473,918 1.0 Customer 4,473,918 - 3 38100 Meters 1,773,300 1.0 Customer 1,773,300 - 4 38200 Meter Installations 2,132,918 1.0 Customer 2,132,918 - 5 38300 House Regulatora 235,602 1.0 Customer 3,841 - 6 38400 House Reg. Sta. Equipment 157,854 1.0 Cust								
0: 37900 Meas & Reg. Sta. Equip - City Gate 58,890 4.0 Mains 50,386 8,504 1: 37905 Meas & Reg. Sta. Equipment T.b. 36,252 4.0 Mains 31,017 5,235 2: 38000 Services 4,473,918 1.0 Customer 4,473,918 - 3: 38100 Meters 1,773,300 1.0 Customer 1,773,300 - 4: 38200 Meter Installations 2,132,918 1.0 Customer 2,132,916 - 5: 38300 House Regulators 235,602 - - - 6: 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 6: 38400 House Reg. Installations 3,841 - - - 7: 38500 Ind. Meas & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -	37602	Mains - Plastic	1,564,702	4.0	Mains	1,338,755	225,946	
1 37905 Meas & Reg. Sta. Equipment T.b. 36,252 4.0 Mains 31,017 5,235 2 38000 Services 4,473,918 1.0 Customer 4,473,918 - 3 38100 Meters 1,773,300 1.0 Customer 1,473,300 - 4 38200 Meter Installations 2,132,918 1.0 Customer 2,132,918 - 5 38300 House Regulators 2,35,602 1.0 Customer 2,35,602 - 6 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 7 38500 Ind. Meas. & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -								'
2 38000 Services 4,473,918 1.0 Customer 4,473,918 - 3 38100 Meters 1,773,300 1.0 Customer 1,773,300 - 4 38200 Meters 1,773,300 1.0 Customer 1,773,300 - 5 38300 Meter Installations 2,132,918 1.0 Customer 2,132,918 - 5 38300 House Regulators 235,602 1.0 Customer 235,602 - 6 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 7 38500 Ind. Meas. & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -								
3 38100 Meters 1,773,300 1.0 Customer 1,773,300 - 4 38200 Meter Installations 2,132,910 1.0 Customer 2,132,916 - 5 38300 House Regulators 235,602 1.0 Customer 235,602 - 5 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 7 38500 Ind. Meas. & Reg. Sta. Equipment 157,854 1.0 Customer 157,654 -		Services						
41 38200 Mater Installations 2,132,918 1.0 Customer 2,132,916 - 51 38300 House Regulators 235,602 1.0 Customer 235,602 - 6 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 7 38500 Ind. Meas. & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -	38100	Meters				1,773,300		
6 38400 House Reg. Installations 3,841 1.0 Customer 3,841 - 7 38500 Ind. Meas & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -		Meter Installaitons	2,132,910	1.0	Customer	2,132,918		
7 38500 Ind. Meas. & Reg. Sta. Equipment 157,854 1.0 Customer 157,854 -							. •	
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ntuck	y Jurisdie	rrporation, Kentucky/Mid-States Division ilion Case No. 2013-00148						
ecas	ted Test	Period: Twelve Months Ended November 30, 2014						
ASSI	FICATIO	N OF DEPRECIATION EXPENSE				· ·		
÷								
÷			Test Year	Classif	Classif,	Customer	Demand	Commodi
	Adot.	and the second	\$	Factor	Basis	S	\$	\$
1	No.					1		
2		General:			÷			
3 4 '	38900	Land & Land Rights		5.4	P, S, T & D Plant			
5	39000	Structures Frame	- 131,359	5.4 5.4	P, S, T & D Plant	108,953	20,733	. 1
3	39002	Improvements	-	5.4	P, S, T & D Plant	· · · · · · · · · · · · · · · · · · ·	-	
71 31	39003 39004	Air Conditioning Equipment Improvement to leased Premises	26,900	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	22,311	4,246	
Э,	39009	Office Furniture & Equipment	30,239	5.4	P, S, T & D Plant	25,081	4,773	
) 1	39100 39103	Remittance Processing Equip	96,791	5.4	P, S, T & D Plant	80,281	15,277	1
2	39200	Transportation Equipment	-	· 5.4 5.4	P, S, T & D Plant P, S, T & D Plant		-	
31 '	39201	Trailers	-	5.4	P, S, T & D Plant			
4) 50	39202 39400	Stores Equipment Power Operated Equipment	125 043	5.4 5.4	P, S, T & D Plant	119.000	21 215	. 1
5	39603	Backhoes	135,043 8,234	5.4	P, S, T & D Plant P, S, T & D Plant	112,009 6,830	21,315 1,300	I
<u>ر</u> ۲	39604	Welders	9,621	5.4	P, S, T & D Plant	7,980	1,519	
3))-	39605 39700	Communication Equipment Communication Equipment - Mobile Radios	5,096 24,702	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4,227 · 20,488 ·	804 3,899	
) –	39701	Communication Equipment - Fixed Radios	-	5.4	P, S, T & D Plant	-	•	
15	39702 39705	Communication Equip Telemetering	-	5.4 5.4	P, S, T & D Plant	6,934	1,320	
2.	39705	 Miscellaneous Equipment Other Tangible Property 	8,360 125,081	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	103,746	19,742	1
ţ.	39900	Other Tangible Property - Servers - H/W		5.4	P, S, T & D Plant	-		
; ;	39901 39902	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W	-	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	- `		
7	39902 39903	Other Tangible Property - CPU		5.4	P, S, T & D Plant P, S, T & D Plant		-	
3:	39904	Other Tangible Property - MF - Hardware	-	5.4	P, S, T & D Plant			
):)	39905 39906	Other Tang. Property - PC Hardware Other Tang. Property - PC Software	- 41,450	5.4 5.4	. P, S, T & D Plant P, S, T & D Plant	34,380	6,542	
í:	39907	Other Tang. Property - Mainframe S/W	41,450 -	5.4	P, S, T & D Plant	-		• •
2:	39908	Other Tang. Property - Application Software		5.4	P, S, T & D Plant	· · · ·		
3 - 4 -		AR 15 general plant amortization	255,335	5.4	P, S, T & D Plant	211,782	40,301	3
5. 5		Total General Plant	898,212			745,002	141,771	11
7				•	· · · · ·			
3		TOTAL DIRECT DEPRECIATION EXPENSE	15,240,048	1		13,576,119	1,577,563	86
) . ; :		Kentucky Mid-States General Office:		· · ·				
2		Intangible Plant:			· · · · · ·			
	30100	Organization	-	5.4	P, S, T & D Plant	_ :		
5	30200	Franchises & Consents		5.4	P, S, T & D Plant			
3	30300	Misc Intangible Plant	-	5.4	P, S, T & D Plant		·	
3		Total Intangible Plant:	0	-		Ο.	. 0	
) }-		General:						
;	37400	Land & Land Rights		· · · · ·	Dereppen			
3	39001	Structures Frame	2,696	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,236	425	
ł; i	39004	Air Conditioning Equipment	-	5.4	P, S, T & D Plant	-	- '	
5	39009 39100	Improvement to leased Premises Office Furniture & Equipment	2,095	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,738	331	
71	39200	Transportation Equipment		5.4	P, S, T & D Plant			
31	39300	Stores Equipment	162	5.4	P, S, T & D Plant	134	26	
} },	39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	4,710 605	. 5.4 · 5.4	P, S, T & D Plant P, S, T & D Plant	3,907 502	743 96	
É,	39700	Communication Equipment	1,370	5.4	P, S, T & D Plant	1,136	216	
2: .	39800 39900	Miscellaneous Equipment Other Tangible Property	20,721	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	17,186	3,270	
3 4	39900	Other Tangible Property - Servers - H/W	- 16,430	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	13,628	2,593	
5	39902	Other Tangible Property - Servers - S/W	-	5.4	P, S, T & D Plant	.		
3 7	39903 39906	Other Tangible Property - Network - H/W Other Tang, Property - PC Hardware	- 65,546	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	54,366	10,346	
gi	39907	Other Tang. Property - PC Software	00,046	5.4	P, S, T & D Plant	54,300	10,040	
9'	39908	Other Tang. Property - Mainframe S/W	· · ·	5.4	P, S, T & D Plant		· -	
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		Corporation, Kentucky/MId-States Division iction Case No. 2013-00148				-									•
		Period: Twelve Months Ended November 30, 2014													
400	SILIOATU														
Hat	MACATIC	ON OF DEPRECIATION EXPENSE			· ·	:									
											· · ·		1		
				•											
			Test Year \$		ussif.		Clas: Bas			Custon	ner	Demand \$		Commoo \$	lit
ne	Acct. No.		*	. га	ctor		Q45	15		Ş		*		3	
53		and the second sec													
54		Shared Services General Office:									• •				
55															
56 57		General:													
57 58.	39000	Structures & Improvements	225	. ,	5.4	p's t	ř & D Plan	۰. ۱			187	· .	36		
59	39005	G-Structures & Improvements	4,283		5.4		K D Plan				3,553		76		
60	39009	Improvement to leased Premises	20,929		5.4		& D Plan				7,359	3,30			
61.	39100	Office Furniture & Equipment	21,361		5.4		& D Plan				7,718	3,37			
62	39102	Remittance Processing Equip			5.4		& D Plan				-				
53	. 39103	Office Machines	-		5.4		C& D Plan				-	-			
54	39104	G-Office Furniture & Equip.	36		5.4		Γ&D Plan				30	~	6 .		
35 36	39200 39300	Transportation Equipment	1,594		5.4 5.4		F & D Plan F & D Plan				1,322	2	52		
67 ·	39400	Stores Equipment Tools, Shop & Garage Equipment	1,246		5,4		C&D Plan				1.034		97		
58	39500	Laboratory Equipment	230		5,4		C&D Plan		- `		191		36		
59	39700	Communication Equipment	8,744		5.4		& D Plan				7,252	1,38			
70	39800	Miscellaneous Equipment	371		5,4	P, S, 1	C& D Plan	t			307		58		
71 :	39900	Other Tangible Property	1,246		5.4		6 & D Plan				1,034		97		
2;	39901	Other Tangible Property - Servers -	142,944		5.4		C&D Plan				8,562	22,50		1	1
3	39902	Other Tangible Property - Servers -	75,232		5.4		C&D Plan				32,399	11,87			
4	39903 39904	Other Tangible Property - Network -	17,633		5.4 5.4		F & D Plan F & D Plan			1	4,625	2,71	83		
75 76	39904	Other Tang. Property - CPU Other Tangible Property - MF - Hardw	-		5.4 5.4		C&D Plan				-	-			
77	39906	Other Tang. Property - PC Hardware	12,779		5.4		T & D Plan				0,599	2.0	17		
7B'	39907	Other Tang. Property - PC Software	3,650		5.4		C&D Plan				3,028		76		
79	39908	Other Tang. Property - Mainframe S/W	376,695		5.4		& D Plan			31	12,441	59,4	56		4,
80	39909	Other Tang. Property - Application S			5.4		r & D Plan								
81	39924	Other Tang. Property - General Start	-	1	5.4	, P, S, '	F & D Plan	t			-	-			
82		end of the second se													
33		Tatal Conoral Blank	690 400							57	74 6 4 4	109 7	24		8
34. 85 ·		Total General Plant	689,199							57	71,641	108,78	01		a
86 ·		Shared Services Customer Support:													
37		cinarea ocritica oratoinar oappen.													
88		General:									· .		٠,		
39	· .					÷ .									
0	38900	Land	-		5.4		F & D Plan								
21	38910	CKV-Land & Land Rights	-		5.4		F & D Plan					-	:		
2	39000 39009	Structures & Improvements	25,234		5.4 5.4		F & D Plan F & D Plan			. 2	20,930 8,724	3,94			
)3 ;)4 :	39009	Improvement to leased Premises CKV-Structures & Improvements	10,518 2,760		5.4 5.4		⊺&DPlan ⊺&DPlan				8,724		36 ·		
14 15	39100	Office Fumilure & Equipment	2,634		5. 4		r & D Plan				2,209		16		
6	39700	Communication Equipment	6,558		5.4		F & D Plan				5,440	1,0		-	
97:	39710	CKV-Communication Equipment	120		5.4		& D Plan				99		19		
98	39800	Miscellaneous Equipment	91		5.4	P, S,	F & D Plan	t			76		14		
9	39900	Other Tangible Property	-		5.4		F & D Plan			•	-				
0	39901	Other Tangible Property - Servers - H/W	28,635		5.4		F & D Plan				23,750	4,5			
11	39902 39903	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W	13,570 9,438		5. 4 5.4		F&D Plan F&D Plan		-	1	7.828	2,14			
3	39906	Other Tang, Property - PC Hardware	9,438 6,134		5.4 5.4		r & D Plan				5,087 :		50 68 .		
4	39907	Other Tang. Property - PC Software	1,922		5.4		T&D Plan				1,594		03		ł
5	39908	Other Tang. Property - Mainframe S/W	366,672		5.4		C&D Plan			30	04,128	57,8		,	4
6	39910	CKV-Other Tangible Property	130		5.4	P, S,	r & D Plan	ŧ			108		21		
77	39916	CKV-Oth Tang Prop-PC Hardware	135		5.4		r & D Plan				112		21		
8	39917	CKV-Oth Tang Prop-PC Software	48		5.4		f & D Plan				40		8		,
09	39924	Other Tang. Property - General Startup Costs	-	1	5.4	: P, S,	r & D Plan	ι,			•• ;		1.1		
10		of the second													
11 12		Total General Plant	474,598	1							93,645	74,9	09 ⁻		6
13		Loter opticient Literit	414,590		-				-		040	. 14,9			9
		TOTAL DEPRECIATION EXPENSE									36,238			10	

htucky Jurisdiction Case No. 2013-00148						
ecasted Test Period: Twelve Months Ended November 30, 20		-				
ASSIFICATION OF TAXES, OTHER THAN INCOME & NET D	EDUCTIONS FO	R INCOME T	AX.			
n fan de leither an de leit An an	Test Year \$	Classif. Factor	Classif. Basis	Customer	Demand	Commodity
and the second	?	Factor	Dasis	· • · ·	،	. ?
1 Taxes Other Than Income						
2	· · ·			1.1		
3 Non Revenue Related:						-
4 Payroll Related	366,438	9.1	Allocated O&M Expenses	75,552	7,425	283.40
5 Property Related	3,403,337	5.4	P, S, T & D Plant	2,822,824	537,172	43,3
6 DOT transmission User Tax	52,950	9.1	Allocated Q&M Expenses	10,917	1,073	40,9
7 Other	620,764	9.1	Allocated O&M Expenses	127,988	12,578	480,1
8 Total Non Revenue Related;	4,443,489			3,037,281	558,248	847,9
9	.,					0.11,0
0 Revenue Related;						
11 State Gross Receipts - Tax	0	99.0	-	-		-
2 Local Gross Receipts - Tax	ō	99.0	-	· .	· · · ·	-
3 Public Service Commission Assessment	219,194	3.0	Commodity			219,1
4 Total Revenue Related:	219,194	0.0	() () () () () () () () () () () () () (0.1	0	219.1
5	1,01104 .			о.		210,1
6 Total Taxes, Other Than Income	4,662,683			3,037,281	558,248	1.067,1
7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,007,1
8						
9 Interest Expense	7.536.848	13.0	Rate Base	6,086,012	974,616	476,2

	ARY OF CLASSIFICATION						
1 2	·				•		
3							
1		Test Year	Classif.	Classif.	Customer	Demand	Commodity
5		\$	Factor	Basis	\$	\$	s s
6		÷	1 40(0)	public	Ŷ	Ŷ	*
7 8	Operating Revenues	155,374,969			55,702,942	6,935,662	92,736,36
9 10	Operating Expenses:	· -					
11	Operating & Maintenance	116,962,934			24,115,231	2,369,892	90,477,81
12	Depreciation & Amortization	16,518,181			14,636,238	1,779,300	102,64
13 14	Taxes Other Than Income	4,662,683			3,037,281	558,248	1,067,15
15 16	Total Operating Expenses	138,143,797			41,788,750	4,707,439	91,647,60
17 18	Income Before Taxes	17,231,172			13,914,192	2,228,223	1,088,75
19 20	Interest Expense	7,536,846			6,086,012	974,616	476,21
21 22	Income Taxes;						
23	State Income Taxes	581,660	6.00%		469,691	75,216	36.75
24	Federal Income Taxes	3,189,433	35.00%		2,575,471	412,437	201,52
25	Total Deferred Income Taxes	0			0	0	
26 27	Amortization of ITC	0			0	0	
28 29	Total Income Taxes	3,771,093			3,045,162	487,653	238,27
30 31	Net Income	13,460,079			10,869,030	1,740,569	850,47
32 33	Total Rate Base	252,914,292			204,228,603	32,705,224	15,980,46
34	Rate of Return	5.3220%			5.3220%	5.3220%	5.3220

		rlion Case No. 2013-00148 Perjod: Twelve Months Ended November 30	2014									t		
		PLANT IN SERVICE	, LUI										• •	
		Customer			• •			·· .					· .	
		Customer		·				1.				1.		
	cct. No.				cation ctor		cation asis		Total Company	Residential	Commercial & Public Authority	Firm		Interruptit Transport
		ntangible Plant:										·		
• •	0100	Organization			62	P. S. T & D Plant - C	Customer	1.1	6,909	5,58	7 1,108		56	
. 3	30200	Franchises & Consents Misc Intangible Plant		· .	6.2 99.0	P. S. T & D Plant - 0	Sustomer		99,409	80,39			805	:
	Ť	Fotal Intengible Plant;							106,318	85,97	9 17,026		861	•
	. Ę	Production Plant:												
7	32520	Producing Leaseholds			99.0		1 - 1							
	32540	Rights of Ways			99.0				· · · · 0				÷ ;	
	33100	Production Gas Wells Equipment			99.0	·					-		·	
	33201 33202	Field Lines Tributary Lines			99.0 99.0				0		-	1	-	
ં ૩	33400	Field Meas, & Rog, Sta. Equip		11.	99.0	•			0			· · · ·		1.1
3	33600	Purification Equipment			99.0			1.1	0	-			•	
	7	fotal Production Plant	•						0		o . o		0	
		Storage Blank										:		
	4	Storage Plant:												
	5010	Land			99.0				. 0		-			
	35020 35100	Rights of Way Structures and Improvements			99.0 99.0				0		-			
	15102	Compression Station Equipment			99.0				0	-	· · · · · · · · · · · · · · · · · · ·		-	
	5103	Meas. & Reg. Sta. Structure			99.0				0			5 ·		
	35104 35200	Other Structures Wells \ Rights of Way			99.0. 99.0	-			0		-	; .	2	
3	35201	Well Construction			99.0	÷			0	-	-	ł., .		1.
	35202 35203	Well Equipment Cushion Gas			99.0 99.0	-			0	-			-	
	35210	Leaseholds			99.0	1.1.1.1.1.1.1		1.1	· 0		1		2.1	
	35211	Storage Rights			69,0	-			0		*		~	
	35301 35302	Field Lines Tributary Lines			99.0 99.0	-			0		-		_	
3	35400 35500	Compressor Station Equipment Meas & Reg. Equipment		'	99.0 99.0	•		-		-			-	
3	5500	Purification Equipment		;	99.0	80 8			. 0	۰,		1	-	
	. 1	fotal Storage Plant							0		0,		0	
	.1	Fransmission:												
÷.									· · · ·				2	
	36510 36520	Land & Land Rights Rights of Way			99.0 99.0	-			0			1	:	
3	36502	Structures & Improvements			99.0	-			0	-	· · · ·		<u> </u>	
	36603 36700	Other Structues Mains Cathodic Protection			99.0 99.0	<u>.</u>		- •				1 1	÷	
3	36701	Mains - Steel			99.0 99.0				. 0	· · · ·			- 	
	6900 86901	Mens, & Reg. Equipment Mens, & Reg. Equipment			99.0 99.0	•••••••		- 1	<u>0</u>	· · · 1	···· :			
	'n	Fotel Transmission Plant							. 0		o	:	· o [·]	
	· · · · ·	Distribution:												
2	37400	Land & Land Rights			20	Customers			455,023	404,30	9 49,622	`• •••a	525	
3	37401	Land		1	2.0	Customers			31,936	28,37	7 3,483		37	
	37402' 37403	Land Rights Land Other				Customers Customers			216,809 2,382	192,64			250 3	
3	37500	Structures & Improvements				Customers			293,532	260,81			338	
	37501 37502	Structures & Improvements T.B.		1	2.0	Customers			86,849	77,16	9 9,471	1	100	
	17502 17503	Land Rights Improvements				Customers			39,863 3,427	35,42			46 4	
3	37600	Mains Cathodic Protection			2.0	Customers			9,683,755	8,604,46	3 1,056,043	11,1		15
	37603 37602	Mains - Steel Mains - Plastic				Customers Customers		-	83,492,995 56,231,611	74,187,38 49,964,38			247 : 821	104
, з	37800	Meas & Reg. Sta. Equip - Genera	1		2.0	Customers			4,592,130	4,080,32	500,786	5,2	294	
	37900	Meas & Reg. Sta. Equip - City 6	nee			Customers			1,944,766	1,728,01			242	: :
	37905 38000	Meas & Reg. Sta. Equipment T.b. Services		$\{ z_{i}, z_{i} \}$		Customers Customers			1,193,241 98,853,417	1,050,24 87,835,82				123
3	8100	Merers		1	4.0	Mater Investment			22,574,136	13,562,20	4 7,593,305	704,1	186	71
		Meter Installaitons House Regulators				Meter investment Meter investment			49,157,106 7,239,801	29,532,85 4,349,56				1,55
3	38400	House Reg. Installations				Meter Investment			154,276	4,349,55			813	
3	38500	Ind. Meas. & Reg. Sta. Equipment	t		5.0	Direct to I & T		111	5,045,015 0	-				5,045
	11600	Other Prop. On Cust, Prem			99.0	-								

	diction Case No. 2013-00148						:		
asted Ter	st Period: Twelve Months Ended November 30, 2014						1		
CATION	OF PLANT IN SERVICE					-			
	General;] -		 					
3890			S, T & D Plant - Customer		652,110	527,359	104,431	5,282	1
3900			, S, T & D Plant - Customer , S, T & D Plant - Customer		3,002,268	2,427,925	480,791	24,320	6
3900.			, S, T & D Plant - Customer , S, T & D Plant - Customer		148,265	119,901	23,744	1,201	:
3900			S, T & D Plant - Customer	 :	601,354	486,313	96,302	4,871	1:
39004	Air Conditioning Equipment	6.2 P	S, T & D Plant - Customer		6,189	5,005	991	50	-
39009	9 Improvement to leased Premises		S, T & D Plant - Customer	÷.,	1.061.150	858,149	169,936	8,596	. 2
39100 39100			S, T & D Plant - Customer		1,223,654	989,565	195,959	9,912	. 2
3910			S, T & D Plant - Customer S, T & D Plant - Customer		a, a		1997 - <u>T</u> erre	· · · ·	
39200	J Transportation Equipment	6.2 P	S, T & D Plant - Customer		327,993	265,247	52,526	2,657	
3920			S, T & D Plant - Customer		0		-	-	
39203			S, T & D Plant - Customer	1	27,530	22,264	4,400	223	
39300			S, T & D Plant - Customer		0	· · · ·		· · ·	
39400			, S, T & D Plant - Customer , S, T & D Plant - Customer		1,822,598	1,473,929	291,876	14,764	4
3960			S, T & D Plant - Customer		44,543	36,022	7,133	361	
39604			, S, T & D Flant - Customer		52,044	42,088	8,335	422	
3960			S, T & D Plant - Customer		27,567	22,293	4,415	223	
39700			S, T & D Plant - Customer		312,095	252,390	49,960	2,528	
3970:			S, T & D Plant - Customer		. 0				
3970			S, T & D Plant - Customer S, T & D Plant - Customer		0 55,004	44,482	6.808	446	
39800			S, T & D Plant - Customer		2,091,794	1,691,628	334,986	16,945	4
39900	0 Other Tangible Property		S, T & D Plant - Customer		0	-	- '	10,010	-
3990	1 Other Tangible Property - Servers - H/		S, T & D Plant - Customer		145,971	118,046	23,376	1.182	
39902	2 Other Tangible Property - Servers - S,		, S, T & D Plant - Customer		61,018	49,345	9,772	494	
3990: 3990:			S, T & D Plant - Customer	1	. <u>0</u> .	-	. . .		
39904			, S, T & D Plant - Customer , S, T & D Plant - Customer		0	•	-		
3990			, S, T & D Plant - Customer	:	162,277	131,233	25 988	1,315	:
3990			S, T & D Plant - Customer		0	10 (1200		-	
39900	9 Other Tang. Property - Mainframe S/W		S, T & D Plant - Customer		0.	-		-	
39909			, 8, T & D Plant - Customer		0		-	-	
39924	4 Other Tang. Property - General Startur	6,2 P	, S, T & D Plant - Customer	1.11	Ο.	-	•, `	7	
	Total General Plant			1	11,825,423	9,563,183	1,893,756	95,793	27:
	tani obio bit jent	1.1			11,020,420	3,000,100	1,030,150	au, rau	
	TOTAL DIRECT PLANT				353,223,813	285,651,006	56,566,225	2,861,319	8,14
	CWIP w/o AFUDC	6.2 P	, S, T & D Plant - Customer		6,593,611	5,332,233	1,055,919	53,412	15
	Kentucky Mid-States General Office:						1		
	Nerrocky Mid-orates General Onice.								
	Intangible Plant	1.1		 ÷					
30100			S, T & D Plant - Customer	:	76,856	62,153	12,308	623	
30200			S, T & D Plant - Customer		0				
30300	9 Misc Intangible Plant	0.2 P.	S, T & D Plant - Customer		460,178	372,145	73,694	3,728	t
	Total Intangible Plant:				537,034	434,297	86,002	4,350	· 1
		1.1			- 400 Mar	10,000		1,000	
	General								
3740	a la cara da anternete en la composición de la composicinde la composición de la composición de la composición de la com			-					
3740 3900			S, T & D Plant - Customer	;	0	-		-	
3900			, S, T & D Plant - Customer , S, T & D Plant - Customer	 1.11	74,379 2,393	60,150 1,936	11,911	603 . 19 :	
3900			, S, T & D Plant - Customer		16,106	13,025	2,579	130	
3910	0 Office Furniture & Equipment		, S, T & D Plant - Customer		36,552	29,559	5,854	296	
3920			S, T & D Plant - Customer		1,704	1,378	273	. 14	
3930			S T & D Plant - Customer		1,726	1,396	276	14	
3940 3960			, S, T & D Plant - Customer , S, T & D Plant - Customer		59,125 8,102	47,814	9,468 1,297		
3970			, S, T & D Plant - Customer	 1	5,102 15,759	12,744	2,524	128	
3980	0 Miscellaneous Equipment		, S, T & D Plant - Customer		342,149	276,695	54,793	2,772	
3990	0 Other Tangible Property	6.2 P	S, T & D Plant - Customer		31,932	25,824	5,114	259	
3990			S, T & D Plant - Customer		142,752	115,443	22,861	1,158	
3990			, S, T & D Plant - Customer		3,431	2,775	549	28	
3990 3990			S, T & D Plant - Customer	-	89,602 283,571	72,623	14,381	727	
3990			S, T & D Plant - Customer S, T & D Plant - Customer		283,571	229,323	45,412	2,297	
3990		6,2 P	S, T & D Plant - Customer		0	-		-	
	<pre>// // // // // // // /// ////////////</pre>		·	 	· · · · · · · · ·				
	Total General Plant				1,109,484	897,236	177,676	8,987	2
								212.04	

	asted Test Period; Twelve Months Ended November 30, 2014								
	CATION OF PLANT IN SERVICE					· · · ·			
0 1:	Shared Services General Office:						:		
2:	and the second						. :		
3. 4	General						. :		
÷.	20020 01-1-1-2				6.745				
) ;	39000 Structures & Improvements		6.2 P. S. T & D Plant - Customer		5,745	4,648	920 -	47	
	39005 G-Structures & Improvements		6.2 P.S.T&D Plant - Customer		106,389	86,020	17.034	862	2
	39009 Improvement to leased Premises 39100 Office Furniture & Equipment		6.2 P. S. T & D Plant - Customer	1.11.11.1	428,490	346,518	68,620	. 3,471	
			6.2 P, S, T & D Plant - Customer		439,755	355,628	70,424	3,562	10
•	39102 Remittance Processing Equip		6.2 P. S. T & D Plant - Customer		0	-		- 1 - 1 - * - 4	
	39103 Office Machines		6.2 P.S.T&D Plant - Customer		0	-	-	• .	
	39104 G-Office Furniture & Equip.		6.2 P, S, T & D Plant - Customer		741	599		6 -	
	39200 Transportation Equipment		6.2 P. S. T & D Plant - Customer		4,564	3,691	731	37	
	39300 Stores Equipment		6.2 P. S. T & D Plant - Customer		0			.	
	39400 Tools, Shop & Garage Equipment		6.2 P. S. T & D Plant - Customer		11,729	9,486	1.878	95	
	39500 Laboratory Equipment		6.2. P, S, T & D Plant - Customer		1,947	1,574	312	16,1	
	39700 Communication Equipment		6.2 P, S, T & D Plant - Customer		131,763	106,556	21,101	1,067	
	39800 Miscellaneous Equipment		6.2 P, S, T & D Plant - Customer		17.871	14,452	2.862	145	
	39900 Other Tangible Property		6.2 P, S, T & D Plant - Customer		7,470	6,041	1,196	61	
	39901 :Other Tangible Property - Servers - H/W		6.2 P, S, T & D Plant - Customer	:	1,383,952	1,119,198	221,630	11,211	3
	39902 Other Tangible Property - Servers - S/W		6.2 P. S, T & D Plant - Customer		712,457	576,162	114,095	5,771	16
	39903 Other Tangible Property - Network - H/W		6.2 P, S, T & D Plant - Customer		167,505	135,461	26,825	1,357	
	39904 Other Tang. Property - CPU		6.2. P, S, T & D Plant - Customer		0.		-		
	39905 Other Tangible Property - MF - Hardware		6.2 P, S, T & D Plant - Customer		0 -			:	
	39906 Other Tang. Property - PC Hardware		6.2 P, S, T & D Plant - Customer		120,940	97,804	19,368	980	1
	39907 Other Tang. Property - PC Software		6.2 P, S, T & D Plant - Customer		44,714	36,160	7,161	362	
	39908 Other Tang. Property - Mainframe S/W		6.2 P, S, T & D Plant - Customer		4,778,727	3,864,542	765,278	38,710	110
	39909 Other Tang. Property - Application Software		6.2 P, S, T & D Plant - Customer		120,368	97,341	19,276	975	1
	39924 Other Tang, Property - General Startup Costs		6.2 P, S, T & D Plant - Customer		0			-	
	Total General Plant		:		8 485 108	6,661,881	1,358,828	68,734	195
	CWIP w/o AFUDC		6.2, P. S. T & D Plant - Customer		296.807	240,027	47,531	2,404	6
	Shared Services Customer Support:								
	General:			-					
	38900 Land		6.2 P, S, T & D Plant - Customer		136,312	110,235	21,829	1,104	
	38910 CKV-Land & Land Rights		6.2 P. S. T & D Plant - Customer		12,435	10,056	1,991	101	
	39000 Structures & Improvements		6.2 P, S, T & D Plant - Customer		526,686	506,799	100,359	5,077 -	14
	39009 Improvement to leased Premises		6.2 P. S. T & D Plant - Customer		215,025	173,890	34,435	1,742	
	39010 CKV-Structures & Improvements		6.2 P. S. T & D Plant - Customer		68,535	55,424	10,975	555	
	39100 Office Furniture & Equipment		6.2 P. S. T & D Plant - Customer		54.214	43,843	8,682	439	
	39700 Communication Equipment		6.2 P, S, T & D Plant - Customer		98,188	79,404	15,724	795	·
1	39710 CKV-Communication Equipment		6.2 P, S, T & D Plant - Customer		1,790	1,447	287	14	
	39800 Miscellaneous Equipment		6.2. P. S. T & D Plant - Customer		4,522	3,657	724	37	
	39900 Other Tangible Property		6.2 F, S, T & D Plant - Customer		0		· · · · · · · · · · · · · · · · · · ·	-	
	39901 Other Tangible Property - Servers - H/W		6.2 P, S, T & D Plant - Customer		275,526	222,817	44.124	2,232	
	39902 Other Tangible Property - Servers - S/W		6.2 P, S, T & D Plant - Customer		128,194	103,670	20.529	1.038	
1	39903 Other Tangible Property - Network - H/W		6.2 P, S, T & D Plant - Customer		91,920	74,335	14,720		
	39906 Other Tang, Property - PC Hardware		6.2 P, S, T & D Plant - Customer		59,237	47,905	9,486	480	
	39907 Other Tang. Property - PC Software	• •••	6.2 P, S, T & D Plant - Customer		24,026	19,430	3,848	195	
	39908 Other Tang, Property - Mainframe S/W		6.2 P. S. T & D Plant - Customer		4,633,774	3,747,318	742,065	37,536	100
	39910 CKV-Other Tangible Property		6.2 P. S. T & D Plant - Customer		784	634	126	6	
	39916 CKV-Oth Tang Prop-PC Hardware		6,2, P, S, T & D Plant - Customer		1,278	1,034	205	10	
	39917 CKV-Oth Tang Prop-PC Software		6.2" P. S. T & D Plant - Customer		597	482	96	, u	
	39924 Other Tang. Property - General Startup Costs	• •	6.2 P. S. T & D Plant - Customer		0				
	Total General Plant		1. T	÷ .	6,433,044	5,202,383	1,030,205	52,111	148
•	CWIP w/o AFUDC		6.2 P. S. T & D Plent - Customer		54,062	43,720	8,658	438	
	TOTAL PLANT IN SERVICE - CUSTOMER				369,788,482	299,046,803	59,218,935	2,995,502	8,527

		i.					•		• •
ALLOCATION OF PLANT IN SERVICE					· · · · ·				
Demand									
	Allocati	sn	Allecation		Total		Commercial &	Firm	Int
Line Acct.			Basis		Company	Residential	Public Authority	Industrial	Tre
No. No.									
225 Intangible Plant 227									
228 30100 Organization		6.4 P, S, T & D	Plant - Demand		1,315	563	253		
229 30200 Franchises & Consents			Plant - Demand		18,917	8,094	3,638	328	
230: 30300 Misc Intangible Plant	Ę	9.0 -			0.	-	- ,	-	
232 Total Intangible Plant					20,232	8,657	3,891	350	
233 234 Production Plant									
234 Production Plant 235		1.1.1	- 1						
236 32520 Producing Leaseholds		3.0 Peak Day			2,353	1,007	452	41	÷.,
237 32540 Rights of Ways 238 33100 Production Gas Wells Equipment		3.0 Peak Day			83,422	35,695	16,044	1,144	
238 33100 Production Gas Wells Equipment 239 33201 Field Lines		3.0 Peak Day 3.0 Peak Day		· · · ·	3,492 47,163	1,494 20,180	672 ° 9,070 '	60 817	
240 33202 Tributary Lines		3.0 Peak Day			528,218	226,017	101,587	9,146	
241 33400 'Field Meas. & Reg. Sta. Equip 242 33500 Purification Equipment		3.0 Peak Day			192,384 44,369	82,319	36,999 ; 8,533 ·	3,331 768	
243		3.0, Peak Day			. 44,008 .	18,985	0,000	700	•
244 Total Production Plant		1			901,402	385,698	173,358	15,606	
245 246 Storage Plant:							1		
247:									
248 35010 Land		3.0 Peak Day			130,563	55,866	25,110	2,260	-
243 35020 Rights of Way 250 35100 Structures and Improvements		3.0 Peak Day 3.0 Peak Day	1		2,341 8,958	1,002 3,833	450 1,723	41 155	
251 35102 Compression Station Equipment	1	3.0 Peak Day			76,631	32,789	14,738	1,327	
252 35103 Meas. & Reg. Sta. Structues 253 35104 Other Structures		3.0 Peak Day			11,569	4,950	2,225	200	
254 35200 Wells \ Rights of Nay		3.0 Peak Day 3.0 Peak Day			66,721 2,221,111	29,405 950,383	13,216 427,164	1,190 38,454	
255 35201 Well Construction		3.0 Peak Day			670,431	286,868	128,937	11.607	
258 35202 Well Equipment 257 35203 Cushion Gas		3.0 Peak Day 3.0 Peak Day			227,654 847,416	97,410 362,598	43,782 162,975	3,941 14,671	
258 35210 Leaseholds		3.0 Peak Day			89,265	38,195	17,167	1,545	
259 35211 Storage Rights		3.0 Peak Day			27,307	11,684	5,252	473	
260 35301 Field Lines 261 35302 Tributary Lines		3.0 Peak Day 3.0 Peak Day			89,248 104,729	38,188 44,812	17,164 20,142 ·	1,545 1,813	
262 35400 Compressor Station Equipment		3.0 Peak Day			461,723	197,565	88,799 :	7,994	
263 35500 Meas & Reg. Equipment		3.0 Peak Day			120,442	51,535	23,163	2,085	
264 35600 Purification Equipment		3.0 Peak Day			61,990	35,082	15,768	1,419	
266 Total Storage Plant					5,240,101	2,242,168	1,007,776	90,721	
267 268 Trensmission:									
268 Transmission: 269		1.6							
270 36510 Land & Land Rights		3.0 Peak Day			26,970	11,540	5,187	467	
271 36520 Rights of Way 272 36602 Structures & Improvements		3.0 Peak Day 3.0 Peak Day			867,772 49,002	371,308 20,967	166,890 9,424	15,024	
273 36603 Other Structures		3.0 Peak Day			49,002 60,626	26,027	11,698	848 1,053	
274 36700 Mains Cathodic Protection		3.0. Peak Day			406,035	173,737	78,089	7,030	
275 36701 Mains - Steel 276 36900 Meas. & Reg. Equipment		3.0 Peak Day 3.0 Peak Day			27,830,935 578,023	11,908,481 247,328	5,352,446 111,165	481,834 10,007	
277 36900 Meas. & Reg. Equipment		3.0 Peak Day 3.0 Peak Day			2,274,016	973,021	437,339	39,370	
278									
279 Total Transmission Plant 280					32,093,579	13,732,408	6,172,237	555,632	
281 Distribution;									
282							<u></u> .	· ·	
283. 37400, Land & Land Rights 284. 37401, Land		3.0 Peak Day 3.0 Peak Day		1	76,796 5,390	32,860 2,306	14,769 1,037		
285 37402 Land Rights		3.0 Peak Day			35,592	15,667	7,037	634	
286 37403 Land Other		3.0 Peak Day			402	172	77	7	
287 37500 Structures & Improvements 288 37501 Structures & Improvements T.B.		3.0 Peak Day 3.0 Peak Day			49,540 14,658		9,528 2,819	858 254	
289 37502 Land Rights		3.0 Peak Day			6,728	2,879	1,294	116	
290 37503 Improvements		3.0 Peak Day			578	247	111 -	10	
291 37500 Mains Cathodic Protection 292 37601 Mains - Steel		3.0 Peak Day 3.0 Peak Day			1,634,361 14,091,399	699,321 6.029,519	314,320 2,710,058	28,295 243,963	
293 37602 Mains - Plastic		3.0. Peak Day	-		9,490,402	4,060,815	1,825,194	164,306	
794 37800 Meag & Reg Sta Fouin - General		3.0 Peak Day			775,030	331,625	149,054	13,418	
295 37900 Meas & Reg. Sta. Equip - City Gate 296 37905 Meas & Reg. Sta. Equipment T.b.		3.0 Peak Day 3.0 Peak Day			328,225 201,387	140,443 86,171	63,124 38,731	5,683 3,487 ·	
296 37905 Mean & Reg, Sta. Equipment T.D. 297 38000 Services	: · · · ·	9.0 -			201,367	ou, 1/1	30,731	3,467	
298 38100 Meters					0	•		· · · · ·	••••
299 38200 Meter Installaitons 300 38300 House Regulators	6	19.0 - 19.0 -			· 0	· · ·· <u>-</u>			
300 36300 House Reg. Installations		ion_			. 0				
302 38500 Ind. Meas. & Reg. Sta. Equipment	· •	- 0.9			0	-		•	
303 38600 Other Prop. On Cust. Prem	4	19.0 -			0		:		

		ztion Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014									
an.		F PLANT IN SERVICE									
6.					÷				1 - 1		
7.		General:	 							· ·	
8. 9'	38900	Land & Land Rights	 		 - (101001			1		
9 0 ⁷	39000	Structures & Improvements		P, S, T & D Plant - Demand P, S, T & D Plant - Demand		124,094 571,320	53,098 244,460	23,866 109,876		-	44
1	39001	Structures Frame		P, S, T & D Plant - Demand		511,520	244,400	109,670	9,691		207
2	39002	Structures-Brick	6.4	P, S, T & D Plant - Demand	r	28.214	12,072	5,426	488		10,
3	39003	Improvements		P. S. T & D Plant - Demand	 	114,435	48,965	22,008			41
4	39004	Air Conditioning Equipment	 6.4	P, S, T & D Plant - Demand		1,178	504	22,000			79
5.	39009	Improvement to leased Fremises		P, S, T & D Plant - Demand	-	201,933	86,404	38,836			73
	39100	Office Furniture & Equipment	 6.4	P, S, T & D Plant - Demand		232,857	99,636	44,783		-	84
<i>1</i> -	39102	Remittance Processing Equip		P, S, T & D Plant - Demand		0	-				
3	39103	Office Machines		P, S, T & D Plant - Demand		ō					
1	39200	Transportation Equipment	6.4	P, S, T & D Plant - Demand		62,416	26,707	12,004	1,081		22
)	39201	Trucks		P, S, T & D Plant - Demand		Ð		•	· · · · · ·		
	39202	Trailers	6.4	P, S, T & D Plant - Demand	 - ;-	5,239	2,242	1,008	91	-	1
2	39300.	Stores Equipment	6.4	P. S. T & D Plant - Demand	 1	0					
9,	39400	Tools, Shop & Garage Equipment		P. S. T & D Plant - Demand	;	346,833	148,405	66,703	6,005		125
Ľ.	39600	Power Operated Equipment	6.4	P, S, T & D Plant - Demand	 ;	0	·				
5	39603	Ditchers		P, S, T & D Plant - Demand	:	8,476	3,627	1,630			3
Ι.	39604	Backhoes		P. S, T & D Plant - Demand		9,904	4,238	1,905			3
	39605	Welders		P, S, T & D Plant - Demand	 . ' .	5,246	2,245	1,009			1
1	39700	Communication Equipment		P, S, T & D Plant - Demand		69,390	25,412	11,422	1,028		21
3	39701	Communication Equipment - Mobile Radi		P, S, T & D Plant - Demand		0		* .	-		
9F L	39702	Communication Equipment - Fixed Radio		P, S, T & D Plant - Demand	÷	0		•	-		
	39705	Communication Equip Telemetering		P. S. T & D Plant - Demand		10,467	4,479	2,013			3
	39800	Miacellaneous Equipment		P, S, T & D Plant - Demand		398,060	170,325	76,555	6,892		144
	39900	Other Tangible Property		P. S. T & D Plant - Demand		0		·			
Ľ	19901	Other Tangible Property - Servers - H	6.4	P, S, T & D Plant - Demand		27,778	11,886	5,342			10
-	39902	Other Tangible Property - Servers - S.		P, S, T & D Plant - Demand		11,611	4,968	2,233	201		4
	39903	Other Tangible Property - Network - H		P, S, T & D Plant - Demand	- 2	0					
	39904 39905	Other Tang. Property - CPU		P, S, T & D Plant - Demand		0	-	-	-		
	39906	Other Tangible Property - NF - Hardware Other Tang, Property - PC Hardware		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	:	30,881	13,213	r 000	535		1.14
r F	39906,				1	30,861	13,213	5,939	535		. 11
	39908	Other Tang. Property - PC Software Other Tang. Property - Mainframe S/W		P, S, T & D Plant - Demand P, S, T & D Plant - Demand					-		
i.	39909	Other Tang. Property - Application So		P. S. T & D Plant - Demand	÷ 1	0	· · · · ·			-	
j.	39924	Other Tang. Property - General Startu		P. S. T & D Plant - Demand					1		
		:	0.4	(, p) i a b f lain - beingine							
5	1	Total General Plant				2,250,333	962,887	432,784	38,960		815
						. ,			2.1		
	1	TOTAL DIRECT PLANT				67,217,133	28,761,302	12,927,199	1,163,722	. 2	24,364
Ĺ.,		e de la companya de l							£		÷
1		CWIP w/o AFUDC	6.4	P, S, T & D Plent - Demand		1,254,739	536,885	241,311	21,723		454
ŕ,											÷.,
	1	Kentucky Mid-States General Office:									
2		· · · · · · · · · · · · · · · · · · ·	 								
3	1	ntangible Plant:			1						
i -		State and a second second									
λ.	30100	Organization	6.4	P, S, T & D Plant - Demand	۰.	14,625	6,258	2,813	253		5
ľ	30200	Franchises & Consents		P. S. T & D Plant - Demand		0		-		-	
	30300	Misc Intangible Plant	 6.4	P. S, T & D Plant - Demand		87,570	37,470	16,841	1,516		31
<u>.</u>											
		Total Intangible Plant			 	102,195	43,728	19,654	1,769		. 37
		Seneral:									
	á7	i desta biska biska	1.1	handle should be	1						
	37400	Land & Land Rights		P. S. T & D Plant - Demand		0					
	39001	Structures Frame		P. S. T & D Plant - Demand	 	14,154	6,056	2.722			. 5
	39004	Air Conditioning Equipment	6.4	P. S. T & D Plant - Demand		455	195	88			
	39009 39100	Improvement to leased Premises		P. S. T & D Plant - Demand		3,065	1.311	589			
	39100 39200	Office Furniture & Equipment	0.4	P. S. T & D Plant - Demand		6,956	2,976	1,338			2
	39200	Transportation Equipment		P, S, T & D Plant - Demand		324	139	62			
	39400	Tools, Shop & Garage Equipment	 6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	 5	328	4,814	2,164			. 4
Ĵ	39600	Power Operated Equipment				1.542	4,614	2,164	195		- 4
	39600.	Communication Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand		2,999	1,283	577			1
	39800	Miscellaneous Equipment		P, S, T & D Plant - Demand		65,110	27,860	12,522			23
		Other Tangible Property	 	P. S. T & D Plant - Demand	 ٠.,	6,077	2,600	1,169	105		. 2
		Other Tangible Property - Servers - HAW				27,165	2,600	. 5,224			. 2
	39900	Cares Landing Lichond - Onland - Links		P, S, T & D Plant - Demand P, S, T & D Plant - Demand		27,105	279	. 5,224 126			5
3	39900 39901			P. S. T & D Plant - Demand	;	17,089	7.312	3,287			ē
	39900 39901 39902	Other Tangible Property - Servers - S/W Other Tangible Property - Network - HAV			 					•	19
	39900 39901 39902 39903	Other Tangible Property - Network - HAV	0.4 6.4	P S T & D Plant - Demand		53 062					
	39900 39901 39902 39903 39908	Other Tangible Property - Network - H/W Other Tang. Property - PC Hardware	6,4	P, S, T & D Plant - Demand	÷	53,962	23,090	10,378	304		
	39900 39901 39902 39903 39908 39908 39907	Other Tangible Property - Network - HAV Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6.4 6.4	P, S, T & D Plant Demand P S, T & D Plant Demand	1	53,962 0 0	23,090	10,378	334		
	39900 39901 39902 39903 39908	Other Tangible Property - Network - H/W Other Tang. Property - PC Hardware	6.4 6.4	P, S, T & D Plant - Demand	 -;		23,090	19,378		: ···	
	39900 39901 39902 39903 39908 39908	Other Tangible Property - Network - HAV Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6.4 6.4	P, S, T & D Plant Demand P S, T & D Plant Demand	 -;		90,340	40,605		: ··· •.	

		ction Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014							
	ATION O	F PLANT IN SERVICE							
15. 16.		Shared Designs Conners Office							
90. 87		Shared Services General Office:							
8B'		General:	· · · · · · · · · · · · · · · · · · ·					· · ··	
89									
30 [°]	39000	Structures & Improvements	6.4 P. S. T & D Plant - Demand		1,093	468	210	: 19	-
31	39005	G-Structures & Improvements	6.4: P. S. T & D Plant - Demand		20,242	8,661	3,893	350	7.
32	39009	Improvement to leased Premises	6.4 P, S, T & D Plant - Demand		81,540	34,890	15,682	1,412	
33	39100	Office Furniture & Equipment	5.4 P. S. T & D Plant - Demand		83,684	35,807	16,094	1,449	30,
4	39102	Remittance Processing Equip	6.4 P. S. T & D Plant - Demand		. 0	-			
5 6	39103 39104	Office Machines 'G-Office Furniture & Equip,	6.4 P.S.T&D Plant - Demand		0	-	-	-	
7	39200	Transportation Equipment	6.4 P, S, T & D Plant - Demand		141	60	. 27		
8	39300	Stores Equipment	6.4, P, S, T & D Plant - Demand 6.4, P, S, T & D Plant - Demand		869	372	167	: 15	
9	39400	Tools, Shop & Garage Equipment	6.4 P, S, T & D Plant - Demand		2,232	955	429	. 39	
0	39500	Laboratory Equipment	6.4 P, S, T & D Plant - Demand		370	159	71	6	
1	39700	Communication Equipment	6.4 P.S.T&D Plant - Demand		25,074	10,729	4,822	434	
2	39800	Miscellaneous Equipment	6.4 P, S, T & D Flant - Demand	-	3,401	1,455	654	59	
3	39900	Other Tangible Property	6.4 P. S. T & D Plant - Demand		1,422	608	273	25	
4	39901	Other Tangible Property - Servers - HAW	6.4 P. S. T & D Flant - Demand		263,361	112,689	50,650	4,560	
5.	39902	Other Tangible Property - Servers - S/W	6.4 P. S. T & D Plant - Demand		135,578	58,012	28,074	2,347	
6 7	39903 39904	Other Tangible Property - Network - H/W	6.4; P, S, T & D Plant - Demand		31,876	13,639	6,130	552	. 11
7 8	39904 39905	Other Tang. Property - CPU Other Tangible Property - MF - Hardware	6.4 P, S, T & D Plant - Demand		. 0	÷.,	-	. *	-
9. 9.	39906	Other Tang. Property - PC Hardware	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		23,014	9,645	4,426	. 398	·: 8
õ	39907	Other Tang, Property - PC Software	6.4. P. S. T & D Plant - Demand		8,509	3,641	4,420	147	
1-	39908	Other Tang. Property - Mainframe S/W	6.4. P. S. T & D Plant - Demand		909,373	389,109	174,691		
2	39909	Other Tang, Property - Application Software	6.4 P. S. T & D Plant - Demand		22,905	9,601	4,405		
3	39924	Other Tang, Property - General Startup Costs	6,4 P, S, T & D Plant - Demand		0				
4								-	
5		Total General Plant			1,614,683	590,901	310,536	27,955	585
6									
7		CWIP w/o AFUDC	6.4 P. S. T & D Plant - Demand		56,481	24,168	10,862	978	. 20
8		Thread Barrier Containing Street Street							
9. 0		Shared Services Customer Support							
1		General:							
2.		Contailor,							
3	38900	Land	6.4 P. S. T & D Plant - Demand		25,940	11,099	4,989	449	9
4	38910	CKV-Land & Land Rights	6.4 P.S. T& D Plant - Demand		2,366	1.013	455	41	-
5-	39000	Structures & Improvements	6.4 P. S. T & D Plant - Demand		119,256	51,028	22,935	2,065	43
6	39009	Improvement to leased Premises	6.4 P. S. T & D Plant - Demand		40,918	17,508	7,869	708	14
7	39010	CKV-Structures & Improvements	6.4. P. S. T & D Plant - Demand		13,042	5,580	2,508	226	
В	39100	Office Fumiture & Equipment	6.4 P, S, T & D Plant - Demand	-	10,317	4,414	1,984	179	
9',	39700	Communication Equipment	6.4 P.S. T& D Plant - Demand		18,685	7,995	3,593		
0	39710 39800	CKV-Communication Equipment Miscellaneous Equipment	6.4, P. S. T & D Plant - Demand		341	146	66	6	
1.2	39900	Other Tangible Property	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand			368	166	15	
3	39900	Other Tangible Property - Servers - HAV	5.4 P. S. T & D Plant - Demand 5.4 P. S. T & D Plant - Demand		. 52.432	22,435	10.084	908	19
4	39902	Other Tangible Property - Servers - SAV	6.4 P. S. T & D Plant - Demand		24.395	10,438	4,692	422	
5	39903	Other Tangible Property - Network - HAW	6.4 P. S. T & D Plant - Demand		17,492	7,485	3,364	303	
6	39906	Other Tang. Property - PC Hardware	6.4 P. S. T & D Plant - Demand		11.273	4,823	2,168	195	
7	39907	Other Tang. Property - PC Softyrare	6.4. P. S. T & D Plant - Demand		4,572	1,956 -	879	79	
8	39908	Other Tang, Property - Mainframe S/W	6.4. P. S. T & D Plant - Demand		881,789	377,308	169,586	15.266	
3	39910	CKV-Other Tangible Property	6.4 P. S. T & D Plant - Demand		149	64	29	. 3	
D_	39916	CKV-Oth Tang Prop-PC Hardware	6.4 P. S. T & D Plant - Demand		243	104	47	4	
1.	39917	CKV-Oth Tang Prop-PC Software	6.4 P.S.T&D Plant - Demand		114		22	2	1
2 [.] 3-	39924	Other Tang, Property - General Startup Costs	6.4 P, S, T & D Plant - Demand		. 0.	-	-	-	
3. 4.		Total General Plant		· ·	4 004 400	603.940			
4' 5'		rotar cetterar r/ant			1,224,183	523,812	235,435	21,194	443
6		CWIP w/o AFUDC	6.4 P. S. T & D Plant - Demand		10,288	4,402	1,979	178	3
7			star, r, st, r a p r last - pentaltu		10,200	4,402	1,475		3
8		TOTAL PLANT IN SERVICE - DEMAND			70,369,325	30,110,082	13,533,429	1,218,296	25,507
9	· · · · ·						10,000,100		
		TOTAL CWIP W/O AFUDO - DEMAND	and the second se			576,881			

entuc	ky Jurisdic	orporation, Kentucky/Mid-State ction Case No. 2013-00148										
reca	sted Test I	Period: Twelve Months Ender	I November 30, 2014								·	
LOC	ATION O	F PLANT IN SERVICE			·							
		Comm	odily	· · · ·	, t			··· .				
÷.		An in the		· · · · · · · · · ·								
ie!	Acct.	a		Allocation Factor		cation asis		Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible Transportat
• `	No.					2010						
51 52		Intangible Plant:										
53	30109	organization		6.6	P, S, T & D Plant - I	Commodity		106	33		2	
4,	30200	Franchises & Consent		6.6	P. S. T & D Plant		1.1	1,526	478	238	23	
5	30300	Misc Intangible Plan	c	. 99,0	-			0	-	-	-	
7	· · · •	Total Intangible Plant:					•	1,632	511	254	25	
8			÷									
9 0	1	Production Plant	-	· · · · ·	· ·					· ·		
1	32520	Producing Leaseholds		99,0	-			. 0		-		·
2	32540			99,0			1	0	-	-	-	
3 4	33100 33201	Production Gas Wells Field Lines	Equipment	99.0	· - ·			0.		· .		
5	33202			99,0				0	- '	-		
3	33400	Field Meas. & Reg. S		99.0				. 0		.		
3	33600	Furification Equipment	at .	99,0				0		· · · ·		
i.	-	Total Production Plant				•		Ð	0	0	0	
n E												
i.	;	Storage Plant:										
a'	35010	Land		1.5	Winter Volumes			130,563	40,898	20,338	1,960	. 67
5	35020	Rights of Way		1.5	Winter Volumes			2,341	733	365	35	
5	35100	Structures and Impro-			Winter Volumes			8,958 76,934	2,806	1,395	134	
,	35102	Compression Station Neas & Reg. Sta. St.			Winter Volumes Winter Volumes			76,631 11,569	24,004 3,624	11,937 1,802	1,150 174	3
r	35104	Cther Structures			Winter Volumes			68,721	21,526	10,705	1,032	3
١.	35200	. Wells \ Rights of Way	У.,		Winter Volumes			2,221,111	695,746	345,980	33,340	1,146
ĺ,	35201 35203	Well Construction Well Equipment			Winter Volumes Winter Volumes			670,431 227,654	210,007 71,311 -	104,432 35,462	10,063 3,417	34 11
2	35203	Cushion Gas			Winter Volumes	-		847,416	265,447	132,001	12,720	43
3	35210	Leaseholds			Winter Volumes			89,265	27,962	13,905	1,340	46
4	35211	Storage Rights			Winter Volumes			27,307	8,554	4,254	410	14
5. 6-	35301 35302'	Field Lines Tributary Lines			Winter Volumes Winter Volumes			89,248 104,729	27,956 32,806	13,902 16,314	1,340 1,572	46 54
7	35400	Compressor Station E	quipment		Winter Volumes			461,723	144,631	71,922	6,931	23
₿	35500	Meas & Reg. Equipment	ŧ		Winter Volumas			120,442	37,727	18,761	1,808	6
€.)	35600	Parification Equipment	at	1.5	Winter Volumes			B1,990	26,683 -	12,771	1,231	4.
		Total Storage Plant		-				5,240,101	1,641,421	816,246	78,656	2,70
2		2712.11										
		Transmission:		ee	· · ·		1					
5	36510	and the second		0.00	· _			0	-	· ·		
5	36520	Rights of Way		99.0				D		. .	· •	
	36602		nents	99.0	· .			. 0	-	-	· · ·	
۱. ۱	36603	Other Structues Mains Cathodic Prote	etion .	99.0	2		-					
5	36701	Maine - Steel		99.0				0		-	· _	
	36900	Meas. & Reg. Equipme	nt	99.0			. 1	Ο.	-		·	
	36901	Meas. & Reg. Equipme	at .	. 99.0	-			0			-	
2		Total Transmission Plant		· ·			- 1	9	0		. 0	
2								· .				
2:												
		Distribution:			A 4 4					1	· · ·	
				99.0	-						11 T.F.	
	37400 37401	Land & Land Rights Land	· · · ·	99.0			-					
	37400 37401 37402	Land & Land Rights Land Land Rights	· · · ·	99.0 99.0				0	-	-		
	37400 37401	Land & Land Rights Land Land Rights Land Other	tents	99.0 99.0 99.0	-			0		-	-	
	37400 37401 37402 37403 37500 37501	Land & Land Rights Land Land Rights Land Other Structures & Improve Structures & Improve		99.0 99.0 99.0 99.0 99.0 99.0				0 0		· · · · · · · · · ·	-	
	37400 37401 37402 37403 37500 37501 37502	Land & Land Rights Land Land Rights Land Other Structures & Improve Structures & Improve Land Rights		99.0 99.0 99.0 99.0 99.0 99.0 99.0				0			- 	
	37400 37401 37402 37403 37500 37501 37502 37503	Land & Land Rights Land Land Rights Land Other Structures & Improve Structures & Improve Land Rights Improvements	ments T.B.	99.0 99.0 99.0 99.0 99.0 99.0 99.0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		0 0 0 0	- - - - -	· · · · · · · · · · · · ·		· · · · · ·
	37400 37401 37402 37403 37500 37501 37502	Land & Land Rights Land Rights Land Other Structures & Improve Structures & Improve Land Rights Improvements Mains Cathodic Prote	ments T.B.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · ·	- 	0 0			· · · · · · · · · · · · · · · · · · ·	· · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37600 37601 37602	Land & Land Rights Land Rights Land Rights Structures & Improves Structures & Improves Land Rights Improvements Mains Cathedic Prote Mains - Steel Mains - Steel Mains - Steel	ments T.B.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		· · · · · · · · · · · · · · · · · · ·	- 	0 0 0 0 0 0				· · · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37600 37601 37602	Land & Land Rights Land Rights Land Rights Structures & Improves Structures & Improves Land Rights Improvements Mains Cathedic Prote Mains - Steel Mains - Steel Mains - Steel	ments T.B.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		· · · · · · · · · · · · · · · · · · ·		0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·			· · · · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37600 37601 37602 37800 37900	Land & Land Rights Land Rights Land Other Structures & Improve Structures & Improve Land Rights Improvements Mains Cathodic Prote Mains - Steel Mains - Steel Mains - Steel Mains & Felstic Mess & Keg, Sta. Equ	ments T.B. ction ip - General ip - City Gate	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		· · · · · · · · · · · · · · · · · · ·		0 0 0 0 0 0 0 0 0 0 0				· · · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37600 37601 37602	Land & Land Rights Land Nights Land Rights Structures & Improves Structures & Improves Land Rights Improvements Mains Cathodic Prote Mains - Steel Mains - Steel Mains - Steel Mains & Reg. Sts. Equ Meas & Reg. Sts. Equ	ments T.B. etion <u>ip</u> - General ip - City Gate ipment T.b.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		· · · · · · · · · · · · · · · · · · ·	- - - - -					· · · · · ·
	37400 37401 37402 37403 37500 37501 37503 37503 37600 37601 37602 37800 37900 37900 37900 38200	Land & Land Rights Land Nights Land Nights Land Other more Structures & Improves Structures & Improves Land Rights Improvements Mains Cathodic Prote Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Plastic Meas & Reg. Sts. Equ Meas & Reg. Sts. Equ Services	ments T.B. ction <u>ip</u> - General ip - City Gate ipment T.b.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37600 37600 37600 37600 37600 37600 37600 37600 37600 37600 37600 37600 37600 38200 38200	Land & Land Rights Land Alights Land Other Structures & Improve Structures & Improve Land Rights Improvements Mains - Steel Mains - Steel Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Mear & Sta. Equ Meas & Reg. Sta. Equ Mear & Reg. Sta. Equ Mear & Reg. Sta. Equ Mear & Reg. Sta. Equ Meter Installations	ments T.B. etion <u>ip</u> - General ip - City Gate ipment T.b.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0								· · · · · · · · · · · · · · · · · · ·
	37400 37401 37402 37403 37500 37501 37502 37503 37601 37602 37602 37603 37602 37900 37900 37900 38000 38200	Land & Land Rights Land Rights Land Other Structures & Improve Structures & Improve Land Nights Improvements Mains Cathodic Prote Mains - Steel Mains - Steel Mains - Steel Mains - Flastic Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Metors Metors Installaitons	ments T.B. etion <u>1p General</u> 1p City Gate 1pment T.b.	990 990 990 990 990 990 990 990 990 990								· · · · · · · · · · · · · · · · · · ·
	37400 37401 37402 37500 37500 37501 37502 37503 37600 37600 37600 37600 37900 37900 38100 38100 38100 38200	Land & Land Rights Land Alights Land Other Structures & Improve Structures & Improve Land Rights Improvements Mains - Steel Mains - Steel Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Meas & Reg. Sta. Equ Mear & Sta. Equ Meas & Reg. Sta. Equ Mear & Reg. Sta. Equ Mear & Reg. Sta. Equ Mear & Reg. Sta. Equ Meter Installations	ments T.B.	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0								· · · · · · · · · · · · · · · · · · ·

nos Energy Corporation, Kentucky/MId-States Division nlucky Jurisdiction Case No. 2013-00148			1		
recasted Test Period: Twelve Months Ended November 30, 2014					
LOCATION OF PLANT IN SERVICE	, i.				
30. Total Distribution Plant		0 0	Ó	0.	
31. General:			 		1
33 34 38990 Land Rights 6.6 P.S.T&D Plant-	Commodity	10.012 3.136	1.560	150	5.1
36 39000 Structures & Improvements 6.6. P. S. T& D Plant-	Commodity	46,096 14,439	7,180	692	23.7
36. 39001 Structures Frame 6.6 P. S. T&D Plant - 37. 39002 Structures-Brick 6.6 P. S. T&D Plant -		2,276 713	355		· i,1
18 39003 Improvements 6.6 P.S.T&D Plant-	Commodity	9,233 2,892	1,438	139	4.7
39 39004 Air Conditioning Equipment 6.6 P.S. T&D Plant-	Commodity	95 30	15	1	
10 39009 Improvement to leased Premises 6.5 P.S. T&D Plant- 11 39100 Office Furniture & Equipment 6.5 P.S. T&D Plant-		15,293 5,104 18,788 5,885	2,538	245	. 8,4 9,6
12 39102 Remittance Processing Equip 6.5 P.S.T&D Plant-	Commodity				-
3 39103 Office Machines 6.6 P.S., T&D Plant - 4 39200 Transportation Equipment 6.6 P.S., T&D Plant -		0 - 5,036 1,577	784	76	2,5
14 39200 Transportation Equipment 6.6 P.S.T&D Plant- 15 39201 Tracks 6.5 P.S.T&D Plant-	Commodity	0 - 0	104	- 70	Ζ,:
6.6 P. S. T& D Plant -	Commodity	423 132	66	6	
17 39300 Stores Equipment 6.5 P.S.T&D Plant 18 39400 Tools, Shop & Garage Equipment 6.5 P.S.T&D Plant		0 27,984 8,766	4,359	420	14,
9: 39609 Power Operated Equipment 6.6 P.S.T&D Plant-	Commodity	. 0 -			
0 39603 Ditchers 6.6 P.S.T&D Plant-	Commodity	684 214 799 250	107 124	10 12	
1 39604 Backhoes 6.6 P, S, T & D Plant- 2 39605 Welders 6.6 P, S, T & D Plant-		423 133	66	. 12	
3 39700 Communication Equipment 6.6 P, S, T & D Plant -	Commodity	4,792 1,501	746	72	2,
4 39701 Communication Equipment - Mobile Radic 6.6 P.S.T&D Plant- 5 39702 Communication Equipment - Fixed Radio: 6.6 P.S.T&D Plant-		0 -		11112	+
6.6 P.S.T&D Plant-	Cemmodity	845 265	132	13	
7 39800 Miscellaneous Equipment 6.6 P. S. T&D Plant-		32,117 10,060	5,003	482	. 16
39900 Other Tangible Property 6.6 P. S. T&D Plant 3 39901 Other Tangible Property - Servers - H, 6.6 P. S. T&D Plant	Commodity	0 - 2,241 702	349	- 34	ť,
339001 Other Tangible Property - Servers - A, 6,0 P, S, 1 & D Fialt 39902 Other Tangible Property - Servers - S, 6,6 P, S, T & D Fialt	Commodity	937 293	146	14	•,
39903 Other Tangible Property - Network - H, 6.6 P.S.T&D Plant-	Commodity	0 -	7		
33904 Other Tang. Property - CPU 6.6. P. S.T & D Plant- 39905 Other Tangible Property - MP - Hardwa; 6.6 P. S.T & D Plant-	Commodity	0 -			
39906 Other Tang. Property - PC Hardware 6.6 P.S.T&D Plant-		2,492 780	388	37 .	1.
39907 Other Tang. Property - PC Software 6.6 P, S, T & D Plant-	Commodity	0 -		-	
39908 Other Tang. Property - Mainframe S/W 5.6 P.S.T&D Plant- 39909 Other Tang. Property - Application Soi 5.6 P.S.T&D Plant-		0 - 0 -			
39924 Other Tang, Property - General Startur 6.6 P.S.T&D Plant-		0	-	-	
) Total General Plant		181,564 56,874	28,282	2,725	93,
		5,423,297 1,698,806	844,782	81,406	2,798,
3 \$ CWIP w/o AFUDC 6.6; P, S, T & D Plant -	Commodity	101,236 31,712	15,770	1,520	52,
Kentucky Mid-States General Office:			-		
Intangible Plant:				1	
): 30100 Organization 6.6, P. S. T&D Plant-	Commodily	1,180 370	184	18	
30200 Franchises & Consents 6.6 P. S. T & D Plant-	Commodily	0 -	1 E		
2. 30300 Misc Intangible Plant. 6.6. P. S. T & D Plant.	Commodity	7,005 2,213	1,101	106	3,
Total intengible Plant:		8,245 2,583	1,284	124	. 4
General:	in the spectrum				
37400 Land & Land Rights 5.6 P, S, T& D Plant - 39001 Structures Frame 6.6 P, S, T& D Plant -		0 - 1,142 358	178	- 17	
39001 Structures Frame 6.6 P. S. T & D. Plant - 39004 Air Conditioning Equipment 6.6 P. S. T & D. Plant -		37 12	6 .	. 1/	
1 39009 Improvement to leased Premises 5.6 P. S. T & D Plant -	Commodity	247 77	39 \	4	
2 39100 Office Furniture & Equipment 5.6 P, S, T & D Plant - 3 39200 Transportation Equipment 5.5 P, S, T & D Plant -		561 176 26 8	87	. 8	
39300 Stores Equipment 6.6 P, S, T & D Plant -		26 8	. 4		
39400 :Tools, Shop & Garage Equipment 6.6 P, S, T & D Plant -		908 284	141	14	
39660 Power Operated Equipment 5.6 P. S. T & D Plant - 39760 Communication Equipment 5.6 P. S. T & D Plant -		124 39 242 76	19 38	2	
39860 Miscellaneous Equipment 5.6 P. S. T & D Plant -	Commodity	5,253 1,646	818	79	2,
39900 Other Tangible Property 5.6 P, S, T & D Plant -	Commodity	490 154	76	7	
0 39901 Other Tangible Property - Servers - H/W 6.6 P, S, T & D Plant - 1, 39902 Other Tangible Property - Servers - S/W 5.6 P, S, T & D Plant -		2,192 687 53 17	341 8	33	. 1,
	Commodity	1,379 432	215	21	
	Commodity	4,354 1,364 · 0 -	678	65	. 2,
39906 Other Tang. Property - PC Hardware 6.6 P, S, T & D Plant -				-	
3 39906 Other Tang. Property - PC Hardware 6.6 P, S, T & D Plant - 4 39907 Other Tang. Property - PC Software 6.6 P, S, T & D Plant -	Commodity Commodity			-	
3 33906 Other Tang, Property - PC Hardware 6.6 P. S. T & D Plant - 4 39907 Other Tang, Property - PC Software 6.6 P. S. T & D Plant - 5 39908 Other Tang, Property - MaIntrame SAW 6.6 P. S. T & D Plant - 5 39908 Other Tang, Property - MaIntrame SAW 6.6 P. S. T & D Plant -	Commodity Commodity		1		
39906 Other Tang, Property - PC Hardware 6.6 P. S. T & D Plant 4 39907 Other Tang, Property - PC Software 6.6 P. S. T & D Plant 5 39908 Other Tang, Property - PC Software 6.6 P. S. T & D Plant 5 39908 Other Tang, Property - Markame SAV 6.6 P. S. T & D Plant	Commodity Commodity		2,653	256	8

		orporation, Kentucky/Mid-States Division iclion Case No, 2013-00148													
		Period: Twelve Monihs Ended November 30, 2014													
	ATION O	F PLANT IN SERVICE													
10, 11,		Shared Services General Office:		- , -			. 5	· ·						· ·	
2: 3:		General											le e e e		
4						· ·									
5	39000		1		D Plant - Commodity			88		28		14 :	5	1	
6	39005				D Plant - Commodity			1,633		512		254		25	
7.	39009				D Plant - Commodity			6,579		2,061		1,025		99	3,
8 9.	39100 39102				D Plant - Commodity			6,752 0		2,115		1,052		101	3,
4.]	39102				D Plant - Commodity D Plant - Commodity					-		-			
ŕ.	39103				D Plant - Commodity			11		- 4		2	-	- 0	
2	39200				D Plant - Commodity			70		22		31		1	-
3.	39300		1		D Plant - Commodity			0		-		-		-	
1	39400	Tools, Shop & Garage Equipment		6,6 P, S, T 8	D Plant - Commodity			180		56		28		3	
5	39500	Laboratory Equipment		6,8 P, S, T 8	D Plant - Commodity			30		` 9		5		0.1	
5	39700			6.6 P, S, T 8	D Plant - Commodity			2,023		634		315		30	. 1
	39800			6,6 P, S, T 8	D Plant - Commodity			274		86		43		4	
	39900				D Plant - Commodity			115		36		18		2	
ł	39901				D Plant - Commodity			21,249		6,656		3,310		319	10
۲.	39902				D Plant - Commodily			10,939		3,427		1,704		164	5
	39903		· .		D Plant - Commodily			2,572		806		401	:	39	1
	39904				D Plant - Commodily			0				-		-	
	39905 39906				D Plant - Commodity D Plant - Commodity			1.857		582	-	289		28	
	39906				D Plant - Commodity D Plant - Commodity			687		382 215		107		28 10	
2	39908				D Plant - Commodity			73.371		22,983		11,429		1,101	37
	30909				D Plant - Commodity			1.848		22,803		286		28	37
	39924				D Plant - Commodity			0,040		510		200	1.1	20	
È.	05524	Online found: Fraheirty - General Statuth Costs		0.0 (-, 0, 14	(D ⁱ ⊢iènt - Oònnn Add									-	
•		Total General Plant						130,278		40,809		20,293		1,956	67
 2- 3		CWIP w/o AFUDC		6.6 P, S, T 8	i D Plant - Commodity			4,557		1,427		710		68	2,
ŧ.		Shared Services Customer Support:													
													÷		
		General:									-		1		
\$	38900	Land		6.6 P. S. T &	D Plant - Commodity			2,093		656		326		31	1
•	38910	CKV-Land & Land Rights		6.6 P.S.T.8	D Plant - Commodity			191		60		30		3	
I.	39000	Structures & Improvements		6.6 P.S.T.8	D Plant - Commodity			9,622		3,014		1,499		144	4
÷.,	39009			6.6 P.S.T&	D Plant - Commodity			3,301	· .	1,034		514		50	1
٢.	39010		1		D Plant - Commodity			1,052		330		164	£	16	
	39100				D Plant - Commodity			832		261		130		12	
-	39700				D Plant - Commodity			1,508		472		235	1	23	
	39710		1		D Plant - Commodity			. 27		9		4		D	
	39800				D Plant - Commodity			69 ()		22		11		1,	
	39900 39901				D Plant - Commodity D Plant - Commodity			4,230		1,325		659		63	2
r L	39902				D Plant - Commodity			4,230		1,325		509 307		30 ·	1
ŀ	30903				D Plant - Commodity			1,908		442		220	·	21	
	30906				D Plant - Commodity			910		285		142		14	
	39907				D Plant - Commodity			369		116		57	•	6	
	39908		1		D Plant - Commodity			71,146		22,286		11,082	1	1,068	36
	39910		141.1		D Plant - Commodity			12		4		2	· · · · ·	0	
١.					D Plant - Commodity			20		6		3	÷ *	0	
	39910				D Plant - Commodity			9		3		1		0	
	39916 39917	CKV-Oth Tang Prop-PC Software						0		- "		-			
				6.6° P, S, T 8	& D Plant - Commodity								1.1		
3	39917 39924			5.6 P, S, T &	& D Plant - Commodity			98,771		30,939		15,385		1,483	50
2 3 4 5 5 7 3 9 3 1 1	39917 39924	Olher Tang. Property - General Startup Costs			k D Plant - Commodity 			98,771		30,939 260		15,385 129		1,483 12	50
	39917 39924	Olher Tang. Property - General Startup Costs Total General Plant											·		50 2,929

tucky Jun	isdiction Ca	lon, Kentucky/Mid-States Division ase No. 2013-00148											
		Twelve Months Ended November 30,	2014										
OCATION	N OF PLAN	IT IN SERVICE											
:		Total Plant in Service											
		 	,	Allocation		Allocation		1	Total	n i	Commercial &	Firm	Interruptibl
e Acct No			:	Factor		Basis			Company	Residential	Public Authority :	Industrial	Transportat
6	Intangli	ble Plant:											
(8 3010	00 Orga	mization		· · · · ·					8,330	6,183	1,378		
9 3020	00 Fran	ichiges & Consents						÷.,	119,853	88,964	19,796	1,156	9
), 3030 1	DO Misc	: Intangible Plant						,	0	7		-	
2	Total In	nangible Plant			• •			-	128,182	95,147	21,171	1,236	10
3'	Dendum	tion Direct									!		
	Produc	tion Plant	•										
325		lucing Leaseholds							2,353	1,007	452	41	1.1
3254 3310		its of Ways Nuction Gas Wells Equipment							83,422 3,492	35,695 1,494	16,044 672 '	1,444 60 -	30
3320		ld Lines						1	47,163	20,180	9,070	817 -	17
): 0320 1 0340		nutary Lines							528,218	226,017	101,587	9,145	191
l· 3340 2 3360		ld Meas. & Reg. Sta. Equip ification Equipment	!		· ·				192,384 44,369	82,319 18,985	36,999 ; 8,533	3,331 768	69
3				· · · ·									
i' i	retal P	roduction Plant							901,402	385,698	173,358	15,608	326
5	Storage	e Plant										-	• •
350:	10 Land	4							261,127	96,764	45,448	4 000	11-
, 350. , 350		its of Way						1	4,682	1,735	815	4,220	
3510		ctures and improvements						2	17,916	6,639	3,118	290	
3510 3510		pression Station Equipment 4. & Reg. Sta. Structues							153,261 23,138	56,793 8,574	26,674 4,027	2,477 374	67 1(
351	04 Oche	r Structures							137,443	50,931	23,921	2,221	60
352		ls \ Rights of Way L Construction							4,442,222 1,340,863	1,646,129 496,876	773,145 : 233,370	71,793 21,670 .	1,951 588
352		L Bquipment							455,309	168,721	79,244	7,359	191
352		izon Gas			-				1,694,833	628,045	294,976	27,391	744
352: 352:		seholds rage Rights							178,530 54,614	66,157 20,288	31,072 9,505	2,885 - 883	78
) 3530	01 Fiel	d Lines							178,497	66,145	31,066	2,885	78
3531 3541		nutary Lines pressor Station Equipment			-				209,458 923,446	77,618 342,196	36,455	3,385	92
355		a & Reg. Equipment						• •	240,883	89,263	160.721 41,924	14,924 3,893	405
356		fication Equipment	:						163,979	60,765	28,540	2,650	72
5	Total S	torage Plant							10,480,201	3,883,589	1,824,022	169,377	4,603
,	Transm	hission:											
),													
) 365: 365:		& Land Rights ts of Way							26,970 867,772	11,540 371,308	5,187 166,890 :	467 16,024	314
366		ictures & Improvements		• •					49,002	20,967	9,424	848	1
3 3661 3671		er Structues							60,826 406,035	26,027	11,698	1,053	
. 3671 . 3671		ne Cathodic Protection ne - Steel						1	27,830,935	173,737 11,908,481	78,089 5,352,446	7,030 481,834	10,08
369		a. & Reg. Equipment						11.	578,023	247,328	111,165	10,007	201
369	IUT IMBBB	s. & Reg. Equipment							2,274,016	973,021	437,339	39,370	82-
). ¹	Total T	ransmission Plant			-				32,093,579	13,732,408	6,172,237	555,632	11.63
). -	Distribu	ution:				- · · · · · · · ·							
?' .													
374		1 & Land Rights							531,819 37,326	437,169 30,683	64,391 4,519	1,854	28
5 374	02 Land	1 Rights	•					- (r	253,401	208,302	30,681	883	15
3: 374) 7. 375)		i Other Ictures & Improvements							2,784 343,073	2,288 282,015	337 . 41,538 \	10 1,196 ·	18
375		ictures & Improvements T.B.							101 507	83,441	12,290	354	· · · · · · · · · · · · · · · · · · ·
375	02 Land	1 Rights			-				46,591	38,299	5,641	162	2
375		rovements Na Cathodic Protection						÷.	4,005 11,318,115	3,292 9,303,784	485 1,370,363	14 39,469	604
376	01 lair	na - Steel			· .				97,564,394	80,216,900	11,815,224	340,210	5,21
376) 378)		ns - Plastic 5 & Reg. Sta. Equip - General						i	65,722,013 5,367,160	54,025,197 4,411,944	7,957,423 649,839	229,128 18,712	3,510 286
379	HOO Meas	s & Reg. Sta. Equip - General & & Reg. Sta. Equip - City Ga	te			- · · · ·	· ·	1	2,272,991	1,868,457	275,207	7,924	12
379	05 Meas	a & Reg. Sta. Equipment T.b.							1,394,628	1,146,420	168,857	4,862	74
7 380 383	100 Serv 100 Mete	rices						÷ 1	98,853,417 22,574,136	87,835,826 13,562,204	10,780,267 7,593,305	113,954 704,166	12 71
382	00 Mete	er Installaitons							49,157,106	29,532,854	16,535,089	1,533,426	1,555
3 383+ 1; 384+		se Regulators se Reg. Installations						÷	7,239,801 154,276	4,349,564 92,687	2,435,266 51,894	225,841 ' 4,813	229
2 385	00 Ind	Meas. & Reg. Sta. Equipment			/			1	5,045,015	a2,067	51,684	4,613	
		er Prop. On Cust. Prem							0				
4		anta a la construcción de la constru											

casted Tes	diction Case No. 2013-00148									
	st Period: Twelve Months Ended N	November 30, 2014								
	OF PLANT IN SERVICE								1	
5			- 1			i				
f 3:	General:									
38900	Land & Land Rights					786,216	583.593	129,850	7,581	65.
39000	0 Structures & Improveme	mts				3,619,684	2,686,824	597,848	34,903	300,
- 39001						0	-	· · · · ·	-	
3900						178,755	132,687	29,524	1,724	14,
39003 39004	Improvements					725,022	538,170	119,749	6,991	
1. 39004 5. 3900s		ment				7,481	5,539 949,657	1,232 211,309	72	106
5 39100 5 39100						1,475,298	1,095,087		12,337	
· 39100						1,410,530	1,090,001	243,669	14,226	122
39103							<u>-</u> -	·		
3920	Transportation Equipme	ent				395,444	293,531	65,314	3,813	32
39203			· ·			0			·	'
39202						33,192	24,638	5,482	320	2
39300						0	*		·	
39400		Squipment				2,197,415	1,631,100	362,938	21,189	182
39600		ent .				. 0				
						53,704	39,863	8,870	518	4
: 39604 · 39603		en en en engen				62.747 33,236	46,576 24,670	10,364 5,489	605 320	. 8
3960:						33,235	279,303	62,148		
39703			· · · · · ·			. 070,217 . D.	2/0,000	02,140		
39702					• •	0				
39705						66,316	49,225	10,953	639	
39800	5 Miscellaneous Equipmon	at ·				2,521,971	1,872,013	416,543	24,318	209
39900	0 Other Tangible Propert	≐Y				0	-	· · · · · ·	· ·	
39903						175,990	130,694	29,068	1,697	14
3990;		y - Servers - S/W				73,566	54,607	12,151	709	
3990						0	-	• .	-	
3990/						• • •	-	-	-	
39901						0			· · · · · · · · · · · · · · · · · · ·	
39900						195,649	145,227	32,315	1,887	10
39901 39908			-			. D		-	•	
39908		- mainrrame s/w				. U	-	-	-	-
3990:		- Application Solewa				0	-	•		
	 Acher 1998, Stoberch - 	- cemerar starruh re	bere .						-	
	Total General Plant					14,257,320	10.582.944	2.354.822	137.478	1,182
	к.,					14,257,320	10,582,944	2,354,822	137,478	
·	Total General Plant TOTAL DIRECT PLANT					14,257,320 425,864,243	10,582,944	2,354,822 70,338,207	137,478 4,106,446	
	TOTAL DIRECT PLANT				· · ·	425,864,243	316,111,114	70,338,207	4,106,446	35,30
	к.,	e Listen and an			· · ·					35,30
	TOTAL DIRECT PLANT	1	··· ·	···· · ·	· · ·	425,864,243	316,111,114	70,338,207	4,106,446	35,30
	TOTAL DIRECT PLANT		· · · · · · · · · · · · · · · · · · ·	···· · ·	· · ·	425,864,243	316,111,114	70,338,207	4,106,446	35,308
	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General O	ifice:		···· · ·	· · ·	425,864,243	316,111,114	70,338,207	4,106,446	35,30
	TOTAL DIRECT PLANT	ifice:		···· · ·	· · ·	425,864,243	316,111,114	70,338,207	4,106,446	35,308
	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant		· · · · · · · · · · · · · · · · · · ·	···· · ·	· · · ·	425,864,243 7,949,586	316,111,114 5,900,830	70,338,207 1,313,000	4,108,446 76,655	35,301 651
30106	TOTAL DIRECT PLANT DWIP we AFUDC Kentucky Mid-States General Of Intangibie Plant	Yfice:	· · · · · · · · · · · · · · · · · · ·	···· · ·	· · · ·	425,864,243 7,949,586 92,661	316,111,114	70,338,207	4,106,446	35,301 651
30100	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Organization	Mice:	· · · · · · · · · · · · · · · · · · ·	···· · ·	· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661 0	316,111,114 5,900,830 68,780	70,338,207 1,313,000 15,304	4,108,446 76,655 893	35,301
30106	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Organization	ffice	· · · · · · · · · · · · · · · · · · ·	···· · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661	316,111,114 5,900,830	70,338,207 1,313,000	4,108,446 76,655	35,301
30104	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intengible Plant 'Corganization D'Franchises & Consents D Mige Intengible Plant	iffice:	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661 0 554,814	316,111,114 5,900,830 68,780 411,528	70,338,207 1,313,000 15,304 91,636	4,108,446 76,655 893 5,350	35,30 65 4
30106 30206 30306	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Organization	ýfrice.	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661 0	316,111,114 5,900,830 68,780	70,338,207 1,313,000 15,304	4,108,446 76,655 893	35,30 65 4
30106 30206 30306	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intengible Plant 'Corganization D'Franchises & Consents D Mige Intengible Plant	iffice:	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661 0 554,814	316,111,114 5,900,830 68,780 411,528	70,338,207 1,313,000 15,304 91,636	4,108,446 76,655 893 5,350	35,30 65 4
30100 30200 30390	TOTAL DIRECT PLANT DWIP we AFUDC Kentucky Mid-States General Of Intangibie Plant O Tranchises 4 Consents O Misc Intangible Plant Total Intangible Plant General;	iffice:	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	425,864,243 7,949,586 92,661 0 554,814	316,111,114 5,900,830 68,780 411,528	70,338,207 1,313,000 15,304 91,636	4,108,446 76,655 893 5,350	35,30 65 4
3010(3020(3039)	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Of Pranchices & Consents Misc Intangible Plant Total Intangible Plant General; 0 Land & Land Rights	ffic:	· · · · · · · · · · · · · · · · · · ·			425,864,243 7,949,586 92,861 0 554,814 647,474	316,111,114 5,900,830 68,780 411,828 480,608	70,338,207 1,313,009 15,304 91,536 105,941	4,108,446 76,655 893 5,360 6,243	35,301 653 41
3010(3020(3030(3740(3900)	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Franchises & Consents Miser Thrangible Plant Total Intangible Plant General Land & Land Rights Structures Frame	iffice:				425,864,243 7,949,586 92,981 0 554,814 947,474 89,675	316,111,114 5,900,830 68,780 411,528 480,608 66,564	70,338,207 1,313,000 15,304 91,536 105,941	4,108,446 76,655 893 5,350 6,243	35,301 653 41
30100 30200 30300 30400 39000 39000	TOTAL DIRECT PLANT DWIP w/o AFUDC Kentucky Mid-States General O Intangible Plant O Pranchises & Consents Misc Intangible Plant Total Intangible Plant General; O Land & Land Rights Structures Freme A Ar Conditioning Equipment					425,864,243 7,949,586 92,561 0 554,814 647,474 89,675 2,886	316,111,114 5,900,830 68,730 411,828 480,608 66,564 2,142	70,338,207 1,313,000 15,504 91,636 105,941 14,811 477	4,106,446 76,655 893 6,360 6,243 865 28	35,300 655 41 5
30100 30200 30300 37400 3900 3900 3900	TOTAL DIRECT PLANT DWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Pranchises & Consents Mac Tutangible Plant Total Intangible Plant Cenerat 0 - Land & Land Rights 1 - Structures Frame 4 - Air Conditioning Equipment 9 - Improvement to leased Premi	ises				425,864,243 7,949,586 92,661 0 554,814 647,474 647,474 0 89,675 2,896 19,416	316,111,114 5,900,830 68,780 411,528 480,608 66,564 2,142 14,414	70,338,207 1,313,000 15,304 91,336 106,941 14,811 477 3,207	4,108,446 76,655 893 5,360 6,243 1,965 28 187	35,300 655 41
30200 30300 37400 3900 3900 3900 3900 3900	TOTAL DIRECT PLANT CWIP we AFUDC Kentucky Mid-States General Of Intangible Plant Corganization Pranchises & Consents Misc Intangible Plant Total Intangible Plant General: 0 Land & Land Rights 1 Structures Frame 4 Air Conditioning Equipment 9 Office Purilure & Equipment 9 Office Purilure & Equipment	ises				425,864,243 7,949,586 92,961 0 554,814 647,474 9,075 2,896 19,418 44,068	316,111,114 5,900,830 68,730 411,528 480,608 66,564 2,142 1,4,41 32,7142	70,338,207 1,313,000 15,504 91,536 105,943 14,811 477 3,207 7,279	4,108,446 76,655 893 5,360 6,243 965 20 1807 425	35,300 655 41
30200 30300 37400 3900 39000 39000 39000 39100 39100 39200	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant 0 'Pranchises & Consents 0 'Pranchises & Consents 0 'Pranchises & Consents 0 'Pranchises & Consents 0 'Pranchises & Consents 1 Structures Plant Ceneral; 0 Land & Land Rights 1 Structures Frame 4 Air Conditioning Equipment 1 'Iransportation Equipment 1 Transportation Equipment 1 Transportation Equipment	ises				425,864,243 7,949,586 92,961 92,961 9 0 554,814 647,474 647,474 9,475 19,416 44,069 2,265	316,111,114 5,900,830 68,780 411,828 480,608 66,564 2,142 1,444 32,712 1,572	70,338,207 1,313,000 15,304 91,536 105,941 14,841 14,841 477 2,207 7,279 339	4,108,446 76,665 893 6,360 6,243 6,243 6,243 6,243 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0	35,300 655 41
3020(3030(3030) 3900 3900 3900 3900(3910(3920) 3920(3930)	TOTAL DIRECT PLANT DWIP we AFUDC Kentucky Mid-States General Of Intangible Plant O Tranchises & Consents O Misc Intangible Plant Total Intangible Plant General: O Land & Land Rights 1 Structures Frame 4 Air Conditioning Equipment 0 Office Pumilure & Equipment 0 Office Pumilure & Equipment 0 Stores Equipment	isee				425,864,243 7,849,586 92,961 0 554,814 947,474 947,474 947,474 9,2856 2,285	316,111,114 5,900,830 68,730 411,828 480,608 66,564 2,142 14,414 32,712 1,525 5,1544	70,338,207 1,313,000 15,304 91,536 105,941 14,811 477 3,207 7,279 339 944	4,108,446 76,655 893 6,350 6,243 865 26 180 425 20 20 20	35,301 651 41 51
30106 30200 30300 3900 39000 39000 39000 39100 39200 39400 39400 39400 39400	TOTAL DIRECT PLANT CWIP wio AFUDC Kentucky Mid-States General Of Intangible Plant Or Tranchices & Consents Miac Intangible Plant Total Intangible Plant General: Usucuruse Freme Art Conditioning Equipment Transportation Equipment Transportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment Stransportation Equipment	isee				425,864,243 7,949,586 92,961 0 554,814 647,474 647,474 44,069 2,286 19,416 44,069 2,265 2,265 2,265 7,244	316,111,114 5,900,830 411,528 480,608 411,528 480,608 5,142 14,414 32,712 1,526 1,544 52,913	70,338,207 1,313,000 91,530 91,636 105,941 4,811 4,811 4,77 3,207 7,279 339 944 411,744	4,108,446 76,655 893 5,360 6,243 865 26 187 425 20 20 0,00 607	35,30(655
30100 30200 30390 39000 39000 39100 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 3920000000000	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Pranchises & Consents Misc Intangible Plant General: O Land & Land Rights Istructures Frame Air Conditioning Equipment D office Furniture & Equipment Transportation Equipment Stores Equipment O Stores Equipment O Tools, Shop & Garage Equipm D Power Operated Equipment D Power Operated Equipment	isee				425,864,243 7,849,586 92,981 0 0 554,814 947,474 947,474 947,474 947,474 947,474 947,474 9,085 2,081 71,284 9,768	316,111,114 5,900,830 68,780 411,828 480,608 66,564 2,142 1,414 32,712 1,528 1,544 52,913 7,250	70,338,207 1,313,000 15,304 91,536 105,941 14,811 477 3,207 7,279 339 344 11,774 1,774	4,108,446 76,655 893 5,350 6,243 865 28 187 425 20 20 20 20 94	35,300
30106 30206 30306 39000 39000 39000 39106 39200 39400 39400 39400 39400	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant 'organization 'Pranchices & Consents Misc Intangible Plant Total Intangible Plant Ceneral; 0 Land & Land Rights 1 Structures Frame Air Conditioning Equipment 0 Office Frumitier & Equipment 1 Transportation Equipment 0 Totas Shop & Gerage Equip 1 Totas Shop & Gerage Equipment 0 Totas Intangible Plant	isee				425,864,243 7,849,586 0 554,814 647,474 647,474 9,286 19,416 9,205 2,085 2,081 71,284 9,768 19,000	316,111,114 5,900,830 411,828 480,608 411,828 480,608 5,742 1,4,41 3,2742 1,528 1,528 1,528 1,529 1,529 1,529 1,4,103	70,338,207 1,313,000 15,300 91,536 105,941 4,811 4,47 3,207 7,279 349 344 11,774 1,613 3,138	4,108,446 76,655 893 6,360 6,243 965 28 167 425 20 20 20 20 20 20 4 187 42 30 20 20 20 20 20 20 4 183	35,300 665 46 50
30100 30200 30300 39000 39000 39000 39000 39200 39400 39400 39400 39400 39400 39400 39400	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Pranchises & Consents 9 Miser Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame 4 Air Conditioning Equipment 9 Introvernant to leased Premi 9 Office Furniture & Equipment 9 Introvernant to leased Premi 9 Office Furniture & Equipment 1 Transportation Equipment 9 Tores Equipment 1 Tools, Shop & Garga Equipment 9 Power Operate Equipment 9 MiseelBraceus Equipment 9 MiseelBraceus Equipment	isee				425,864,243 7,849,586 92,661 92,661 0 0 554,814 647,474 44,069 2,855 2,886 19,414 44,069 2,055 2,081 71,284 9,768 19,000 (412,511	316,111,114 5,900,830 68,790 411,528 480,608 66,564 2,142 1,444 32,712 1,544 52,913 7,250 1,544 52,913 7,250 1,41(03 3,72,50)	70,338,207 1,313,000 15,304 91,336 105,941 14,811 477 3,207 7,279 344 1,774 1,613 3,138 68,133	4,108,446 76,655 893 5,550 6,243 	35,300 65 41 5
30100 30200 30300 3900 3900 3900 3900 39300 39400 39300 39400 39300 39400 39300 39400 39300 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 39400 394000 3940000000000	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant Organization Pranchices & Consents Misc Intangible Plant Total Intangible Plant Ceneral; U Land & Land Rights I Structures Frame Air Conditioning Equipment Office Fundure & Equipment Office Fundure & Equipment Stores Equipment Stores Equipment Canonucleation Equipment Canonucleation Equipment Converted Regulament Converted Regulament	ięcs Trjent				425,864,243 7,849,586 92,961 0 0 554,814 647,474 9,474 4,059 2,055 2,986 44,059 2,055 2,981 44,059 2,055 19,416 44,059 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 19,416 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,051 2,0551 2,051 2,051 2,051 2,051 2,051 2,0	316,111,114 5,900,830 68,730 411,828 480,608 66,554 2,142 1,4,414 32,712 1,554 5,554 1,544 52,913 7,250 14,103 7,250 14,103 7,250 14,103	70,338,207 1,313,000 15,304 91,536 105,941 14,811 477 3,207 7,279 344 11,774 16,73 345 11,74 16,359 345 6,359	4,108,446 76,655 893 6,360 6,243 965 28 167 425 20 20 20 20 20 20 20 30 4 87 4 93 4 9374	35,301 653 44 55 55 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
3019i 3020i 3030i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i 3900i	TOTAL DIRECT PLANT DWIP wo AFUDC Kentucky Mid-Slates General Of Intangible Plant Organization Pranchises & Consents Mac Jutangible Plant Total Intangible Plant General: O Land & Land Rights Structures Frame 4 Air Conditioning Equipment 0 Office Furniture & Equipment 1 Transportation Equipment 0 Transportation Equipment 0 Transportable Regularent 0 Structures Equipment 0 Transportable Regularent 0 Miscellanceus Equipment 0 Miscellanceus Equipment 0 Miscellanceus Equipment 0 Miscellanceus Equipment 0 Miscellanceus Equipment 0 Miscellanceus Equipment 0 Other Tangible Property 0 Other Tangible Property 0 Other Tangible Property 0 Other Tangible Property	isee				425,864,243 7,949,586 92,661 92,661 9554,814 647,474 947,474 44,069 2,055 2,985 2,981 71,284 9,788 9,768 9,768 9,768 9,768 9,768	316,111,114 5,900,830 411,828 480,608 66,564 2,142 14,414 32,712 1,525 1,544 5,2916 7,260 14,103 306,200 28,577 127,753	70,338,207 1,313,000 15,304 91,536 105,941 14,811 477 3,207 7,279 339 344 16,133 3,138 68,133 6,359 28,429 28,429	4,106,446 76,665 893 5,560 6,243 1,665 28 1,665 28 1,667 4,25 20 20 0,697 4,41 83 3,879 3,74 1,660	35,300 655 40 50 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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3016(3026(3036(3036(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040(3040) 3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(3040) 300(300) 300(300) 300(300) 300(300) 300(300) 300(300) 300(300) 300(300) 300(300) 300(300) 300	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant 'Organization 'Franchises & Consents 'Mac Intangible Plant Ceneral: 'Langible Plant Ceneral: 'Langible Plant Ceneral: 'Langible Plant Conditioning Equipment 'Introduces Freme 'Air Conditioning Equipment 'Introduces Tegeta Equipment 'Introduces Equipment 'Inter Tangible Property Ser 'Chter Tangible Property Set 'Chter Tangible Property - Net	ises ment				425,864,243 7,949,586 0 554,814 647,474 44,069 2,055 2,886 19,418 44,069 2,055 2,081 71,284 71,284 71,284 9,768 19,000 412,511 38,489 172,108 4,137 7108,270	316,111,114 5,900,830 411,828 480,608 411,828 480,608 2,142 1,414 3,2,712 1,525 1,544 5,2913 7,250 1,4103 306,200 28,6377 127,753 3,071 80,357	70,338,207 1,313,000 15,300 91,536 105,941 14,811 477 3,207 7,279 334 14,77 3,207 7,279 344 14,71 1,613 6,859 28,425 68,153 6,859 28,425 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852	4,106,446 76,665 893 6,360 6,243 6,243 6,243 6,243 10,243 20 20 607 94 10,25 20 20 607 94 10,379 10,660 10,644	35,300
2010 2020 2020 2020 2020 2020 2020 2020	TOTAL DIRECT PLANT CWIP w/o AFUDC Kentucky Mid-States General Of Intangible Plant 'Organization 'Franchises & Consents 'Mac Intangible Plant Ceneral: 'Langible Plant Ceneral: 'Langible Plant Ceneral: 'Langible Plant Conditioning Equipment 'Introduces Freme 'Air Conditioning Equipment 'Introduces Tegeta Equipment 'Introduces Equipment 'Inter Tangible Property Ser 'Chter Tangible Property Set 'Chter Tangible Property - Net	ises ment				425,864,243 7,849,586 92,981 0 554,814 647,474 647,474 9,265 2,886 44,069 2,2681 71,284 9,768 19,000 41,2511 38,499 17,2,108 4,137	316,111,114 5,900,830 68,730 411,828 40,608 66,564 2,142 1,414 32,712 1,525 5,564 5,564 2,571 1,554 4,52,913 7,250 1,4,103 306,200 28,577 1,27,753 3,3071	70,338,207 1,313,000 15,304 91,536 105,941 14,811 477 3,207 7,279 339 344 11,774 3,138 68,133 6,359 28,445 6,359 28,445 6,633	4,108,446 76,655 893 5,350 6,243 865 28 187 425 20 20 687 94 403 3,374 3,749 3,749 40 40 40 40	35,300
2010 2029 2029 2029 2029 2029 2029 2029	TOTAL DIRECT PLANT CWIP wio AFUDC Kentucky Mid-States General Of Intangible Plant 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Transplate Plant Ceneral: 0 Land & Land Rights 1 Structures Frame 4 Ar Conditioning Equipment 1 Construction Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Cher Tangible Property - Ser 2 Cher Tang. Property - PC Se	ises				425,864,243 7,949,586 0 554,814 647,474 44,069 2,055 2,886 19,418 44,069 2,055 2,081 71,284 71,284 71,284 9,768 19,000 412,511 38,489 172,108 4,137 7108,270	316,111,114 5,900,830 411,828 480,608 411,828 480,608 2,142 1,414 3,2,712 1,525 1,544 5,2913 7,250 1,4103 306,200 28,6377 127,753 3,071 80,357	70,338,207 1,313,000 15,300 91,536 105,941 14,811 477 3,207 7,279 334 14,77 3,207 7,279 344 14,71 1,613 6,859 28,425 68,153 6,859 28,425 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852	4,106,446 76,665 893 6,360 6,243 6,243 6,243 6,243 10,243 20 20 607 94 10,25 20 20 607 94 10,379 10,660 10,644	1,182 35,306 665 7 7 4 6 5 3 7 7 4 6 5 3 1 4 6 5 3 1 4 6 5 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
30101 30201 30201 3900 3900 3900 3900 3900 3900 3900 39	TOTAL DIRECT PLANT CWIP wio AFUDC Kentucky Mid-States General Of Intangible Plant 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Transplate Plant Ceneral: 0 Land & Land Rights 1 Structures Frame 4 Ar Conditioning Equipment 1 Construction Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Cher Tangible Property - Ser 2 Cher Tang. Property - PC Se	ises				425,864,243 7,949,586 0 554,814 647,474 44,069 2,055 2,886 19,418 44,069 2,055 2,081 71,284 71,284 71,284 9,768 19,000 412,511 38,489 172,108 4,137 7108,270	316,111,114 5,900,830 411,828 480,608 411,828 480,608 2,142 1,414 3,2,712 1,525 1,544 5,2913 7,250 1,4103 306,200 28,6377 127,753 3,071 80,357	70,338,207 1,313,000 15,300 91,536 105,941 14,811 477 3,207 7,279 334 14,77 3,207 7,279 344 14,71 1,613 6,859 28,425 68,153 6,859 28,425 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852	4,106,446 76,665 893 6,360 6,243 6,243 6,243 6,243 10,243 20 20 607 94 10,25 20 20 607 94 10,379 10,660 10,644	35,306
2010 2020 2020 3600 3600 3600 3900 3900 3900 3900 390	TOTAL DIRECT PLANT CWIP wio AFUDC Kentucky Mid-States General Of Intangible Plant 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Tranchirees & Consents 0 'Transplate Plant Ceneral: 0 Land & Land Rights 1 Structures Frame 4 Ar Conditioning Equipment 1 Construction Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consention Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Consentione Equipment 1 Cher Tangible Property - Ser 2 Cher Tang. Property - PC Se	ises				425,864,243 7,949,586 0 554,814 647,474 44,069 2,055 2,886 19,418 44,069 2,055 2,081 71,284 71,284 71,284 9,768 19,000 412,511 38,489 172,108 4,137 7108,270	316,111,114 5,900,830 411,828 480,608 411,828 480,608 2,142 1,414 3,2,712 1,525 1,544 5,2913 7,250 1,4103 306,200 28,6377 127,753 3,071 80,357	70,338,207 1,313,000 15,300 91,536 105,941 14,811 477 3,207 7,279 334 14,77 3,207 7,279 344 14,71 1,613 6,859 28,425 68,153 6,859 28,425 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852 17,852	4,106,446 76,665 893 6,360 6,243 6,243 6,243 6,243 10,243 20 20 607 94 10,25 20 20 607 94 10,379 10,660 10,644	35,306

		Corporation, Kentucky/Mid-States Division iction Case No. 2013-09148							
ecas	ted Test	Period: Twelve Months Ended November 30, 2014						· .	
004	ATION O	F PLANT IN SERVICE	1						
5				 					
6	· · .	Shared Services General Office:			-				
7									
8		Generat							
19									
0.	39000				6,927	5,142	1,144	67	
1.2	39005 39009			 • •	128,243	95,193	21,181	1,237	10,
3	39100		· · · ·	 	516,609	383,469	85,326	4,981	. 42
4	39102			 · · .	530,191 0	393,551	87,569	5,112	43.
5	39103				ŭ				
3.	39104				893	653	147	9	
7	39200				5,503	4,085	909	53	
81	39300				0		-	-	
3	39400				14,142	10,497	2,336	135	
<u>،</u> د	39500				2,347	1,742	388	23	
	39700		1 I I I I I I	 	158,860	117,919	26,238		13
	39800				21,546	15,993	3,559	208	1
	39900				9,006	6,685	1,488	87	
ŧ. 5.	39901 39902		1		1,668,562	1,238,543	275,589	16,089	138
	39903			 	858,974 201,953	637,600 149,906	141,873 33,356	8,283	
	39904		-		201,853	149,900	33,300	1,947	16
}	39905				ů.		·		
8	39906				145,811	108,233	24,083	1,406	12
í.	39907				53,910	40,016	8,904	520	4
	39908	Other Tang, Property - Mainframe SAV			5,761,472	4,276,633	951,598	55,556	477
ŝ.	39909				145,121	107,721	23,969	1,399	12
8.	39924	Other Tang. Property - General Startup Costs		 	0	· -			
5									
5		Total General Plant	· ·		10,230,069	7,593,690	1,689,658	98,645	848
		CWIP w/a AFUDC	1 A A A A A A A A A A A A A A A A A A A		357,845	265,622	59,104	3,451	29
Ľ.,				 			0,0110,1	, ,,,,,,,,	
ţ		Shared Services Customer Support:							
Ļ.									
		General:							
2									
	38900 38910				164,346	121,990	27,144	1,585	13
1	38910				14,993	11,129	2,476	145	1
	39009				755,564 259,245	560,841 192,433	124,793 42,818	7,286	62 21
1	39010				82,629	61,334	13,648	797	6
ć.	39100				65,363	48,518	10,796	630	
ι.	39700				118,380	87,872	19,552	1,141	ŝ
Ľ.	39710		1.1	-	2,158	1,602	356	21	. •
	39800				5,452	4,047	900	53	
	39900	Other Tangible Property			0,				
	39901				332,188	246,577	54,866	3,203	27
;	39902				154,557	114,725	25,528	1,490	12
÷.	39903				110,823	82,262	18,304	1,069	5
	39906			 	71,420	53,013	11,796	689	, 6
	39907 39908				28,967	21,502	4,784	279	2
	39908			 	5,586,709	4,145,910	922,733	53,870	463
	39910 39916				945 1,541	701	156 255	9 15	
	39917				7,541	1,144	265		
	39924			 		. 334			
i.		, and the second s			0	-	-		
		Total General Plant	· · · · · · · · · · · · · · · · · · ·	 	7,755,998	5,757,133	1,281,026	74,788	643
5							,,		- 10
ş		CWIP w/o AFUDC			65,180	48,382	10,766	629	5
				 				·	
3.		TOTAL PLANT IN SERVICE		 	445,835,433	330,935,358	73,636,764	4,299,021	36,964

	Period: Twolve Months Ended November 30, 2	014									
CATION OI	F RESERVE FOR DEPRECIATION										
	Customer										
			1.1								
Acct.				cation	Allocation		Total	Desidential	Commercial &	Esm	Interrupti
NO.	Intangible Plant;		⊨ a	ector	Basis		Company	Residential	Public Authority	Industrial	Transpor
			×								
30100 30200	Organization Franchises & Consents				P, S, T & D Plant - Custom P, S, T & D Plant - Custom		6,909 99,409	6,587 80,392	1,106 15,920	56 805	
30300	Misc Intangible Flant		• • • •	99.0	-		0				
1	Total Interview Olivate						400.040				
	Total intangible Plant:						106,318	85,979	17,026	861	· ·
	Production Plant										
32520	Producing Leaseholds			99.0			0		:		
32540				99.0			· · · · 0	<u>-</u>		<u>-</u>	
33100	Production Gas Wells Equipment			99.0	-		0.		•	•	
33201	Field Lines			99.0	•		0	· .	· · ·		
33202	Tributary Lines Field Meas. & Reg. Sta. Equip			99.0 99.0	-		0	-	-	-	
33600				99.0	-		Ď,			· -	
	Total Production Plant						D	. 0	0	. 0	
	Storage Plant										
35010 35020		-	1	99.0 99.0	•		0			-	
35100	Structures and Improvements			99,0 99,0	-		0		-		
35102	Compression Station Equipment			99.0	- 11		0		· · · .	-	
35103	Meas. & Reg. Sta. Structues			99.0			0		-	-	
35104 35200	Other Structures Wells \ Rights of Way		-	99.0 99.0			0.0	-		-	
35201	Well Construction			99.0			0	-		-	
35202	Well Equipment			99.0			0	÷	-		
35203	Cushion Gas			99.0	•		0			-	·
35210	Leaseholds			99.0 99.0	•			-	-	-	
35211	Storage Rights Field Lines			99,0 99,0			. 0 0	-			
35302	Tributary Lines			99,0			õ			-	
35400	Compressor Station Equipment			99.0	-		0			-	
35500 35600	Meas & Reg. Equipment Purification Equipment			99.0 99.0	-		. 0.		-	-	
35800	Fulletteelon Adulphene		-	aa.u	• • •	-			•	· •	
	Totel Storage Plant						0	-	· · .	-	
	Trensmission:				·· · ·						
36510	Land & Land Rights			99.0	-		0		· .		
36520 36602				99.0 99.0	<u>.</u>	•	0	•			
36603	Other Structures	· ·		99.0	<u>.</u>		. 0	Ĩ.	· · · · ·		6 C
36700	Mains Cathodic Protection			99.0	•		0				
36701	Maina - Steel			99.0	-		0	-	-	-	
36900	Meas. & Reg. Equipment Meas. & Reg. Equipment			99,0 99.0			0.0				
	1	-		20.0						-	
	Total Transmission Plant						0.			-	
	Distribution:										
	Distantiation.										
37400	Land & Land Rights				Customers		48,893	43,443	5,332	56	
37401					Customers		(6,203)	(6,512)	(677)	(7)	
37402	Land Rights Land Other				Customers Customers		48,871	43,424	5,330	56	
37500	Structures & Improvements			2.0	Customers		86,728	77,062	9,458	100	
37501	Structures & Improvements T.B.				Customers		83,974	74,614	9,158	97	
- 37502 - 37503	Land Rights Improvements				Customers Customers		39,906 934	35,458 - 830 -	4,352	46	
37503					Customers		2,107,476	1,872,590	229,827	2,429	
37601	Mains - Steel			2.0	Customers		37,173,842	33,030,675	4,053,921	42,852	
37602	Maine - Flastic				Customers		11,324,709	10,062,527	1,234,994	13,055	
37800	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate				Customers Customers		1,477,747 340,499	1,319,047 302,549	161,153 37,132	1,703 393	
37900	Meas & Reg. Sta. Equipment T.b.	• • • • •	1. S. S.		Customers		1.033.341	918,172	112,689	1,191	
	Services			2.0	Customers		47,464,180	42,174,115	5,176,114	54,715	
30000	Meters			4.0	Meter Investment		8,831,960	5,306,109	2,970,823	275,508	2
36000 38100								6,061,931	3,393,998	314,752	3
30000 39100 30300	Meter Installations				Meter Investment	· · ·	10,090,016		1,000,000	400 700	
30000 39100 38300 38300	Meter Installaitona House Regulators			4.0	Meter Investment		3,231,320	1,941,329	1,066,925	100,799	1
30000 39100 30300	Meter Installaitons House Regulators House Rog, Installations		-	. 4.0 4.0					1,060,925 41,322	100,799 3,832	2,8

	d Test P	on Case No. 2013-00148 eriod: Twelve Months Ended November 30, 2014		-	17								
KATI	ION OF	RESERVE FOR DEPRECIATION	·		÷			•					
	.0	Joneral:				· · ·			• • •		-		•••••
	8900	Land & Land Rights			6,2 👔	P, S, T & D Plant - Customer			21,278	17,208	3,408	172	
	9000	Structures Frame				P, S, T & D Plant - Customer			508,406	411,147	81,418	4,118	11
	9002 19003	Improvements Air Conditioning Equipment				P. S. T & D Plant - Customer P. S. T & D Plant - Customer			148,494 446,445	120,087 361,039	23,780 71,495	1,203 3,616	
	9004	Improvement to leased Premises				P, S, T & D Plant - Customer			6,204	5,018	994	50	10
	9009	Office Furniture & Equipment				P, S, T & D Plant - Customer			1,059,481	856,799	169,668	8,582	24
	9100	Remittance Processing Equip				P, S, T & D Plant - Customer			232,277	187,842	37,197	1,882	
	19103 19200	Transportation Equipment				P, S, T & D Plant - Cuslomer			(89,245)	(72,172)	(14,292)	(723)	(2
	9200	Trucks Trailers	-			P, S, T & D Plant - Customer P. S. T & D Plant - Customer			334,367 4,125	270,402 3,336	63,646 661	2,709 33	1
3	9202	Stores Equipment				S T & D Plant - Customer			40,316	32,604	6,456	327	
3	9400	Power Operated Equipment				P. S. T & D Plant - Customer			319,380	258,282	51,146	2,587	
	9603	Backhoes				P, S, T & D Plant - Customer		÷	(133,979)	(108,349)	(21,456)	(1.085)	(
	9604 19605	Welders Communication Equipment	a			P, S, T & D Plant - Customer P, S, T & D Plant - Customer			(10,976) 17,745	(8,876) 14,351	(1,758)	(89) 144	
	9700	Communication Equipment - Mobile Radios				P, S, T & D Plant - Customer			(178,950)	(144,717)	(28,658)	(1,450)	
	9701	Communication Equipment - Fixed Radios				P, S, T & D Plant - Customer			(18,320)	(14,815)	(2,934)	(148)	
	9702 9705	Communication Equip Telemetering Miscellaneous Equipment				P, S, T & D Plant - Customer			(28,313)	(22,897)	(4,534)	(229)	
	9800	Other Tangible Property				P, S, T & D Plant - Customer P, S, T & D Plant - Customer			(101,620) 481,993	(62,180) 389,787	(16,274) 77,188	(823) 3,904	() 1
	9900	Other Tangible Property - Servers - H/W				P, S, T & D Plant - Customer		121	0	-	-	-	
	9901	Other Tangible Property - Servers - S/W			6.2	P, S, T & D Plant - Customer			145,971	118,045	23,376	1 182	· · · :
	9902 19903	Other Tangible Property - Network - H/W				P, S, T & D Plant - Cuslomer			65,155	52,691	10,434	528	
	9904	Other Tang. Property - CPU Other Tangible Property - MF - Hardware			62	P, S, T & D Plant - Customer P, S, T & D Plant - Customer		-					• •
3	9905	Other Tang. Froperty - FC Hardware			6.2	P, S, T & O Plant - Customer			õ	- · ·	-	-	
	9906	Other Tang. Property - PC Software			6.2	P, S, T & D Plant - Customer			(1,696,376)	(1,371,854)	(271,662)	(13,742)	(3)
	9907	Other Tang. Property - Mainframe S/W Other Tang. Property - Application Softw	10.00			P, S, T & D Plant - Customer P, S, T & D Plant - Customer			0.		Ţ	-	
		AR 15 general plant amortization				P, S, T & D Plant - Customer			99,321	60,321	15,905	805	:
		Retirement Work in Progress				, S, T & D Plant - Customer			(3,903,390)	(3, 156, 659)	(625,100)	(31,620)	(90
											· · · · · · · · · · · · · · · · · · ·		
,	1	otal General Plant							(2,230,210)	(1,603,564)	(357,152)	(18,066)	(5)
	Т	OTAL DIRECT RESERVE FOR DEPRECIATION							124,271,750	101,608,582	18,191,826	794,374	3,67
e el Filite			1.1					1					
	ł	entucky Mid-States General Office:											
	· · · .	ntangible Plant:	×.					1					
	30100	Organization			99.0				. 0				
	30200	Franchises & Consents			99.0							-	
5	30300	Misc Intangible Plant			99.0				0.		· · · · • · · · · ·	*	
	т	otal Intangible Plant:											
e n				-									
Ľ.	Ç	ienerel:						1.1					
	37400	Land & Land Rights			n a' i	P, S, T & D Plant - Customer			ò				
		Structures Frame				P, S, T & D Plant - Customer			20,677	16,721	3,311	167	
	39004	Air Conditioning Equipment				P. S. T & D Plant - Customer			2,393	1,936	383	19	
	39009	Improvement to leased Premises				S ⊤ & D Plant - Customer			20,358	16,463	3,260	165	
	39100	Office Furniture & Equipment				P, S, T & D Plant - Customer			29,143	23,568	4,667	238	
	39200 39300	Transportation Equipment Stores Equipment				P, S, T & D Plant - Customer P, S, T & D Plant - Customer	· ·		3,176 1,481	2,568	509 237	. 26 12	
	39400	Tools, Shop & Garage Equipment				P, S, T & D Plant - Customer			26,511	21,440	4,246	215	
	39600	Fower Operated Equipment				P, S, T & D Flant - Customer		-	6,417	5,190	1,028	52	
	39700	Communication Equipment				P, S, T & D Plant - Customer			(5,434)	(4,394)	(870)	(44)	
	39800 39900	Miscellaneous Equipment Other Tangible Property	1.1.1			P, S, T & D Plant - Customer P, S, T & D Plant - Customer			184,145 31,932	148,917 25,824	29,489 5,114	1,492 259	
	39901	Other Tangible Property - Servers - N/W				7, S, T & D Plant - Customer			84,587	68,406	13,546	685	
	39902	Other Tangible Property - Servers - S/W	1			, S, T & D Plant - Customer			4,777	3,863	765	39	
	39903	Other Tangible Property - Network - H/W			6.2	P. S. T & D Plant - Customer			89,802	72,623	14,381	727	
	39906	Other Tang. Property - FC Hardware				P. S. T & D Plant - Customer			(299,084)	(241,868)	(47,896)	(2,423)	(
	39907 39908	Other Tang. Property - PC Software 'Other Tang. Property - Mainframe S/W				P, S, T & D Plant - Customer P, S, T & D Plant - Customer			0 432,702	349,925	69,294	3,505	
		Retirement Work in Progress	• •			P, S, T & D Plant - Customer			20,222	16,354	3,238	164	
Ì.,	÷ .	· · · · · · · · · · · · · · · · · · ·			- 1								
i c	, ग	otal General Plant	- 1		-				653,806	528,731	104,702	5,296	1
. 1	· · ·	hared Services General Office:			1	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -						• •	
													• •
٠.,.	🤇	Seneral:											
 :	39000	Structures & Improvements			62	P, S, T & D Plant - Customer			304	246	49	2	
	39005	G-Structures & Improvementa	-		8.2	P, S, T & D Plant - Customer	-	-	34,530	27,925	5,530	280	
. :	39009	Improvement to leased Premises			6.2	P, S, T & D Plant - Oustomer			422,069	341,326	67,591	3,419	
	39100 39102	Office Furniture & Equipment Remittance Processing Equip	. î.			P, S, T & D Plant - Customer			278,940	225,578	44.670 43	2,260 2	
	39102 39103	Office Machines	${\mathcal T}_{i} = {\mathcal T}_{i}$			P, S, T & D Plant - Customer P, S, T & D Plant - Customer			133	218	43 21	4	
·· · :	39104	G-Office Furniture & Equip.			6,2'	P, S, T & D Plant - Customer			. 92	74	15 ;	. 1	
	39200	Transportation Equipment			6.2	P, S, T & D Plant - Customer			3,709	3,000	594	30	
	39300	Stores Equipment				P, S, T & D Flant - Customer			35	28	6 483	0	
	39400 39500	Tools, Shop & Garage Equipment Laboratory Equipment		· · ··		P, S, T & D Flant - Customer P, S, T & D Plant - Customer		• •	3,014 . 272	2,437 220	483	. 24	
0	39700	Communication Equipment			5.2	P, S, T & D Plant - Customer			53,004	42,864	8,488	429	
	39800	Miscellaneous Equipment			6,2	P, S, T & D Plant - Customer			6,212	4,215	835	42	
	39900	Other Tangible Property			6.2	P, S, T & D Plant - Customer			3,691	2,985	591	30	
	39901 39902	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - 9/W				P. S. T & D Plant - Customer P. S. T & D Plant - Customer			471,992 263,848	381,699 213,373	75,586 42,253	3,823 2,137	1
- 19	39903	Other Tangible Property - Network - H/W				P, S, T & D Plant - Customer			98,600	79,738	15,790	799	
	39904	Other Tang, Property - CPU	1.1		6.2	P. S. T & D Plant - Customer	-		790	639	126	6	
	39905	Other Tangible Property - MF - Hardware	· ·		6.2	P, S, T & D Plant - Customer			709	574	114	6	
	39906	Other Tang, Property - PC Hardware			6.2	P. S. T & D Plant - Customer			106,602	86,209	17,072	864	
	39907 39908	Other Tang. Property - PC Software Other Tang. Property - Mainframe S/W			0.2. 6 1	P. S. T & D Plant - Cuslomer P. S. T & D Plant - Customer			39,740 . 3,301,764	32,137 2,670,127	6,364 528,754	322 26,746	7
		Other Tang. Property - Application Soft	are			P. S. T & D Plant - Customer	-	• •	125,570	101,548	20,109	1,017	- *
ιi.	39909					P. S. T & D Plant - Customer			D	0	0	0	
	39909 39924	Other Tang, Froperty - General Startup (Costs										
÷		Other Taxy, Property - General Startup (Retirement Work in Progress	ateoC,			P. S. T & D Plant - Customer			(7)	. (6) .		(0)	

s Energy Corporation, Kentucky/Mid-States Division		-				
cky Julisdiction Case No. 2013-00148						
asted Test Period. Twelve Months Ended November 30, 2014						
CATION OF RESERVE FOR DEPRECIATION	ter en	1				
Shared Services Customer Support:						
General:			-			
	· · · · · · · · · · · · · · · · · · ·					
38900 Land	6.2 P. S. T & D Plant - Customer	0			-	
38910 CKV-Land & Land Rights	6.2 P. S. T & D Plant - Customer				· · · · · ·	
39000 Structures & Improvements	6,2, P. S. T & D Plant - Customer	148.846	120.371	23.837	1,206	3,4
19009 Improvement to leased Premises	6.2 P. S. T & D Plant - Customer	175.681	142.073	28.134	1,423	4.
39010 CKV-Structures & Improvements	6.2 P. S. T & D Plant - Customer	19,635	15.879	3,144	159	
39100 Office Furniture & Equipment	6.2 P. S. T& D Plant - Customer	7,125	5,762	1.141	58	
39700 Communication Equipment	6.2 P. S. T & D Plant - Customer	(293,830)	(237,620)	(47,055)	(2,380)	(6,
39710 CKV-Communication Equipment	6.2. P. S. T & D Plant - Customer	522	422	84	4 .	(4,
19800 Miscellaneous Equipment	6.2 P. S. T & D Plant - Customer	169	136	27	1	
39900 Other Tangible Property	6,2 P. S. T & D Plant - Customer	(49)	(40)	(8)	(0)	
39901 Other Tangible Property - Servers - H/M	6.2 P. S. T & D Plant - Customer	(108,108)	(87,426)	(17,313)	(876)	(2,
39902 Other Tangible Property - Servers - S/W	6.2 P. S. T & D Plant - Customer	(196,129)	(158,609)	(31,409)	(1.589)	(4
39903 Other Tangible Property - Network - H/W	6.2 P. S. T & D Plant - Customer	4,589	3,711	735	37	
39906 Other Tang, Property - PC Hardware	6.2 P. S. T & D Plant - Customer	(5,228)	(4,227)	(837).	(42)	. (
39907 Other Tang. Property - PC Software	6.2 P. S. T & D Plant - Customer	12,951	10.474	2,074	105	
19908 Other Tang, Property - Mainframe S/W	6.2 P. S. T & D Plant - Customer	1,816,710	1,469,168	290.933	14,716	41.
39910 CKV-Other Tangible Property	6.2' P. S. T & D Plant - Customer	176	142	28	1	
39916 CKV-Oth Tang Prop-PC Hardware	6.2 P. S. T & D Plant - Customer	673	544	108	5	
39917 CXV-Oth Tang Prop-PC Software	6.2 P. S. T & D Plant - Customer	192	156	31	2	
39924 Other Tang. Property - General Startup Costs	6.2, P. S. T & D Plent - Customer	7	6	1	0	
Retirement Work in Progress	6.2 P. S. T & D Plant - Customer	(1,125)	(910)	(160)	(9)	
Total General Plant		1,582,808	1,280,012	253,475	12,822	36,
TOTAL RESERVE FOR DEPRECIATION - CUSTOMER		131,723,248	107.634.585	19,385,129	854,735	3,848,

ucky Jurisd	Corporation, Kentucky/Mid-States Division Inction Case No. 2013-00148 It Period: Twelve Months Ended November 30, 2014		· ·······							
1	OF RESERVE FOR DEPRECIATION	·			e e - 1					
;	Demand		* •	· · · ·					· · · · · ·	
- 1 - E				÷				-		-
Acct.	• • • • • • • • • • • • • • • • • • •		location	Allocation		Total		Commercial &	Firm	Interruptible
No.	Intangliste Plant:		Factor	Basis		Company	Residential	Public Authority	Industrial	Transportat
3 .										
3010 3020				D Plant - Demand		1,315	563	253	23	
3030			99.0 -) Plant - Demand		18,917	8,094	3,638	328	. 6
), ÷										
	Total Intangible Plant:		•			20,232	8,657	3,891	. 350	7
3	Production Plant:					-				
1		·								
3252 3254		$x \in [0,\infty)$	3.0 Peak Day 3.0 Peak Day			904 12,963	387 5,547	174 2,493	16 224	4
3310			3.0 Peak Day		- /	3,492	1,494	672	60	
3320	1 Field Lines		3.0 Peak Day			47,163	20,180	9,070	817	17
) 3320 3340			3,0 Peak Day 3.0 Peak Day			529,956 191,854	226,761 82,092	101,921 36,897	9,175 3,322	192
3360		· · · ·	3.0 Peak Day			15,287	6,541	2,940	265	1
la se									10.0	
	Total Production Plant	· ·				801,619	343,002	154,167	13,875	290
	Storage Plant:									
3501			3.0. Peak Day			0 2.341	1,002	450	41	
3502 3510			3.0 Peak Day 3.0 Peak Day			2,821	1,207	542	49	
3510	2 Compression Station Equipment		3.0 Peak Day			61,058	26,126	11,743	1,057	2
3510			3.0. Peak Day 3.0. Peak Day			12,148 70,517	5,198 30,173	2,336 13,562	210 1.221	2
3520-			3.0 Peak Day	-		294,918	126,191	56,719	5,106	10
3520	1 Well Construction		3.0 Peak Day			591,046	252,900	113,670	10,233	21
3520			3.0 Peak Day			286,931	122.774	55,183	4,968	10
			3.0 Peak Day 3.0 Peak Day			135,191 89,310	57,846 38,214	26,000 17,176	2,341 1,546	4
3521			3.0 Peak Day			26,849	11,488	5,164	465	
3530			3,0. Peak Day			93,711 -	40,098	18,022	1,622	3
) 3530: 3540			3.0 Peak Day 3.0 Peak Day			109,966 194,037	47,053 83,026	21,149 37,317	1,904 3,359	31 71
3550			3,0 Peak Day		-	120,119	51,397	23,101	2,080	4
3560	0 Purification Equipment	1.11.1	3.0 Peak Day		-	82,000	35,086	15,770	1,420	. 2
	Total Sterage Plant		1			2,172,961	929,780	417,904	37,620	78
i. 	Transmission;	· · ·					· · · ·			
·										
3651 3652			3.0 Peak Day			16	7	3		
3660			3.0 Peak Day 3.0 Peak Day			434,585 (1,441)	185,953 (617)	83,579 . (277)	7,524	15
3660	3 Other Structues	-	3.0 Peak Day			60.585	25,924	11,652	1,049	2
3670			3.0 Peak Day 3.0 Peak Day			303,101 17,004,632	129,693 7,276,052	58,292	5,248 294,399	10 6,16
3670 3690			3.0 Peak Day			242,952	103,956	3,270,331 46,724	284,399 4,206	0,10
3690			3.0 Peak Day			1,805,542	772,567	347,242	31,259	65
· · ·	Total Transmission Plant					19,849,972	8,493,534	3,817,547	343,660	7,19
	rotal Hanshaston Plant			1 - F		19,049,972	0,403,004	3,017,047	343,000	1,18
e 1	Distribution:		1.00					-		
· · · · · · · · · · · · · · · · · · ·	0 Land & Land Rights		3.0 Peak Day			8.252	3,531	1,587	143	
3740			3.0; Peak Day			(1,047)	(448)	(201)	(18)	
3740. 3740			3.0 Peak Day			6,248	3,529	1,586	143	
3740	3 Land Other 0 Structures & Improvements		3.0 Peak Day 3.0 Peak Day			0 14,637	6,263	2,815	253	
3750	1 Structures & Improvements T.B.		3.0 Peak Day			14,173	6,064	2,726	245	
3750	2 Land Rights		3.0 Peak Day			6,735 ⁻ 158	2,882 67	1,295 30	117 3	
÷ 3750 3760	3 Improvements 0 Mains Cathodic Protection		3.0. Peak Day 3.0' Peak Day			355,686	152,193	68,406	6,158	12
3760	1 Mains - Steel		3.0 Peak Day			6,273,957	2,584,541	1,206,607	108,620	2,27
3760			3.0, Peak Day			1,911,310	817,824	367,583	33,090	69
3760 . 3790			3.0 Peak Day 3.0 Peak Day			249,404 57,467	106,717 24,589	47,965 11,052	4,318 995 -	9 2
3790	5 Meas & Reg. Sta. Equipment T.b.		3.0. Peak Day		1.1	174,401	74,624	33,541	3,019	6
3800			99.0, -			0.				
3810 3820			99.0 - 99.0 -			0.			· · ·	
3830	0 House Regulators	1.101	99,0 -			0				
3640	0 House Reg. Installations		99.0' -			0			·	
3850 3850			99.0 - 99.0 -			. 0		•		
3860										

5							· · · · · · · · · · · · · · · · · · ·	
	RESERVE FOR DEPRECIATION						e de la contra de la Contra de la contra d	
3	General:							
7 : 3 : . 38900	Land & Land Rights	4.5	6.4 P. S. T & D Plant - Demand		4,049	1,733	779	70
9) 39000	Structures Frame	н. стал 19	6,4 P. S. T & D Plant - Demand	· · · · ·	96,748	41,397	18,607	1,675 35
3 39002 1. 39003	Improvements Air Conditioning Equipment		6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand		28,258 84,957	12,091 36,352	5,435 16,339	489 16 1,471 30
2 39004	Improvement to leased Premises		6.4. P. S. T & D Plant - Demand		1,181	505	. 227	20
3. 39009 1. 39100	Office Furniture & Equipment		6,4, P, S, T & D Plant - Demand		201,615	86,268	38,775	3,491 73
1. 39100 5 39103	Remittance Processing Equip Transportation Equipment		6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	-	44,201 (16,983)	18,913 (7,267)	8,501 (3,266)	(294) (6
39200	Trucks		6.4 P. S. T & D Plant - Demand		63,629	27,226	12,237	1,102 23
7: 39201 3 39202	Trailers Stores Equipment		6.4. P. S. T & D Plant - Demand 6.4. P. S. T & D Plant - Demand		785 7,672	336 3,283	151 1,475	14 133 3
39400	Power Operated Equipment	•	6.4 P, S, T & D Plant - Demand		60,777	26,006	11,689	1,052 22
1 39603 39604	Backhoes Weldera		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		(25,496) (2,089)	(10,909) (894)	(4,903). (402)	(441) (9
39605	Communication Equipment		6.4 P. S, T & D Plant - Demand	1	3,377	1,445	649	(36) 58
39700 39701	Communication Equipment - Mobile Radios		6.4 P, S, T & D Plant - Demand		(34,054)	(14,571)	(6,549)	(590) (12
39702	Communication Equipment - Fixed Radios Communication Equip Telemetering		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		(3,486) (5,388)	(1,492) (2,305)	(670) (1,036)	(03) (10)
39705	Miscellaneous Equipment		6.4 P, S, T & D Plant - Demand		(19,338)	(8,274)	(3,719)	(335)
39800 39900	Other Tangible Property - Servers - H/W	$\gamma = 0 - 1$	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		91721 0	39,246	17,640	1,588 33
39901	Other Tangible Property - Servers - S/W		6.4 P. S. T & D Plant - Demand		27,778	11,856	5,342	481 11
39902 39903	Other Tangible Property - Network - H/W		6.4 P, S, T & D Plant - Demand		12,399	5,305	2,385	215
. 39903 - 39904	Other Tang. Property - CPU Other Tangible Property - MF - Hardware	e e	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	1.1	0.	<u>-</u>	a n E nin n	en [norder der
30905	Other Tang. Property - PC Hardware		6.4 P, S, T & D Plant - Demand		0	· ·	· · .	-
39906 39907	Other Tang, Froperty - FC Software Other Tang, Property - Mainframe S/W		6.4 P, S, T & D Plant - Demand		(322,814)	(138, 128)	(62,084)	(5,589) (11,
39907 39908	Other Tang. Property - Application Software		6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand		0		<u>-</u> -	
,	AR 15 general plant amortization		6.4. P. S. T & D Plant - Demand		18,900	8,087	3,636	327 €
	Retirement Work in Progress		6.4 P, S, T & D Plant - Demand		(742,800)	(317,834)	(142,855)	(12,860) (259
	Total General Plant				(424,400)	(181,595)	(81,021)	(7,348) (153
	TOTAL DIRECT RESERVE FOR DEPRECIATION		and the second second		31,493,763	13,475,755	6,056,881	545,248 11,41
	Kentucky Mid-States General Office:							-
	Intangible Plant:		- i		· · · · ·			
	i i .							
30100	Organization		99.0		. 0.		- 1	
30200	Franchises & Consents Misc Intangible Plant		99,0, - 99.0				<u> </u>	
	Total Intangible Plant:							
	General:						1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
s' - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		•					1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	
37400 39001	Land & Land Rights Structures Frame		6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand		0 3,935	1,684	757	- 68
39004	Air Conditioning Equipment		6.4 P. S. T & D Plant - Demand		455	195	88	8
39009	Improvement to leased Premises	1	6.4 P. S. T & D Plant - Demand		3,874	1,658	745	67
39100	Office Forniture & Equipment							
			6.4 P. S. T & D Plant - Demand		5,546	2,373	1,067	90
39300	Transportation Equipment Stores Equipment	1 - A	6.4 P, S, T & D Plant - Demand		5,546 604 282			
39400	Stores Equipment Tools, Shop & Garage Equipment		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	·	604 282 5,045	2,373 259 121 2,159	1,067 116 54 \$70	90 10 5 87
39400 39500	Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		604 282 5,045 1,221	2,373 259 121 2,159 523	1,067 116 54 970 235	96 10 5 87 21
39400 39500 39700	Stores Equipment Toola, Shop & Garage Equipment Power Operated Equipment Communication Equipment	4 v -	6.4 ¹ P, S, T & D Plant - Demand 6.4, P, S, T & D Plant - Demand		604 282 5,045 1,221 (1,034)	2,373 259 121 2,159 523 (442)	1,067 116 54 970 235 (199)	95 10 5 87 21 (18)
39400 39500 39700 39800 39800	Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property		6.4 ¹ P, S, T & D Plant - Demand 6.4, P, S, T & D Plant - Demand	• • •	604 282 5,045 1,221 (1,034) 35,042 8,077	2,373 259 121 2,159 523 (442) 14,994 2,600	1,067 116 54 970 235 (199) 6,739 1,169	95 10 5 87 21 {10}, 607 1; 105
39400 39500 39700 39800 39900 39900	Stores Equipment Toola, Shop & darage Regiment Power Operated Equipment Communication Equipment MiceOlaneous Equipment Other Tangible Property Other Tangible Property Servers - H/H	2	6.4 ¹ P. S. T & D Plant - Demand 6.4. P. S. T & D Plant - Demand 6.4. P. S. T & D Plant - Demand 8.4. P. S. T & D Plant - Demand 6.4. P. S. T & D Plant - Demand	• • •	604 282 5,045 1,221 (1,034) 35,042 6,077 16,097	2,373 259 121 2,159 523 (442) 14,994 2,600 6,688	1,067 116 54 970 235 (199) 6,739 1,169 3,096	96 10 5 87 21 (18). 607 1 105 270
39400 39500 39700 39800 39900 39900 39901 39902	Stores Equipment Tools, Shop & darage Equipment Power Operated Equipment Communication Equipment MiceQlaneous Squipment Other Tangible Property - Servers - H/N Other Tangible Property - Servers - S/N	2 , - - - -	6.4 ¹ P, S, T & D Plant - Demand 6.4. P, S, T & D Plant - Demand	 	604 282 5.045 (1.034) 35.042 6.077 16,097 809	2,373 259 121 2,159 523 (442) 14,994 2,690 6,858 389	1,067 116 54 870 235 (199) 6,769 1,169 3,096 175	96 10 5 87 21 (18) 607 1 105 279 16
39400 39600 39700 39800 39900 39900 39901 39902 39903 39906	Stores Equipment Tools, Shop & darage Rgaipment Power Operated Equipment Communication Equipment Micellaneous Rguipment Other Tangible Property - Servers - H/N Other Tangible Property - Network - H/N Other Tangible Property - Network - H/N Other Tangible Property - Network - H/N		6.4 ¹ P, S, T & D Plant - Demand 6.4, P, S, T & D Plant - Demand	•	604 282 5,045 1,221 (1,034) 35,042 6,077 16,097	2,373 259 121 2,159 523 (442) 14,994 2,600 6,688	1,067 116 54 970 235 (199) 6,739 1,169 3,096	96 10 5 87 21 (18) 607 1 105 279 16 229 16 226
39400 39500 39700 39800 39900 39901 39902 39903 39906 39906	Stores Equipment Toola, Shop & darage, Equipment Downr Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property Servers - H/H Other Tangible Property Servers - E/M Other Tangible Property - Network - H/H Other Tang, Property - PC Batdware Other Tang, Property - PC Batdware		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	· ·	604 282 5,045 1,221 (1,034) 35,042 8,077 16,097 809 17,089 (56,914) 0	2,373 259 121 2,159 523 (442) 14,984 2,000 5,888 389 7,312 (24,353)	1,067 116 54 970 235 6,739 1,169 3,096 1,169 3,096 1,169 3,096 1,169	96 10 5 87 21 (10) 607 1 105 279 16 236 (985) (2
39400 39500 39700 39800 39900 39901 39902 39903 39903 39906 39907	Stores Equipment Tools, Shop & darage Equipment Power Operated Equipment Communication Equipment Nicellanceus Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/M Other Tang, Property - PC Hardware Other Tang, Property - PC Bardware Other Tang, Property - PC Bardware Other Tang, Property - Network - S/M		6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand	• • • • • •	604 282 5,045 1,221 (1,034) 35,042 6,077 16,097 609 17,089 (56,914) (56,914) 0 82,342	2,373 259 121 2,159 523 (442) 14,994 2,000 6,888 389 7,312 (24,353) - 35,233	1,067 116 54 870 235 (199) 6,739 1,169 3,096 1,75 3,287	90 10 5 87 21 (18) 607 1 105 279 16 296 (985) (2 1,426 2
19400 39500 39700 39800 39900 39901 39902 39903 39906 39906 39906	Stores Equipment Tools, Shop & darage Equipment Power Operated Equipment Communication Equipment Micellaneous Raujement Other Tangible Property - Bervers - H/M Other Tangible Property - Bervers - 8/M Other Tang, Property - Network - H/W Other Tang, Property - FC Batchare Other Tang, Property - FC Batchare Other Tang, Property - Mainframe S/M Retirement Work in Progress		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		604 282 5,045 1,221 (1,034) 35,042 8,077 16,097 909 17,089 17,089 17,089 0 8,2342 3,848	2,373 259 121 2,159 523 (442) 4,459 4,459 4,459 4,459 389 7,312 (24,353) - 35,233 1,847	1,067 116 54 970 235 (199) 6,738 1,169 3,066 176 3,267 (10,946) - - 15,836 740	90 10 5 87 21 (18) 607 1 105 270 16 285 (995) (2 - - - - - - - - - - - - - - - - - - -
19400 39500 39700 39800 39900 39901 39902 39903 39906 39906 39906	Stores Equipment Tools, Shop & darage Equipment Power Operated Equipment Communication Equipment Nicellanceus Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/M Other Tang, Property - PC Hardware Other Tang, Property - PC Bardware Other Tang, Property - PC Bardware Other Tang, Property - Network - S/M		6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand	· · · · · · · · · · · · · · · · · · ·	604 282 5,045 1,221 (1,034) 35,042 6,077 16,097 609 17,089 (56,914) (56,914) 0 82,342	2,373 259 121 2,159 523 (442) 14,994 2,000 6,888 389 7,312 (24,353) - 35,233	1,067 116 54 970 235 (199) 6,739 5,739 5,739 3,095 475 3,267 (10,948) - 15,836	90 10 5 87 21 (10) 907 11 105 270 16 236 (995) (2 1,426 2 67
39400 39500 39700 39900 39901 39902 39903 39903 39903 39908	Stores Equipment Tools, Shop 4 darage Equipment Power Operated Equipment Communication Equipment Micellaneous Raujement Other Tangible Property - Bervers - H/M Other Tangible Property - Servers - 8/M Other Tang, Property - Network - H/W Other Tang, Property - FC Batdware Other Tang, Property - FC Batdware Other Tang, Property - Mainframe S/M Retirement Work in Progress		6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand	· · · · · · · ·	604 282 5,045 1,221 (1,034) 35,042 8,077 16,097 909 17,089 17,089 17,089 0 8,2342 3,848	2,373 259 121 2,159 523 (442) 4,459 4,459 4,459 4,459 389 7,312 (24,353) - 35,233 1,847	1,067 116 54 970 235 (199) 6,738 1,169 3,066 176 3,267 (10,946) - - 15,836 740	90 10 5 87 21 (18) 607 1 105 270 16 285 (995) (2 - - - - - - - - - - - - - - - - - - -
19400 39600 39700 39900 39900 39901 39902 39903 39906 39907 39908	Stores Equipment Toola, Shop & darage, Equipment Communication Equipment One of Operated Equipment Other Tangible Property Other Tangible Property Servera - H/H Other Tangible Property - Servera - S/M Other Tangible Property - Network - H/H Other Tang, Property - PC Boftware Other Tang, Property - PC Boftware Other Tang, Property - PC Boftware Other Tang, Property - Minframe S/W Retirement Mork in Progress Total General Plant Shared Services General Office;		6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand 6.4 ° P, S, T & D Plant - Demand		604 282 5,045 1,221 (1,034) 35,042 8,077 16,097 909 17,089 17,089 17,089 0 8,2342 3,848	2,373 259 121 2,159 523 (442) 4,459 4,459 4,459 4,459 389 7,312 (24,353) - 35,233 1,847	1,067 116 54 970 235 (199) 6,738 1,169 3,066 176 3,267 (10,946) - - 15,836 740	90 10 5 87 21 (18) 607 1 105 270 16 285 (995) (2 - - - - - - - - - - - - - - - - - - -
19400 39600 39700 39900 39901 39902 39903 39903 39906 39908	Stores Equipment Toola, Shop & darage, Equipment Down Operated Equipment Ocmunication Equipment Other Tangible Property Other Tangible Property Servera - H/H Other Tangible Property - Servera - S/W Other Tangible Property - Network - H/H Other Tang, Property - PC Bardware Other Tang, Property - PC Bardware Other Tang, Property - PC Bardware Other Tang, Property - Minframe S/W Retirement Work in Progress Total General Plant Shared Services General Office: General:		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		004 282 5,045 1,221 (1,034) 35,042 8,077 16,097 17,099 17,099 17,099 10,809 0,8,342 3,848 124,417	2,373 259 721 2,159 523 (442) 14,054 2,050 6,688 369 7,312 7,312 7,312 7,312 7,313 1,647 5,3236	1,067 116 54 970 235 (199) 6,738 1,169 3,066 176 3,267 (10,946) - - 15,836 740	90 10 5 87 21 (18) 607 1 105 270 16 285 (995) (2 - - - - - - - - - - - - - - - - - - -
19400 39600 39700 39900 39901 39903 39903 39908 39908	Stores Equipment Tools, Shop 4 darage Equipment Dower Operated Equipment Communication Equipment Micellaneous Raujement Other Tangible Property - Bervers - H/M Other Tangible Property - Bervers - 8/M Other Tang, Property - Network - H/W Other Tang, Property - FC Batdware Other Tang, Property - FC Batdware Other Tang, Property - Mainframe S/M Retirement Work in Progress Total General Plant Shared Services General Office: General Structures 4 Improvements		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 	· · · · · · · · · · · · · · · · · · ·	604 282 5.045 1.221 (1.034) 35.042 8.077 16.097 8.099 (56.814) 0 8.242 3.848 124,417	2.373 259 251 2,159 528 (442) 14,054 6,658 389 7,312 (24,353) 35,233 1,647 53,236	1,067 116 54 570 235 (199) 6,739 1,169 3,066 175 3,267 (10,846) 15,835 740 23,928	95 10 5 87 21 (18) 607 105 279 16 286 (985) (2 1,426 2,154 4
i 39400 39500 39900 39901 39901 39902 39906 39907 39908 39908 39908 39908	Stores Equipment Toola, Shop & darage, Equipment Downrownistics Equipment Other Tangible Property Other Tangible Property Other Tangible Property - Servera - H/H Other Tangible Property - Servera - H/H Other Tangible Property - Network - H/H Other Tang, Property - PC Bartware Other Tang, Property - PC Bartware Other Tang, Property - PC Bartware Other Tang, Property - Network - H/H Other Tang, Property - Noinframe S/W Retizement Work in Progress Total General Plant Shared Services General Office: General Structures 4 Improvements of-Structures 4 Improvements		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		004 282 5,045 1,221 (1,034) 35,042 8,077 10,097 17,099 17,099 10,812 0 8,2342 3,848 124,417	2,373 259 721 2,159 523 (442) 14,054 2,000 6,068 369 7,312 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7,212 7	1,067 116 54 570 235 (199) 6,730 1,169 3,066 175 3,267 (10,946) 15,836 740 23,928	90 10 5 87 21 (18) 607 16 236 (985) (2 - 1.426 236 (985) (2 - 1.426 2,164 4 1.114
i 39400 39500 39700 39900 39901 39901 39902 39903 39906 39907 39908 39908 39906 39905 39909 39909	Stores Equipment Toola, Shop & darage Equipment Down Operated Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property - Servera - H/H Other Tangible Property - Servera - H/H Other Tangible Property - Network - H/H Other Tang, Property - PC Estuare Other Tang, Property - PC Estuare Other Tang, Property - Network - H/H Other Tang, Property - Seture Other Tang, Property - Seture Structures 4 Improvements Improvement to Lagaed Training Office Furniture & Equipment		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		004 282 5,045 1,221 (1,034) 35,042 6,077 16,097 17,099 17,099 166,014 0 82,342 3,848 124,417 58 58 5,571 90,318 53,081	2,373 259 721 2,159 523 (442) 14,584 2,000 6,648 369 7,312 7,212 7,312 7,233 1,647 5,3236 2,215 2,215 2,215 2,215 2,215 2,215	1,067 116 54 570 235 (199) 6,739 1,169 3,066 175 3,267 (10,846) 15,835 740 23,928	90 10 5 87 21 (18) 607 1 105 270 16 236 (985) (2 1.426 2,154 4 1 1.426 2,154 4 1 1.14 1.14 1.330 2 2
39400 39500 39700 39800 39901 39901 39903 39903 39908 39907 39908 39907 39908 39005 39005 39005 39005	Stores Equipment Toola, Shop & darage, Equipment Toola, Shop & darage, Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property Servera - H/H Other Tangible Property - Servera - S/M Other Tangible Property - NC Bardware Other Tang, Property - Start Stratures for the Second Structures & Improvements d-Structures & Improvements Improvement to leased (remises) Othice Purniture & Equipment Remittance Purcessing Equipment		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		604 282 5.045 1.221 (1.031) 5.042 8.077 10.097 10.097 10.097 10.095 (56,814) 0 0.2,342 3.848 124,417 58 6.571 8.571 8.571 8.571 8.573 1.20,318 5.3,081 5.3,081	2.373 259 721 2,159 523 (442) 14,054 389 7.312 (24,333) 35,233 1,647 53,236 2,812 2,812 34,367 22,713 22,713	1,007 116 54 570 235 (199) 6,730 1,169 3,006 175 3,267 (10,946) - 15,836 740 23,828 11 1,264 15,449 10,209 10	90 10 5 87 21 (18) 607 105 270 16 286 (985) (2 1.426 2.154 4 1 114 1.14 1.3801 2 919 1 1
13440 39600 39700 39900 39901 39901 39902 39903 39906 39908 39908 39908 39908 39908 39908 39908	Stores Equipment Toola, Shop & darage Regipment Dover Operated Equipment Communication Equipment Other Tangible Property Servers - H/H Other Tangible Property - Servers - E/H Other Tangible Property - Network - H/H Other Tangible Property - PC Baftware Other Tang, Property - Network - H/H Other Tang, Property - Network - H/H Other Tang, Property - Minframe S/W Retizement Work in Progress Total General Pant Shared Services General Office; General Structures 4 Improvements Improvement to Lagased Fremizes Office Provessing Equipment Remiltance Processing Equip.		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		004 282 5.045 1,221 (1.034) 35.042 6.077 15.097 8.099 (56.814) 52.342 3,848 124,417 5.84 124,417 5.85 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,081 5.3,0815,081 5.3,081 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,080 5.3,090 5.3,080 5.3,090 5.3,090 5.3	2,373 259 721 2,159 523 (442) 14,584 2,000 6,648 369 7,312 7,212 7,312 7,233 1,647 5,3236 2,215 2,215 2,215 2,215 2,215 2,215	1,067 116 54 570 225 (199) 5,789 1,169 3,066 175 3,267 (10,948) 15,835 740 23,928 11 1,264 15,447 19,209	90 10 5 87 21 (18) 607 1 105 270 16 236 (985) (2 1.426 2,154 4 1 1.426 2,154 4 1 1.14 1.14 1.330 2 2
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H/H Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/H Other Tang, Property - PC Baftware Other Tang, Property - Network - H/H Other Tang, Property - Net Baftware Other Tang, Property - Net Baftware Other Tang, Property - Net Baftware Other Tang, Property - Secture Other Tang, Property - Secture Other Tang, Property - Secture Cher Tang, Property - Secture Cher Tang, Property - Secture Structures 4 Improvements Office Purilure & Equipment Profice Purilure 4 Equipment		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - 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Other Tang, Property - PC Boftware Other Tang, Property - Ninframe S/W Retirement Work in Progress Total General Plant Shared Services General Office: General Structures 4 Improvements Sciuctures 4 Improvements Office Purplice & Equipment Resiting Purplices Office Purplice & Equipment Stores Equipment		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & 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H/H Other Tangible Property Servera - H/H Other Tangible Property - Revera - H/H Other Tangible Property - Network - H/H Other Tangible Property - PC Bartware Other Tang, Property - Network - H/H Other Tang, Property - Noinframe S/W Retirement Work in Progress Total General Pant Shared Services General Office; General Structures 4 Improvements G-Structures 4 Improvements Improvement to Leaged Frenizes Office Purmiture 4 Equipent Retirement Stores Equipment Stores Equipment Onemainstion Equipment Onemainstion Equipment		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - 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Demand 		004 262 5,045 1,221 (1,034) 36,047 16,097 17,099 (66,014) 0 82,342 3,848 124,417 124,417 58 6,571 90,318 50,081 51 25 73 52 10,095 52 10,095	2,373 2,59 2,759 2,759 5,23 (442) 14,054 2,050 6,688 3,698 7,312 2,24,333 1,047 5,3236 2,53236 2,53236 2,53236 2,25 2,812 3,4,367 2,2713 2,2713 2,2713 2,2713 2,2713 2,2713 2,22 4,316 8 2,22 4,316 8 2,22 4,316 8 2,22 4,24 5 2,22 4,24 5 2,22 4,24 5 2,22 4,24 5 2,22 4,24 5 2,22 5 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,215 2,21	1,067 116 54 570 235 (199) 6,730 1,169 3,066 175 3,267 (10,946) 15,836 740 23,928 23,928 11 1,264 15,447 10,209 5 3 3 136 1 1,100 196	90 10 5 87 21 (18) 607 105 279 16 236 (985) (2 - 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General Structures & Improvements - Scatter - S		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 		604 282 5.045 1.221 (1.034) 35.042 8.077 10.099 (56.814) 0 0.23,422 3.848 124,417 53 6.571 53.081 53.081 53.081 51 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.081 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 53.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082 55.082	2.373 259 721 2,159 523 (442) 14,054 369 7,312 (24,353) 35,533 1,647 53,236 2,612 2,612 2,612 34,367 22,713 22,714 8 302 24,53 24,53 3,236 3,236 2,24 2,2714 8 3,367 4,24 4,24 4,24 3,24 5 3,236 3,236 3,236 3,236 3,236 3,236 3,236 3,236 4,24 4,24 4,24 4,24 3,24 4,24 4,24 4,24	1,067 1,067 54 570 235 (199) 6,739 1,169 3,065 175 3,267 (10,846) 15,336 740 23,928 11 1,264 15,447 10,209 5 3 13 13 13 13 13 14 15 15 15 15 15 15 15 15 15 15	90 10 5 57 21 (10) 607 1 105 270 16 285 2270 1 285 (2) 1426 2 67 2,154 1 114 1,331 2 919 1 0 0 12 1 17 12
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Transportation Equipment Stores Equipment Other Tangible Property Other Tangible Property Other Tangible Property - Servers - S/M Other Tangible Property - Metware - H/M Other Tangible Property - Metware - H/M Other Tangible Property - Metware - H/M Other Tangible Property - Metware Other Tang, Property - Metware Oth		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - 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3.69 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 7.312 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7.312	1,067 1,067 116 54 570 235 (199) 6,730 1,169 3,069 175 3,267 (10,946) 15,836 740 23,828 11 1,583 740 23,828 11 1,264 15,447 192 10 135 135 135 135 135 14 194 195 195 195 195 195 195 195 195	90 10 10 5 87 21 (10) 607 105 27 105 27 16 236 (985) (21 1,426 21 67 2,154 1,426 21 67 2,154 1,430 2 919 11 1 14 1,381 2 919 11 1 1 10 0 12 1555 365 11 355 11 355 13 2 351 131 10
39400 39600 39700 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39100 39100 39100 39100 39100 39100 39100 39100 39300 39400 39500 39900 39900 39900	<pre>Stores Equipment Toola, Shop & darage Equipment Dover Operatus Equipment Other Tangible Ecoperty Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Revers - H/H Other Tangible Property - Resoftware Other Tang Property - Resoftware Other Tangible Propenty Office Furniture & Equipment Resoftment Equipment Stores Equipment Toola, Shop 4 Garage Equipment Laboracory Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Servers - S/H Other Tangible Property - Meiner - H/H Other Tangible Property - Meiner - H/H Other Tangible Property - Meiner Other Tangible Property - Meiner Other Tang Property - Moinfare S/M Other Tang Property - Moinfare S/M</pre>		 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand <		604 282 5.045 1.221 (1.034) 35.042 8.077 16.097 17.089 (56,814) 0.2,342 3,848 124,417 124,417 124,417 124,417 124,417 124,417 123,428 153,081 53,081 51 15 17,055 1992 7 7 52 25 10,055 1992 7 2 50,209 18,763 150 123 20,208	2,373 259 721 4,159 523 (442) 14,684 2,000 6,648 3689 7,312 7,24,333 1,647 5,3236 7,312 7,24,333 1,647 5,3236 2,112 34,367 22,112 34,367 22,112 34,367 22,113 24,57 22,114 4 8 302 3,245 225 2,1484 8,609 38,432 2,1,484 8,609 6,669 3,226 6,669 3,226	1,067 1,067 54 570 225 (199) 5,739 1,169 3,005 175 3,267 (10,948) 15,836 740 23,928 11 1,5,836 740 23,928 11 1,2264 15,447 19,209 10 5 3 135 1 10 195 17,724 9,555 3,609 29 26 3,9001 1,454	90 10 10 5 87 21 (12) 607 11 12 16 286 (995) (2) 67 2 67 2 67 2 14 1 1331 2 919 11 0 0 12 0 17 12 1555 3 859 1 351 351

nos Energy Corporation, Kentucky/Mid-States Division									
ntucky Jurisdiction Case No. 2013-00148									
recasted Test Period: Twelve Months Ended November 30, 2014									
LOCATION OF RESERVE FOR DEPRECIATION				 					
99									
00 Shared Services Customer Support:				 			· · · ·		
01									
02 General:				-					
93' · · · · · · · · · · · · · · · · · · ·	-								
04 38900 Land	64'1	P. S. T & D Plant	Demand		0	-			-
05 38910 CKV-Land & Land Rights		P.S.T & D Plant		 1 1 1 1 1					
06. 39000 Structures & Improvements		P. S. T & D Plant			28.325	12,120	5.447	490	10,28
07 39009 Improvement to leased Premises		P.S.T&DPlant			33,431	14,305	6,430	579	12.1
08 39010 CKV-Structures & Improvements		P.S.T&DPlant			3,737	1,599	719	65	1,30
39 19100 Office Furniture & Equipment		P.S.T&DPlant			1.356	580	261	23	4
0 39700 Communication Equipment		P.S.T&DPlant			(55,915)	(23,925)	(10,754)	(968)	(20,2
1 39710 CKV-Communication Equipment		P. S. T & D Plant			99	42	19	(000)	120,2
12 39000 Miscellaneous Equipment		P.S.T&DPlant			32	14	8	à	
13 39900 Other Tangible Property		P.S.T&DPlant			(9)	(4)	(2).	(0)	
14 19901 Other Tangible Property - Servers - H/N		P.S.T&DPlant			(20,573)	(8,803)	(3,957)	(356)	(7,4
15 39902 Other Tangible Property - Servers - N/N		P.S.T&DPlant			(37,323)	(15,970)	(7,178)	(846)	(13,5)
16 19902 Other Tangible Property - Servers - S/W		P.S.T&DPlant			873	374	168	15	
17 39905 Other Tang. Property - PC Hardwarg		P.S.T&D Flant		 	(995)	(426)	(191)	(17)	. (3
18 39907 Other Tang. Property - PC Maturate		P.S.T&DPlant			2,465	1.055	474	43	(J) 8
9 19908 Other Tang. Property - Mainframe S/W		P.S.T&DPlant			345,713	147,926	66.488	5,985	125,3
20 39910 CXV-Other Tangible Property		P, S, T& D Plant			345.713	147,820	6	3,503	12.5,5
21 39916 CXV-Oth Tang Prop-PC Hardware		P.S.T&DPlant			128	55	25	2	
22. 39917 CKV-Oth Tang Prop-PC Software		P.S.T&DPlant			37	16	. 2,5	4	
 1991 CRV-Gen Tang, Property - General Startup Costs 		P.S.T&DPlant			4				
23 39924 Ochet Hang, Property - General Startup Losts 24 Retirement Work in Progress		P, S, T & D Plant			(214)	(92)	(41)		ſ
24 Retirement Work in Progress 25.	5.4	r, o, r a D Plant	- Demand		1210	(32)	(41)	[4]	1
25. 26 Total General Plant	-				301,202	128,880	57,927	5.215	109,1
26 Total General Part					301,202	120,000	57,921	J,Z 10	104,10
28 TOTAL RESERVE FOR DEPRECIATION - DEMAND					2,911,754	14.082.494	6,329,589	569,797	11.929.87

	ed Test P	tion Case No. 2013-00148 Period: Twelve Months Ended November 30,	2014											
OCA1		RESERVE FOR DEPRECIATION												
		Commedity												
				,		n de la composición d Per esta de la composición de la composi								
	Acct.	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -			Allocation		Allocation			Total		Commercial &	Firm	Interruptit
	No.	ntangible Plant			Factor	t in stri	Basis		!	Company	Residential	Public Authority	Industrial	Transport
						:					·	·		
	30100 30200	Organization Franchises & Consents			.0.E	P, S, T & D Plan P, S, T & D Plan	t - Commodity t - Commodity			106 1,528	33 478	17 238	223	
2.1	30300	Misc Intangible Plant			99.0		• continuarit		•	0		· · · · ·		
: 7		Total Intangible Plant:								1,632	511	254	25	
	1	Production Plant				: · · ·				· · ·				
	32520	Producing Leaseholds			99.0				· .	0				
	32540 33300	Rights of Ways Production Gas Walls Equipment			99.0 99.0		• •	-		. 0	<u></u>			
	33201	Field Lines			99.0					ő			-	
÷.,	33202	Tributary Lines			99.0					0	-	-		
	33400 33600	Field Meas, & Reg. Sta, Equip Parification Equipment			99.0 99.0					. 0		-	•	
				1.0										
	1	Total Production Plant								0	0	0	0	
н. Г. ј.		Storage Plant:												
	35010	Land				5. Winter Volumes		-		 o				
-	35010 35020	Land Rights of Way				 Winter Volumes Winter Volumes 				2,341	733	- 365	- 35	
	35100	Structures and Improvements			1.5	. Winter Volumes				2,821	884	439	42	
•	35102 35103	Compression Station Equipment Meas. & Reg. Sta. Structues			1.5	Winter Volumes Winter Volumes				61,058 12,148	19,126 3,805	9,511 1,892	916 182	;
	35103	Other Structures				Winter Volumes				70,517	22,089	10,984	1,058	:
• •	35200	Wells \ Rights of Way				¹ Winter Volumes				294,918	92,381	45,939	4,427	<u>ं</u> 1!
	35201 35202	Well Construction			1.6	Winter Volumes				591,046	185,141	92,067	8,872	. 30
	35202 35203	Well Equipment Cushion Gas			1.5	5. Winter Volumes 5. Winter Volumes				286,931 135,191	69,879 - 42,348 -	44,695 21,059	- 4,307 2,029	
	35210	Leaseholds		- 1	1.5	Winter Volumes			1	89,310	27,976	13,912	1.341	
	35211 35301	Storage Rights Field Lines			1.5	5 Winter Volumes Minter Volumes				26,849 93,711	8,410 29,354	4,182 14,597	403	
3. 1	35302	Tributary Lines			1.5	5. Winter Volumes			-	109,966	34,446	17,129	1,651	4
5.	35400	Compressor Station Equipment			1.8	Winter Volumes				194,037	60,781	30,225	2,913	10
	35500 35600	Meas & Reg. Equipment Purification Equipment			1,6	5, Winter Volumes 5 Winter Volumes				120,119 82,000	37,626 25,696	18,711 12,773	1,803 1,231	(
3							•							
Р°,	. 1	Total Storage Plant								2,172,961	660,663			1,12
	· .											338,480	32,617	.,
		Transmiselon:										338,480	32,617	
1' ' 2 1					09 r							338,480	32,617	
2 3 4	36510 36520	Transmission: Land & Land Rights Rights of Way			09.0 99.0		 					338,480	32,617	
23 3 4 5	36510 36520 36602	Land & Land Rights Rights of Way Structures & Improvements			99.0 99.0) 	· · ·	- ·	 	0 0 0		338,480	32,617	
	36510 36520 36602 36603	Land & Land Rights Rights of Way Structures & Improvements Other Structures	· · · ·		99.0 99.0 99.0) •) •) •	· · · ·	· ·	 		· · · · · · · · · · · · · · · · · · ·	338,480	32,617	
	36510 36520 36602 36603 36700 36700	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel	 		99.0 99.0 99.0 99.0 99.0)	 	· ·		0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·	338,480	32,617	
	36510 36520 36602 36603 36700 36700 36701 36900	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Mess. & Reg. Equipment	• • •		99.0 99.0 99.0 99.0 99.0 99.0)	· · · ·	· · ·	• •		· · · · · · · · · · · · · · · · · · ·	338,480	32,617	
	36510 36520 36602 36603 36700 36701 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Gathodic Protection Mains - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment	• • •		99.0 99.0 99.0 99.0 99.0)	· · · · · · · · · · · · · · · · · · ·	· · ·	· · · ·			338,480	32,617	
	36510 36520 36602 36603 36700 36701 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Mess. & Reg. Equipment	• • • •		99.0 99.0 99.0 99.0 99.0 99.0)	· · · · · · · · · · · · · · · · · · ·	· · ·	•			338,480	32,61/	· · · · · ·
	36510 36520 36602 36603 36700 36701 36701 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Gathodic Protection Mains - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment	• • • • •		99.0 99.0 99.0 99.0 99.0 99.0)	· · · · · · · · · · · · · · · · · · ·	· · ·	· · · · · · · · · · · · · · · · · · ·			338,480	32,61/	· · · · · ·
	36510 36520 36602 36603 36700 36701 36900 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mainy Cathodic Frotection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Dishibution:	· · · · · · · · · · · · · · · · · · ·		99.0 99.0 99.0 99.0 99.0 89.0 99.0)		· · ·	· · · ·			338,480	32,517	· · · · · ·
	36510 36520 36602 36603 36700 36701 36900 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Catheodic Fordection Mains - Steel Mess, & Reg, Equipment Mess, & Reg, Equipment Total Transmission Plant Dishibution: Land & Land Rights	• • • • •		99.0 99.0 99.0 99.0 99.0 99.0 99.0)	· · · · · · · · · · · · · · · · · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·			338,480	32,617	
	36510 36520 36602 36603 36700 36701 36900 36901 36900 36901	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Means & Reg. Equipment Meas. & Reg. Equipment Joing Transmission Plant Distribution: Land & fand Rights Land & fand Rights Land & fant	· · · ·		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			338,480	32,617	
	36510 36520 36602 36603 36700 36701 26900 36901 36901 37400 37400 37400 37400 37401 37402	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mainy Cathodic Frotection Hainy - Steel Pess & Reg. Equipment Mesa & Reg. Equipment Total Transmission Plant Dishibution: Land & fand Rights Land Land Rights Land Lights Land Lights	· · · · · · · · · · · · · · · · · · ·		9.69 9.69 9.69 9.69 9.69 9.69 9.69 9.69)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				338,480	32,617	
	36510 36520 36602 36603 36700 36900 36901 36901 	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Means & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cher Structures & Emprovements			99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)		· · · · · · · · · · · · · · · · · · ·				338,480	32,617	
	36510 36520 36602 36603 36700 36701 26900 36901 37400 37401 37402 37403 37500 37501 37501	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mainy Cathodic Frotection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distibution: Land & Land Rights Land Land Rights Land Cher Structures & Improvements Structures & Improvements T.B. Land Rights	· · · · · · · · · · · · · · · · · · ·		93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0)		· · · · · · · · · · · · · · · · · · ·				338,480	32,617	· · · · · · · · · · · · · · · · · · ·
	36510 36520 36602 36700 36700 36700 36700 36901 37400 37400 37402 37402 37402 37402 37402 37402 37501 37502 37502	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mainy Cathodic Frotection Mainy - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment Mess. & Reg. Equipment Distributor Land & Land Rights Land & Land Rights Land Rights Structures & Improvements Structures & Improvements Tappovements			99.0 3 (d) 3 (d) 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				338,480	32,617	· · · · · · · · · · · · · · · · · · ·
	36510 36520 36602 36700 36700 36700 36900 36901 37400 37400 37400 37403 37503 37503 37503 37503 37600 37600	Land & Land Rights . Rights of Way Structures & Improvements Other Structures Mains - Steel Mains - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment Mess. & Reg. Equipment Other Structures Ind & Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements The Concerts Mains Cathodic Protection Mains - Steel			93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				338,480	32,617	· · · · · · · · · · · · · · · · · · ·
	36510 36520 36602 36700 36700 36700 36701 36900 37400 37400 37402 37402 37500 37501 37502 37503 37503 37500 37503 37600 37601	Land & Land Rights Rights of Way Structures & Improvements Other Structures Mainy Cathodic Frotection Mains - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment Tota Transmission Plant Dishibution: Land & Land Land Rights Land Land Rights Land Land Rights Structures & Improvements Structures & Improvements Taptovenents Mains Cathodic Protection Mains - Steel Mains - Steel			99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)						338,480	32,617	
	36510 36520 36602 36700 36700 36700 36700 36900 36901 37400 37400 37400 37403 37503 37503 37503 37503 37600 37600	Land & Land Rights . Rights of Way Structures & Improvements Other Structures Mains - Steel Meas & Reg. Equipment Meas & Reg. Equipment Meas & Steel Distribution: Land & Land Rights Land & Land Rights Land Hights Land Hights Ind Other Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathedic Protection Mains - Diastic Mains - Diastic			99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)						338,480	32,617	
	36510 36520 36603 36700 36701 36901 37400 37401 37402 37402 37403 37500 37502 37503 37502 37503 37503 37503 37503 37503 37503 37503	Land & Land Rights .Rights of Way Structures & Improvements Other Structures Hains Cathodic Protection Mains - Steel Mesa: & Reg. Equipment Mesa: & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements The Cathodic Protection Mains - Disets Mains - Disets Mains - Disets Mains - Steel Mains - Steel			93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0)						338,480	32,617	
	36510 36520 36603 36700 36701 36301 37400 37402 37402 37402 37402 37402 37402 37402 37402 37402 37402 37403 37501 37502 37503 37501 37502 37503 37502 37503 37502 37503	Land & Land Rights .Rights of Way Structures & Improvements Other Structures Mains Cathodic Frotection Hains - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment Total Transmission Plant Dishibufion: Land & fand Rights Land & fand Rights Land & fand Rights Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathodic Protection Mains - Steel Mains - Steel Ma			93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0)						338,480		
	36510, 36520 36603 36700 36701 37401 37401 37401 37402 37500 37502 37503 37502 37503 37502 37503 37502 37503 37502 37503 37503 37503 37601 37602 37905 38906	Land & Land Rights .Rights of Way Structures & Improvements Other Structures Mains - Steel Means & Reg. Equipment Mean & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land & Land Rights Land Alpha Land Alpha Land Alpha Structures & Improvements Structures & Improvements The Structures & Improvements Structures & Improvements The Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathodic Protection Mains - Steel Mains - Diastic Meas & Reg. Sta. Equip - Caty Cat Meas & Reg. Sta. Equipment T.b. Services			93.0 93.0 93.0 93.0 93.0 93.0 93.0 93.0)						338,480	32,617	
	36510, 36520, 36603, 36700, 36700, 36700, 37400, 37400, 37400, 37400, 37400, 37500, 37500, 37503, 37502, 37503, 37502, 37503, 37502, 37503, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 375000, 37500, 375000, 37500, 37500, 37500, 37500, 37500, 37500,	Land & Land Rights . Rights of Way Structures & Improvements Other Structures Hains Cathodic Foldection Hains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Alghts Land Rights Land Alghts Toppovements Mains Cathodic Protection Mains - Steel Mains -	· · · · · · · · · · · · · · · · · · ·		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)						338,480		
2 3 4	36510 36520 36603 36701 36900 36901 37400 37401 37400 37401 37402 37501 37501 37502 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 375003 37503 37503 37503 37503 37503 37503 37503 37500	Land & Land Rights . Rights of Way Structures & Improvements Other Structures Pairs Cathodic Frotection Mairs - Steel Mess. & Reg. Equipment Mess. & Reg. Equipment Total Transmission Plant Distribution Land & Land Rights Land Aights Land Rights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Mairs Cathodic Protection Maing - Steel Maing - Steel Ma			931 931 931 931 931 931 931 931 931 931)						338,480		
	36510, 36520, 36603, 36700, 36700, 36700, 37400, 37400, 37400, 37400, 37400, 37500, 37500, 37503, 37502, 37503, 37502, 37503, 37502, 37503, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 375000, 37500, 375000, 37500, 37500, 37500, 37500, 37500, 37500,	Land & Land Rights . Rights of Way Structures & Improvements Other Structures Hains Cathodic Foldection Hains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Alghts Land Rights Land Alghts Toppovements Mains Cathodic Protection Mains - Steel Mains -			99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0)						338,480	32,617	

	ction Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014										
CATION O	F RESERVE FOR DEPRECIATION		and the second second								
) 								:			
	General;										
2 . 38900 2 . 29000	Land & Land Rights		6 P, S, T & D Plant - Commodify		327		102	51		5	1
39002	Structures Frame Improvements		 P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity 		7,806 2,280		445 714	1,216 355		117 34	4 C 1,1
39003	Air Conditioning Equipment	— і і е	5.6 P. S. T & D Plant - Commodity	,	6,855		147	1,068		103	3,5
39004 39009	Improvement to leased Premises Office Furniture & Equipment		 P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity 		95 16,267	5.	30 096	2,534		1 244	8,3
39100	Remittance Processing Equip	£	6 P. S. T & D Plent - Commodity	· · .	3,565	. 1,	117	556		54	1.8
39103 39200	Transportation Equipment Trucks		 P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity 		(1,370) 5,134		429) 608	(213) 800		(21) 77	(7 2,6
39201	Trailers	e	6. P. S. T & D Plent - Commodity	·	63		20	10		1	
39202 39400	Stores Equipment Power Operated Equipment		 P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity 		619 4,904		194 536	96 764		9 · 74	2,5
39603	Backboes		16 P, S, T & D Plant - Commodity		(2,057)		644)	(320)		(31)	(1,
39504 39605	Welders		6 P. S. T & D Plant - Commodity		(169) 272		(53).	(26)		(3)	• •
39700	Communication Equipment . Communication Equipment - Mobile Radios		3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity		(2,748)	. (861)	42 (428)		(41)	· (1,
39701	Communication Equipment - Fixed Radios	e	3.6 P, S. T & D Plant - Commodity	r .	(281)		(88)	(44)		(4)	. (
39702 39705	Communication Equip Telemetering Miscellancous Equipment		 P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity 		(435) (1,560)		136). 469)	(68) (243)		(7) (23)	(
- 39800	Other Tangible Property		16 P, S, T & D Plant - Commodity		7,400		318	1 153		111	3,
. 39900 39901	Other Tangible Property - Servers - N/N Other Tangible Property - Servers - S/N		 F. S. T & D Plant - Commonly F. S. T & D Plant - Commonly F. S. T & D Plant - Commonly 		2.241	1	702	349		34	· · · 1.
39902	Other Tangible Property - ServerB - 5/W		 P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity 		1,000		313	156		15	
39903	Other Tang. Property - CPU	£	6 P. S. T & D Plant - Commodity	r				. .			
39904 39905	Other Tangible Property - MF - Hardware Other Tang. Property - FC Hardware	6	5.6 P, S, T & D Plant - Commodity 5.6 P, S T & D Plant - Commodity	, ,	0		-			-	
39906	Other Tany. Property - PC Software	÷	5.6 P, S, T & D Plant - Commodity	r -	(26,046)		159)	(4,057)		(391)	(13,
39907 39908	Other Tang. Property - Mainframe S/W Other Tang. Property - Application Software		 P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity 		- 0 0		•			•	
	AR 15 general plant amortization		3.6 P. S. T & D Plant - Commodity 3.6 P. S. T & D Plant - Commodity		1,525		- 478	238		23	
	Retirement Work in Progress		3.6 P. S. T & D Plant - Commodity		(59,932)	(18	773)	(9,335)		(900)	{30
:	Total General Plant				(34,242)	(10.	726)	(5,334)		(514)	(17,
÷.,				1							
1	TOTAL DIRECT RESERVE FOR DEPRECIATION				2,140,351	670,	448	333,401	32	127	1,104
	Kentucky Mid-States General Office:										• •
	Intangible Plant										
	Intrangiote Plant										
30100			.0 -		. 0	·				•	
30200).0 -).0		0		÷	· 7 ·		T	
			·····		,						
· :	Total Intangible Plant:					1					
· ·	General		1								
			· · · · · · · · ·								
37400	Land & Land Rights		5.6 P. S. T & D Plant - Commodity		0	· · · ·	- -	49		-	
37400 39001 39004	Land & Land Rights Structures Frame	6	5.6 P. S. T & D Plant - Commodity		0 317 37	· · · ·	99 12	49		5	
39001 39004 39009	Land & Land Rights Structures Prame Air Conditioning Equipment Improvement to leased Framisos	6 6 6	 F. S. T & D Plant - Commodity 		317 37 313		12. 98	6 49		5 1 5	
39001 39004 39009 39100	Land & Land Rights Structures Frame Air Conditioning Equipment Improvement to leaned Framison Office Furniture & Equipment	· · · · 6	3,6 P, S, T & D Plant - Commodity 3,6 P, S, T & D Plant - Commodity		317 37 313 447	· · · ·	12 98 140	6 49 70			
39001 39004 39009	Land & Land Rights Structures Frame Air Conditioning Equipment Improvement to lanand Framises Office Furniture & Equipment Transportation Equipment Stores Equipment	· · · · · · · · · · · · · · · · · · ·	5.6 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 4.6 P, S, T & D Plant - Commodity		317 37 313		12 98 140 15 7	6 49			
39001 39004 39009 39100 39200 39300 39300	Land & Land Rights Structured Frame Air Conditioning Swippent Improvement to leased Framison Office Furniture & Equipment Transportation Explorent Stores Equipment Tools, Shop & Garage Equipment	6 	 P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity S. T & D Plant - Commodity P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity S. T & D Plant - Commodity P. S. T & D Plant - Commodity S. P. S. T & D Plant - Commodity 		317 37 313 447 49 23 407		12 98 140 15 7 128	6 49 70 8 4 63		5 7 1 0 6	
39001 39004 39009 39100 39200 39300 39300 39400 39600	Land & Lend Rights Structured Frame Air Conditioning Equipment Ingrovement to leaned Framison Office Furniture & Equipment Transportation Equipment Stores Equipment Toolu, Shop & Garage Equipment Power Operated Squipment	6 	3.6° P, S, T & D Plant - Connuckly 3.6° P, S, T & D Plant - Commodity 3.6° P, S, T & D Plant - Commodity 5.6° P, S, T & D Plant - Commodity		317 37 313 447 49 23 407 99		12 98 140 15 7 128 31	6 49 70 8 4 63 15	· · ·	5 7 1 6 1	
39002 39004 39009 39100 39200 39300 39300 39400 39400 39700 39800	Land & Land Rights Structured Prane Air Conditioning Equipment Ingrovement to leased Fremisps Office Purniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Mincellanceous Equipment	6 	36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 30 P, S, T & D Plant - Commodity		317 37 313 447 23 49 23 407 99 (83) 2,827	· · ·	12 98 140 15 7 128 31 (26) 886	6 49 70 8 4 63 15 (13) 440	· · · · · ·	5 7 1 6 1 (1) 42	
39001 39004 39009 39100 39200 39300 39400 39400 39400 39700 39800 39800	Land & Land Rights Structures Prame Air Conditioning Symposent Laproyeement to learned Frankosy Office Purniture & Engineent Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Downer Operated Squipment Mincellancous Equipment Mincellancous Equipment		5.8 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.2 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity 5.4 P, S, T & D Plant - Commodity	· · · · · · · · · · · · · · · · · · ·	317 37 313 447 23 49 23 407 99 (83) 2,827 490	· · ·	12 98 140 15 7 128 31 (26) 826 154	6 49 70 8 4 63 15 (13) 440 76	· · · ·	5 7 1 6 1 (1) 42 7	
39001 39004 39009 39100 39200 39300 39300 39400 39400 39600 39700 39800	Land & Land Rights Structures Prame Air Conditioning Zwipsent Ingrovement to leaned Franizop Office Purniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellaneous Equipment Other Tangible Property - Servers - H/W		38 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity	· · · · · · · · · · · · · · · · · · ·	317 37 313 447 23 49 23 407 99 (83) 2,827	· · ·	12 98 140 15 7 128 31 (26) 886	6 49 70 8 4 63 15 (13) 440	· · · · ·	5 7 1 6 1 (1) 42	
39001 39004 39009 39100 39300 39400 39400 39400 39700 39800 39901 39902 39903	Land & Land Rights Structures Frame Air Conditioning Explorent Ingrovement to leased Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellameous Equipment Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M		818 P, S, T & D Plant - Commodity 81 P, S, T & D Plant - Commodity 95 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 97 P, S, T & D Plant - Commodity 98 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 96 P, S, T & D Plant - Commodity 97 Plant - Commodity 98 Plant - Commodity 96 P, S, T & D Plant - Commodity	· · · · · · · · · · · · · · · · · · ·	317 37 313 447 49 23 407 99 (83) 2,827 490 1,299 73 1,378	· · ·	12 98 140 15 7 128 31 (26) 886 154 407 23 432	6 49 70 8 4 63 15 (13) 440 76 202 41 215		5 7 1 6 1 (1) 42 7 19 1 21	
39001 39064 39069 39100 39300 39300 39400 39600 39700 39800 39901 39902 39903 39903	Land & Land Rights Structures Frame Nir Conditioning Spipment Improvement to learned Fromises Office Printures & Spipment Transportation Equipment Tools, Shop & Garage Equipment Power Operated Spipment Communication Equipment Misreellaneous Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - H/M Other Tangible Property - Servers - H/M		8.6 P, S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 16 P, S, T & D Plant - Commodity 16 P, S, T & D Plant - Commodity 18.6 P, S, T & D Plant - Commodity 18.9 S, T & D Plant - Commodity		317 37 313 447 49 23 407 99 (83) 2,827 490 1,229 73 1,376 (4,592)	· · ·	12 98 140 15 7 128 31 (26) 886 154 407 23	6 49 70 8 4 63 15 (13) 440 76 202 212		5 7 1 6 1 (1) 42 7 19 1	
39001 39004 39009 39100 39200 39300 39400 39400 39700 39800 39901 39902 39903	Land & Land Rights Structures Frame Air Conditioning Supposed Improvement to leased Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellareous Equipment Other Tangible Property - Servers - S/N Other Tangible Property - Servers - S/N Other Tangible Property - Network - H/M Other Tang, Eroperty - NC Software	€ € 	36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity		317 37 313 447 49 23 407 99 (83) 2,827 490 1,299 73 1,378	· · · · · · · · · · · · · · · · · · ·	12 98 140 15 7 128 31 (26) 886 154 407 23 432	6 49 70 8 4 63 15 (13) 440 76 202 41 215		5 7 1 6 1 (1) 42 7 19 1 21	. (2
39001 39004 39009 39100 39300 39400 39400 39400 39800 39800 39901 39902 39902 39906 39906	Land & Land Rights Structures Frame Air Conditioning Supposed Improvement to leased Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellareous Equipment Other Tangible Property - Servers - S/N Other Tangible Property - Servers - S/N Other Tangible Property - Network - H/M Other Tang, Eroperty - Network - H/M Other Tang, Eroperty - Network - H/M		8.6 P, S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 16 P, S, T & D Plant - Commodity 16 P, S, T & D Plant - Commodity 18.6 P, S, T & D Plant - Commodity 18.9 S, T & D Plant - Commodity		317 37 313 447 49 23 407 99 (833) 2,827 490 1,299 7,39 1,378 (4,592) (4,592) 0	· · · · · · · · · · · · · · · · · · ·	12 98 140 15 7 128 31 (26) 886 154 407 23 432 438) -	6 49 70 8 4 63 15 (13) 440 76 202 11 215 (715)		5 7 1 6 1 (1) 42 7 19 1 21 (69)	. (2
39001 39004 39009 39100 39300 39400 39400 39400 39800 39800 39901 39902 39902 39906 39906	Land & Land Rights Structured Frame Air Conditioning Equipment Ingrovement to leaned Framinop Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - H/M Other Tangible Property - Network - H/M Other Tang, Eroperty - NE Software Other Tang, Eroperty - Neinframe M/M Retirement Nork in Progress		818 P, S, T & D Plant - Commodity 818 P, S, T & D Plant - Commodity 926 P, S, T & D Plant - Commodity 937 P, S, T & D Plant - Commodity 948 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 <td< td=""><td></td><td>317 37 313 447 49 23 407 99 99 99 99 (83) 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310</td><td>) (1,</td><td>12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97</td><td>6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5</td><td>(2 3</td></td<>		317 37 313 447 49 23 407 99 99 99 99 (83) 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310) (1,	12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97	6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48	· · · · · · · · · · · · · · · · · · ·	5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5	(2 3
39001 39004 39009 39100 39300 39400 39400 39400 39800 39801 39902 39902 39906 39906	Land & Land Rights Structured Frame Air Conditioning Waipsent Ingrovement to leaned Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - H/M Other Tangible Property - Network - H/M Other Tang, Eroperty - NE Software Other Tang, Eroperty - NE Software Other Tang, Eroperty - Mainframe S/M Rotinsment Nork in Frogress		818 P, S, T & D Plant - Commodity 818 P, S, T & D Plant - Commodity 926 P, S, T & D Plant - Commodity 937 P, S, T & D Plant - Commodity 948 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 <td< td=""><td></td><td>317 37 313 447 49 23 407 99 (83) 2,827 490 1,299 73 1,376 (4,592) 0 6,644</td><td>) (1,</td><td>12 98 140 15 7 15 31 (26) 886 886 154 407 23 432 432 438) - 081</td><td>6 49 70 8 4 63 15 (13) 440 76 202 11 215 (715) 1,035</td><td></td><td>5 7 1 6 1 (1) 42 7 19 1 21 (69)</td><td>(2 3</td></td<>		317 37 313 447 49 23 407 99 (83) 2,827 490 1,299 73 1,376 (4,592) 0 6,644) (1,	12 98 140 15 7 15 31 (26) 886 886 154 407 23 432 432 438) - 081	6 49 70 8 4 63 15 (13) 440 76 202 11 215 (715) 1,035		5 7 1 6 1 (1) 42 7 19 1 21 (69)	(2 3
39001 39004 39009 39100 39300 39300 39400 39400 39400 39400 39901 39902 39903 39906 39906	Land & Land Rights Structured Frame Air Conditioning Equipment Ingrovement to leaned Framinop Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Communication Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - H/M Other Tangible Property - Network - H/M Other Tang, Eroperty - NE Software Other Tang, Eroperty - Neinframe M/M Retirement Nork in Progress		818 P, S, T & D Plant - Commodity 818 P, S, T & D Plant - Commodity 926 P, S, T & D Plant - Commodity 937 P, S, T & D Plant - Commodity 948 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 <td< td=""><td></td><td>317 37 313 447 49 23 407 99 99 99 99 83 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310</td><td>) (1,</td><td>12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97</td><td>6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48</td><td></td><td>5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5</td><td>(2 3</td></td<>		317 37 313 447 49 23 407 99 99 99 99 83 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310) (1,	12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97	6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48		5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5	(2 3
39001 39004 39009 39100 39300 39400 39400 39400 39800 39801 39902 39902 39906 39906	Land & Land Rights Structured Frame Air Conditioning Waipsent Ingrovement to leaned Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - H/M Other Tangible Property - Network - H/M Other Tang, Eroperty - NE Software Other Tang, Eroperty - NE Software Other Tang, Eroperty - Mainframe S/M Rotinsment Nork in Frogress		818 P, S, T & D Plant - Commodity 818 P, S, T & D Plant - Commodity 926 P, S, T & D Plant - Commodity 937 P, S, T & D Plant - Commodity 948 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 956 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 P, S, T & D Plant - Commodity 958 <td< td=""><td></td><td>317 37 313 447 49 23 407 99 99 99 99 83 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310</td><td>) (1,</td><td>12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97</td><td>6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5</td><td>(2 3</td></td<>		317 37 313 447 49 23 407 99 99 99 99 83 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310) (1,	12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97	6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48	· · · · · · · · · · · · · · · · · · ·	5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5	(2 3
39002 39004 39004 39100 39100 39100 39400 39600 39700 39800 39900 39901 39903 39903 39905 39907 39908	Land & Land Rights Structures Frame Air Conditioning Saud Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellaneous Equipment Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Network - H/H Other Tang. Froperty - Software Other Tang. Froperty - Software Other Tang. Froperty - Software Stare Services Gegeral Office: Gegeral;		38 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 30 P, S, T & D Plant - Commodity 30 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 Plant - Commodity 38 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 Plant - Commodity 30 P, S, T & D Plant - Commodity 30 P, S & D Plant - C		317 37 313 447 49 23 407 99 99 99 99 83 2,827 490 1,229 73 3,137 (4,592) 0 6,844 310) (1,	12 98 140 15 7 (26) 886 154 407 23 407 23 432 433) - 081 97	6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48		5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5	(2 3
39001 39004 39009 39100 39300 39300 39400 39400 39400 39400 39901 39902 39903 39906 39906	Land & Land Rights Structured Frame Air Conditioning Spipment Improvement to learned Framinos Office Parniture & Emijment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellancous Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/M Other Tangible Property - Servers - S/M Other Tang. Eroperty - TC Safdware Other Tang. Froperty - Network - H/M Other Tang. Froperty - Miniframe S/M Retirement Work in Progress Tolal General Plant Shared Services & Improvements		 8.6 P, S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 9.8 T & D Plant - Commodity 		317 317 313 447 49 23 407 99 (83) 2,827 490 1,299 739 1,376 6,644 310 10,038) (1, 2, 	12. 98 140 15 7 128 31 (26) 886 154 407 23 432 433) 97 144	6 49 70 8 4 63 15 (13) 440 76 202 41 215 {715}, 1,035 48		5 7 1 6 1 (1) 42 7 19 1 21 (69) 100 5	(2 3
39002 39004 39100 39100 39100 39400 39600 39600 39901 39900 39901 39902 39903 39905 39907 39908	Land & Land Rights Structures Frame Air Conditioning Spipsent Improvement to langed Framinas Office Purniture & Engineent Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Minerellaneous Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - J/M Other Tangible Property - Network - H/M Other Tangible Property - Network - H/M Other Tang. Eroperty - Network - H/M Other Tang. Froperty - Nainframe S/M Retirement Work in Progress Toid General Plant Shated Services & Improvements General: Structures & Improvements Improvement to laseed Premises		 8.6 P, S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 8.8 T & D Plant - Commodity 8.9 S, T & D Plant - Commodity 9.5 T & D Plant - Commodity 		317 317 313 447 49 23 407 99 (83) 2,827 490 1,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,20	. (1, . 2, 	12. 98 140 15 7 128 31 (26) 886 154 407 23 432 432 432 432 97 144	6 49 70 8 4 63 51 51 71 215 71 215 715 1,035 48 1,504 1,504		5 7 1 6 6 1 1 (1) 42 7 19 1 21 (69) 100 5 151	(2 3 5
39002 39004 39004 39100 39300 39300 39300 39400 39600 39900 39901 39902 39903 39905 39908	Land & Land Rights Structures Frame Air Conditioning Yaipsent Improvement to Leased Framison Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mineclianeous Equipment Other Tangible Property - Servers - H/H Other Tangible Property - Servers - S/H Other Tangible Property - Servers - S/H Other Tangible Property - Network - H/H Other Tang. Eroperty - PC Software Other Tang. Froperty - PC Software Other Tang. Froperty - Maintane S/M Retirement Work in Progress Teld General Plant Shared Services & Improvements G-Structures & Improvements G-Structures & Improvements Improvement to Leased Promised Office Rupinpent		 P. S. T & D Plant - Commodity 		317 37 313 447 49 23 407 499 (83) 2,827 490 1,299 73 3,1,379 (4,552) 6,644 310 10,038	. (1, . 2, 	12. 98 140 15 7 128 128 128 128 128 128 128 128	6 49 70 8 4 4 3 3 15 (12) 440 76 202 41 215 (715) 1,035 48 1,504 1,504		5 7 1 6 1 1 42 7 19 1 21 (69) 100 5 151 151	(2 3 5
39002 39004 39100 39100 39100 39400 39600 39600 39901 39900 39901 39902 39903 39905 39907 39908	Land & Land Rights Structures Frame Air Conditioning Spipment Improvement to learned Framiness Office Furthure & Spipment Transportation Equipment Tools, shop & Garage Equipment Tools, shop & Garage Equipment Communication Equipment Minerellaneous Equipment Other Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - H/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M Other Tang. Eroperty - Network - H/M Other Tang. Eroperty - Network - H/M Retirement Work in Progress Told General Plant Shated Services & Improvements G-Structures & Improvements General Structures & Improvements Other Cange Property - Servers Retirement to leased Prevines Improvement to Devention Improvement Bark		3.6 P, S, T & D Plant - Commodity 3.7 S, T & D Plant - Commodity 3.7 S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 4.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 4.6 P, S, T & D Plant - Commodity 3.6 P, S, T & D Plant - Commodity 4.6 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 5.7 S, T & D Plant - Commodity 5.8 P, S, T & D Plant - Commodity 5.9 S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.6 P, S, T & D Plant - Commodity 5.7 S, T & D Plant - Commodity 5.7 S, T & D Plant - Commodity 5.8 P, S, T & D Plant - Commodity 5.8 P, S, T & D Plant - Commodity 5.9 S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S, T & D Plant - Commodity 5.1 P, S,		317 317 313 447 49 23 407 99 (83) 2,827 490 1,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,239 7,20	, (1, 2, 	12. 98 140 15 7 128 31 (26) 886 154 407 23 432 432 432 432 97 144	6 49 70 8 4 63 51 51 71 215 71 215 715 1,035 48 1,504 1,504		5 7 1 6 6 1 1 (1) 42 7 19 1 21 (69) 100 5 151	(2 3 5
3 9001 3 9004 3 9106 3 9106 3 9100 3 9100 3 9100 3 9900 3 99000 3 99000 3 99000 3 99000 3 99000 3 99000 3 990000000000	Land & Land Rights Structures Frame Air Conditioning Spipment Improvement to learned Framiness Office Furniture & Spipment Transportation Equipment Tools, shop & Garage Equipment Tools, shop & Garage Equipment Communication Equipment Minerellaneous Equipment Other Tangible Property - Severs - H/M Other Tangible Property - Severs - H/M Other Tangible Property - Network - H/M Other Tangible Property - Network - H/M Other Tangible Property - Sovers - S/M Other Tangible Property - Network - H/M Other Tangible Property - Sovers - H/M Other Tang. Froperty - VE Sardware Other Tang. Froperty - VE Sardware Other Tang. Froperty - Nainframe S/M Retirement Work in Progress Told General Plant Shued Services Gegeral Office: General: Structures & Improvements G-Structures & Improvements Office Runiture & Equipment Resittance Processing Equip Office Machines G-Office Nachines		8.6 P, S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 8.7 S, T & D Plant - Commodity 8.9 S, T & D Plant - Commodity 9.8 T		317 37 313 447 49 23 407 99 99 (83) 2,827 490 1,229 73 1,376 (4,582) 6,844 310 10,038 10,038 4,850 550 6,840 4,283 4,2 4 2 1	, (1, 2, 	12. 98 140 15 127 128 128 128 128 152 128 153 1407 233 128 144 1685 030 342 1 0	6 49 70 8 40 16 15 10 76 76 202_ 11 215 (715) 1.035 48 1.504 1.504 1.504 1.504 1.504 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5 7 1 8 6 1 1 42 7 7 1 9 (69) 100 5 151 0 8 97 64 0	(2 3 5
3 3000 3 3000 3 3000 3 3000 3 3000 3 3000 3 3000 3 3900 3 3900 3 3900 3 3900 3 3900 3 3900 3 3900 3 3900 3 3900 3 3000 3 30000 3 30000 3 300000000	Land & Land Rights Structures Frame Air Conditioning Spipsent Improvement to leaned Framison Office Purniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Chor rangible Property Other Tangible Property - Servers - H/H Other Tangible Property - Servers - S/H Other Tang, Eroperty - Network - H/H Other Tang, Eroperty - Network - H/H Other Tang, Eroperty - Noticate Other Tang, Eroperty - Nother - Nother Other Tang,		 B. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity B. S. T & D Plant - Commodity		317 37 37 313 447 49 23 407 99 (833 2,827 490 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,290 7,000 7,290 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,0000 7,000 7,000 7,000 7	, (1, 2, 	12. 98 140 15. 7 128 31 15. (26) 266 266 154 407 23 432 432 432 432 97 144 165 97 144 185 185 105 185 197 198 198 198 197 198 198 198 198 198 198 198 198	6 49 70 8 4 4 3 15 16 17 76 202 11 215 (715) 1,035 48 1,504 1,504 1,504 1,504 1,504 9 9		5 7 1 6 1 42 7 19 1 9 19 1 21 (69) 100 5 151 151 0 8 8 97 64 0 0 0 1	(2 3 5
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Property - Nother Other Tang. Property - Nother Other Tang. Property - Nother Netiment Nork in Progress Tolal General Plant Structures & Improvements General: Structures & Improvements Improvement to leased Proping Office Furniture & Equipment Resiltance Processing Equip Office Furniture & Equip. Transportation Equipment Structures Property Stationer Office Furniture & Equip. Transportation Equipment Structures Property Networks G-Office Furniture & Equip. Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment		 8.6 P, S, T & D Plant - Commodity 8.7 F, S T & D Plant - Commodity 8.7 F, S T & D Plant - Commodity 8.7 F, S T & D Plant - Commodity 8.8 F, S, T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 8.9 F, S T & D Plant - Commodity 9.8 T & D Plant - Commodity		317 37 37 313 447 49 23 407 99 (833 2,827 400 7,289 7,289 7,289 7,289 7,289 7,289 7,289 7,289 7,289 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,299 7,	, (1, , 2, , 3, , 1, , 1,	12. 98 140 15 7 128 15 15 152 152 152 152 152 152	6 499 70 8 4 4 5 5 70 8 40 70 70 8 40 70 202 202 202 11 215 76 76 76 76 76 76 76 76 76 76 76 76 76		5 7 1 6 6 1 1 9 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 9 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(2 3 5
3 3000 3 3000 3 3000 3 3000 3 3000 3 3000 3 3000 3 3900 3 39000 3 390000 3 390000 3 390000000000	Land & Land Rights Structures Frame Air Conditioning Explorent Improvement to leased Framinos Office Furniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Mincellaneous Equipment Other Tangible Property - Servers - H/H Other Tangible Property - Netarka Other Tangible Property - Netarka Other Tangible Property - Netarka Other Tangible Property - Netarka Other Tang. Froperty - Software Other Tang. Froperty - Software Structures & Improvements General Plant Structures & Improvements Improvement to leased Premised Office Furniture & Equipment Realtance Processing Equipment Stores Equipment Stores Equipment Tools, Shop & Garage Equipment Taboratory Equipment		38 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 P, D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 36 P, S, T & D Plant - Commodity 37 S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 S, T & D Plant - Commodity 30 P, S, T & D Plant - Commodity 38 P, S, T & D Plant - Commodity 39 S, T & D Plant - Commodity </td <td></td> <td>317 37 313 447 49 23 407 99 (83) 2.827 400 73 1.376 (4.552) 6.844 310 10,038 10,038 4.844 310 10,038 4.845 10,038 4.845 10,038 4.845 10,038 4.845 10,038 4.845 10,038 4.845 10,038 4.845 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,038 10,039 10,038 10,039 10,038 10,038 10,038 10,031</td> <td>; 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Froperty - Network - H/M Other Tang. Froperty - Network - H/M State Services & Engineent Structures 4 Improvements General: Structures 4 Improvements General: Structures 4 Improvements Office Auniture 4 Equip. Transportsion Squipment Stores Equipment Stores Equipment S		 P. S. T & D Plant - Commodity P. S. 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Eroperty - Notare Other Tang. Froperty - Starteare Other Tang. Froperty - Notare Other Tang. Froperty - Starteare Other Tang. Froperty - Starteare Office Numiture & Epippent Resistance Processing Equip Office Surviture & Epippent Stores Equipment Stores Equipment Stores Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property - Servers - S/M Other Tang. Eroperty - CU Cther Tang. Ecoperty - CU Cther Tang. Stoperty - CU		 P. S. T & D Plant - Commodly 36 P. S. T & D Plant - Commodly 37 P. S. T & D Plant - Commodly 38 P. S. T & D Plant - Commodly 39 P. S. T & D Plant - Commodly 39 P. S. T & D Plant - Commodly 30 P. S. T & D Plant - Commodly 30 P. S. T & D Plant - Commodly 31 P. S. T & D Plant - Commodly 32 P. S. T & D Plant - Commodly 33 P. S. T & D Plant - Commodly 34 P. S. T & D Plant - Commodly 35 P. S. T & D Plant - Commodly 36 P. S. T & D Plant - Commodly 37 P. S. T & D Plant - Commodly 36 P. S. T & D Plant - Commodly 37 P. S. T & D Plant - Commodly 38 P. S. 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Froperty - VE Saftware Other Tang. Froperty - No Software Other Tang. Froperty - Mainframe S/M Retirement Work in Progress Toild General Plant Structures & Improvements G-Structures & Improvements G-Structures & Improvements G-Office Nurniture & Equipment Miscellaneous Equipment Stores Equipment Tools, Shop & Garage Equip. Ties Tangible Property Other Tangible Property Cher Tangible Property Other Tangible Property Office Machines G-Office Nurniture & Equipment Stores Equipment Tools, Shop & Garage Equip. Transportation Equipment Miscellaneous Equipment Cher Tangible Property - Servers - H/M Other Tangible Property - Servers - S/M Other Tang, Ecoperty - CEO Other Tang, Property - CEO Other Tang, Property - DE Cher Tangible Property - Merinframe S/M Other Tang, Property - DE</pre>		 B. P. S. T & D Plant - Commodity B. S. T & D		317 37 37 313 447 49 23 407 99 (83) 2,827 420 1,279 7,87 6,644 310 10,038 6,644 310 10,038 6,480 6,480 6,480 6,480 6,480 6,480 57 7,247 4,051 1,514 11	2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	12. 98. 140. 15. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 129. 100. 129. 129. 100. 129. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100. 100	6 499 70 8 165 103 165 103 76 2022 11 215 (715) 1,035 48 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,5		5 7 1 0 6 1 1 1 2 1 9 7 1 9 1 2 1 2 1 2 1 1 2 1 5 1 5 1 5 1 0 8 7 6 1 1 2 1 2 1 1 2 1 5 1 1 1 2 1 5 1 1 1 2 1 5 1 1 1 2 1 5 1 1 2 1 5 1 5	
3 9000 3 9000 3 9100 3 9100 3 9100 3 9000 3 9900 3 99000 3 990000000000	<pre>Land & Land Rights Structures Frame Air Conditioning Spipsent Improvement to langed Framinos Office Purniture & Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Servers - H/H Other Tangible Property - Network - H/H Other Tang. Property - Nother Other Tang. Property - Nother NetInsent Nork in Progress Tolal General Plant Structures & Improvements G-Structures & Improvements Improvement to laced Propinses Office Furniture & Equipment Netles Structures & Improvements G-Structures & Equipment Structures & Equipment Structures Property - Network - H/H Other Tang, Property - Network - H/H Other Tangible Property - Network - H/H Other Tangible Property - Servers - H/H Other Tang, Property - Servers - H/H Other Tang, Property - Network - M/H Other Tang, Property - Network - M/H Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/H Other Tang, Property - Mainfranc S/H</pre>		 B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S. T & D Plant - Commodly B. P. S.		317 37 37 313 447 49 23 407 99 (83) 2,827 400 1,299 7,299 7,299 7,299 7,299 7,299 7,297 4,005 6,804 310 10,038 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,293 4,2	, (1, , 2, , 3, ,	12. 98 140 15 7 128 326 154 128 226 154 407 23 432 432 432 432 432 432 432	6 49 70 8 4 4 3 15 15 76 202 20 12 15 76 76 76 76 76 76 76 76 76 76 76 76 76		5 7 1 6 1 1 42 7 1 9 1 42 7 1 9 1 1 1 1 6 9 1 1 1 1 1 1 1 1 1 1 1 1	
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Property - Nother Other Tang. Property - Nother NetInsent Nork in Progress Tolal General Plant Structures & Improvements G-Structures & Improvements Improvement to laced Propinses Office Furniture & Equipment Netles Structures & Improvements G-Structures & Equipment Structures & Equipment Structures Property - Network - H/H Other Tang, Property - Network - H/H Other Tangible Property - Network - H/H Other Tangible Property - Servers - H/H Other Tang, Property - Servers - H/H Other Tang, Property - Network - M/H Other Tang, Property - Network - M/H Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/G Other Tang, Property - Mainfranc S/H Other Tang, Property - Mainfranc S/H</pre>		 B. P. S. T & D Plant - Commodity B. S. T & D		117 317 313 447 49 23 407 99 (83) 2,827 400 7,289 7,280 6,824 310 10,038 6,844 310 10,038 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 4,283 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os Energy Corporation, Kenlucky/MId-States Division											
tucky Jurisdiction Case No. 2013-00148					 		 				
ecasted Test Period: Twelve Months Ended November 30, 2014											
OCATION OF RESERVE FOR DEPRECIATION	1										
3											
4 Shared Services Customer Support:	- 1					 	 	 			
5											
6 General							 				
7 General.											
5000 Initial 5000				- Commodity		•					
9. 36910 CKV-Land & Land Rights						 	 		· •.		
0. 39000 Structures & Improvements				 Commodity Commodity 		2,285	716	356	-		
1 39000 Scruceuren a improvementa 1 39009 Improvement to leased Premises							845	420	34		. 1
				- Commodity		2,697		420	40	2	1.
				- Commodity	 -	 301	 94	 			
				 Commodity 		109	34	17		2	
				- Commodity		(4,511)	(1,413)	(703)	(68	57.	(2,
5 39710 CKV-Communication Equipment 6 39800 Miscellaneous Equipment						8.	3	1			
				- Commodity		. 3	1	0	(
39900 Other Tangible Property				- Commodity		(1)	(0)	(0)			
3 39901 Other Tangible Property - Servers - 3/W 3 39902 Other Tangible Property - Servers - 3/W				- Commodity		(1,660)	(520)	(259)	(25		
				- Commodity		(3,011)	 (943)	 (469)	(4	5)	. (1,
39903 Other Tangible Property - Network - H/N 39906 Other Tang. Property - PC Hardware				- Commodity		70	 22	11			
				- Commodity		(60)	(25)	(13).	. (() <u> </u>	
				- Commodity		199	62	31			
3 39908 Other Tang. Property - Mainframe S/W 4 39910 CKV-Other Tangible Property				- Commodity		27,893	8,737	4,345	418	3	14,
				- Commodity		 3	. 1	0	()	
5 39916 CKV-Oth Tang Frop-PC Hardware 8 39917 CKV-Oth Tang Frop-PC Software				- Commodity		10 .	3.	2	1	1	
				Commodity		3	1.	 0	(
39924 Other Tang. Property - General Startup Costs				 Commodity 		0	. 0	0	1	2	
Retirement Work in Progress	5,6	P. S. T	a D Piant	- Commodity		(17)	(5)	(3)	(0	1	
					-	· ·	4.44				
Total General Plant						24,302	7,612	3,785	368	>	12,
2 TOTAL RESERVE FOR DEPRECIATION - COMMODITY						 2,254,759	706,286	351,222	33,845	·'	1,163,4

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		tion Case No. 2013-00148									
		Period: Twelve Months Ended November 30, 201	4	1							
LLOC	ATION OF	RESERVE FOR DEPRECIATION									
		Total Reserve for Depreciation									
				·. ·							
	Acct.		Allocation	n st	Allocation	· · ·	Total		Commercial &	Firm	Interrupt
ю. 643	No.	Intangible Plant:	Faclor		Beeis		Company	Residential	Public Authority	Industrial	Transpor
644.		intaligine mart.		1							
645	30100						8,330	6,183	1,376	80	
646 647	30200	Franchises & Consents Misc Intangible Plant					119,853	88,964	19,796	1,156	
648		·						-			
649. 650:		Total Intangible Plant:					128,182	95,147	21,171	1,236	
651		Production Plant:									
652											
653 654	32520 32540	Producing Leaseholds Rights of Ways		5			904 12,963	387 5.547	2,493	16 224	
655	33100	Production Gas Wells Equipment					3,492	1,494	672	60	
656 657	33201 33202	Field Lines Tributary Lines					47,163 529,956	20,180 226,761	9,070 101,921	817 9,175	
658 -	33400	Field Meas. & Reg. Sta. Equip					529,955 191,854	82,092	36,897	3,322	1
659	33600	Purification Equipment			· ·		15,287	6,541	2,940	265	
660. 661		Total Production Plast	1 1 N 1			-	801,619	343,002	154,167	13,878	2
662				-			AN LINES	. 040400Z	104,107	10/010	2
663.		Storage Plant:									
664 665.	35010	Land					0	-	-		
666	35020	Rights of Way					4,682	1,735	815	76	
667: 668:	35100	Structures and Improvements Compression Station Equipment		×		1.1	5,641 122,115	2,090 46,252	982 21,254	91 1,974	
669	35103	Meas. & Reg. Sta. Structures		- 6			24,295	9,003	4,228	393	
670	35104	Other Structures					141,034	52,262	24,546	2,279	
671 672	35200	Wells \ Rights of Way Well Construction					589,836 1,182,091	218,572 438,041	102.658 205,737	9,533 19,104	2
673	. 35202	Well Equipment	16				573,862	212,653	99,877	9,275	
674	35203	Cushion Gas		1.1.1			270,382	100,194	47,059	4,370	1
675 676	35210 35211	Leascholds Storage Rights					178,619 53,699	66,190 19,899	31,088 9,346	2,887 868	
677	35301	Field Lines					187,422	69,452	32,620	3,029	
678	35302	Tributary Lines					219,931	81,499	38,278	3,554	
679. 680	35400 35500	Compressor Station Equipment Meas & Reg. Equipment					388,075 240,238	143,807 89,024	67,542 41,812	6,272 3,883	1
681	35600	Purification Equipment					163,999	60,772	28,543	2,650	
682: 663	-	Total Storage Plant					4,345,921	1,610,444	756,384	70,237	1,5
684								.,			
665 686		Transmission:									
687	36510	Land & Land Rights	· · · · ·				16			. ia	
688	36520	Rights of Way					434,585	185,953	83,579	7,524	1
689 690	36602	Structures & Improvements Other Structues					(1,441) 60.585	(617): 25.924	(277) 11,652	(25) 1,049	
691	36700	Maine Cathodic Protection					303,101	129,693	58,292	5,248	1
692 693	36701 36900	Mains - Steel					17,004,632 242,952	7,276,052 103,956	3,270,331 46,724	294,399 4,206	6,1
694 -	36900	Meas. & Reg. Equipment Meas. & Reg. Equipment	• • •	- 1			242,952 1,805,542	103,955 772,567	46,724 347,242	4,206 31,259	· · · e
695		1		-							
696 697	· .	Total Transmission Plant					19,849,972	8,493,534	3,817,547	343,660	7,1
698.		Distribution									
699											
700 701	37400 37401	Land & Land Rights		i.			57,145 (7,250)	46,974 (5,960)	6,919 (878)	199 (25)	
702	37402	Land Rights					57,120	46,954	6,916	199	
703 704	37403	Land Other Structures & Improvements					0 101,365	83,325	12,273	353	
705	37500	Structures & Improvements T.B.					98,146	80.679	11.883	342	
706	37502	Land Rights				-	46,641	38,340	5,647	163	
707 708	37503 37600	Improvements Mains Cathodic Protection					1,092 2,463,162	2,024,783	132 298,232	4 8,587	
709	37601	Mains - Steel	4 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				43,447,799	35,715,216	5,260,528	151,473	2,3
710	37602	Mains - Plastic					13,236,019	10,880,351	1,602,577	46,145	7
711 712	37800	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate					1,727,152 397,966	1,419,764 327,138	209,118 48,184	6,021 1,387	
713	37905	Meas & Reg. Sta. Equipment T.b.					1,207,742	992,795	146,230	4,211	
714. 715	38000 38100	Services Meters	1				47,464,180	42,174,115	5 176,114	54,715 275,508	
715	38100	Meters Meter Installaitons					8,831,960 10,090,016	5,306,109 6,061,931	2,970,823 3,393,998	2/5,508 314,752	2
717	38300	House Regulators	· · ·				3,231,320	1,941,329	1,086,925	100,799	1
718 719	38400 38500	House Reg. Installations		;			122,845 2,894,605	73,804	41,322	3,832	20
		Ind. Meas. & Reg. Sta. Equipment						-		-	2,8

cast		fion Case No. 2013-00148								
۰ د		Period: Twelve Months Ended November 30, 2014	· · ·							
00A 1	TION O	FRESERVE FOR DEPRECIATION								
2		Total Distribution Plant	• •			135,469,023	107,208,544	20,276,944	968,665	7,014,8
4		General:								
	38900	Land & Land Rights	:			25,654	19,043	4,237	247	2,1
7. 8	39000 39002	Structures Frame Improvements				612,960 179,032	454,989 132,892	101,240 29,570	5,911 1,726	50,8 14,8
9	39003	Air Conditioning Equipment		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		538,256	399,537	88,901	5,190	44,6
	39004 39009	Improvement to leased Premises Office Furniture & Equipment	· .			7,480	5,553 948,163	1,236 210,977	72 12,317	6 105,9
	39100 39103	Remittance Processing Equip Transportation Equipment		:		280,045	207,872	46,254	2,700	23,2
4	39200	Trucks	1			(107,598) 403,130	(79,868) 299,236	(17,772) 66,583	(1,038) 3,887	(8,9 33,4
5' 5'	39201 39202	Trailers Stores Equipment				4,973 48,607	3,691 36,080	821 . 8,028	48	- 4,0
7	39400	Power Operated Equipment	· ·			385,061	285,824	63,599	3,713	31.9
	39603 39604	Backhops Welders				(161,532) (13,233)	(119,902) (9,823)	(26,680) (2,186)	(1,558) (128)	(13,3
	39605 39700	Communication Equipment - Mobile Radios	· , ·			21,395 (215,752)	15,881	3,534 (35,635)	266	1, (17,6
2	39701	Communication Equipment - Fixed Radios		- t		(22,087):	(160,148) (16,395)	(3,648)	(2.080) (213)	(1,8
	39702 39705	Communication Equip Telemetering Miscellaneous Equipment	1.1			(34,136) (122,518)	(25,338) (90,943)	(5,638) (20,236)	(329) (1,181)	(2,6 (10,1
5	39800	Other Tangible Property				581,115	431,351	95,980	5.603	48
	39900 39901	Other Tangible Property - Servers - M/M Other Tangible Property - Servers - S/M				0 175,990	130,634	29,068	1,697	14,6
9. D. :	39902 39903	Other Tangible Property - Network - H/W Other Tang. Property - CPU				78,554 0	58,309	12,974	757	6,
j, '	39904	Other Tangible Property - MF - Hardware				0	-	-	-	
	39905 39906	Other Tang. Property - PC Hardware Other Tang, Property - PC Software	1.1			(2,045,235)	(1,518,140)	(337,803)	(19,721)	(169,6
3'``	39907	Other Tang. Property - Mainframe S/W		:		0			-	(100)
‡	39908	Other Tang. Property - Application Softw. AR 15 general plant amortization	Are	. · · ·		0 119,747	88,886	19,778	1,155	9,1
5 7		Retirement Work in Progress		· .		(4,706,121)	(3,493,267)	(777,290)	(45,379)	(390
3 1		Total General Plant				(2,688,852)	(1.995,685)	(444,106)	(25,928)	(222,
).).		TOTAL DIRECT RESERVE FOR DEPRECIATION				157,905,864	115,754,786	24,582,107	1,371,749	16,197,5
								·		10,1019
2		Kenlucky Mid-States General Office:								
1		Intengible Plant.	1.1							
3° ''	30100					0			··	
7 : 3	30200 30300	Franchises & Consents Misc Intangible Plant				0	<u>.</u> .	-	-	
ģ.			· · · ·	· · · · · · · · · · · · · · · · · · ·						
0 ' 1		Total Intangible Plant:								
2 3		General:								
€.	37400					0	· · · · ·		·· .	
4'. 5	39001	Structures Frame				24,929	18,504 2,142	4,117 477	240 28	
4 5 8. 7	39001 39004 39009	Structures Frame Air Conditioning Equipment Improvement to leased Fremises	· · ·		· · · · · · · · · · · ·	24,929 2,886 24,544	2,142 18,219	477 4,054	28 237	2,
4 5 3. 7 8.	39001 39004	Structures Frame Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	· · ·		· · · · · · · · · · · · · · · · · · ·	24,929 2,886	2,142	477	28	21
4 5 3. 7 8. 9	39001 39004 39009 39100 39200 39200	Structures Frame Air Conditioning Equipment Improvement to leased Freedates Office Nurniture & Equipment Transportation Equipment Stores Equipment	· · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	24,929 2,886 24,544 35,136 3,829 1,785	2,142 18,219 26,081 2,842 1,325	477 4,054 5,803 632 295	20 237 339 37 17	2) 2!
4 5 7 8 9 1 2	39001 39004 39009 39100 39200 39300 39400 39600	Structures Frame Air Conditioning Squipment Improvement to leaned Fremises Office Furniture & Equipment Transportation Equipment Stores Equipment Toole. Shop & Garage Equipment			· · · · · · · · · · · · · · · · · · ·	24,929 2,886 24,544 35,136 3,829 1,785 31,963 7,737	2,142 18,219 26,081 <u>2,842</u> 1,325 23,728 5,743	477 4,054 5,803 632 295 5,279 1,278	28 237 339 37 17 308 75	2 2 2
4 5 6 7 8 9 1 2 3	39001 39004 39009 39100 39200 39300 39400 39600 39700	Structures Frame Air conditioning Equipment Improvement to loased Frenikess Office Furniture 4 Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Fowar Operated Equipment Communication Equipment			· · · · · · · · · · · · · · · · · · ·	24,929 2,886 24,544 35,136 3,829 1,785 31,963 7,737 (6,551)	2,142 18,219 26,081 2,842 1,325 23,728 5,743 (4,863)	477 4,054 5,603 632 295 5,279 1,278 (1,082)	28 237 339 37 17 308 75 (63)	2, 2, 2,
4 5 6 7 8 9 0 1 2 3 4 5	39001 39004 39009 39100 39200 39300 39400 39600 39700 39800 39900	Structures Frame Air conditioning Repipment Improvement to loaged Freninses Office Furniture & Empipment Trainsportation Equipment Tools. Shop & Garage Equipment Rewar Operated Equipment Communication Equipment Nicepilancous Equipment Other Tangible Property			· · · · · · · · · · · · · · · · · · ·	24,929 2,886 24,544 35,136 3,829 1,785 31,963 7,737 (6,551) 222,014 38,499	2,142 18,219 26,081 2,842 1,325 23,728 5,743 (4,863) 184,797 28,577	477 4,954 5,803 632 285 5,279 1,278 (1,082) 36,669 6,359	28 237 339 37 17 308 75 (63) 2,141 371	2, 2, 18, 3,
4 5 5 6 7 8 9 9 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	39001 39004 39009 39100 39200 39200 39400 39400 39600 39700 39800	Structures Frame Air Conditioning Equipment Improvement to leased Presises Office Furniture & Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Power Operated Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property - Servers - M/M			· · · · · · · · · · · · · · · · · · ·	24,929 2,886 24,544 35,136 3,829 1,785 31,963 7,737 (6,551) 222,014 38,489 101,983	2,142 18,219 26,061 2,842 1,325 23,728 5,743 (4,863) 164,797 28,577 75,700	477 4,054 6,033 2265 5,279 1,278 (1,082) 36,669 6,359 56,844	20 237 339 37 17 308 75 (63) 2,141 371 983	2, 2, (18, 3, 8,
1 3 7 3 1 2 3 5 5 7 3	39001 39004 39009 39100 39200 39300 39400 39600 39600 39600 39900 39900 39901 39902 39903	Structures Frame Air Conditioning Equipment Improvement to leased Presises Office Furniture & Equipment Transportation Equipment Stores Equipment Tools. Shop & Carage Equipment Down Operated Equipment Communication Equipment Other Tangible Property - Servers - M/M Other Tangible Property - Servers - M/M Other Tangible Property - Servers - M/M			· · · · · · · · · · · · · · · · · · ·	24,929 2,866 24,544 35,136 3,429 1,785 31,963 7,737 (6,551) 222,014 38,459 101,983 5,756 108,270	2,142 19,219 26,081 2,842 1,325 23,728 5,743 (4,663) 164,797 28,577 75,700 4,275 80,367	477 4,054 5,003 632 285 5,279 1,278 (1,082) 36,669 6,359 16,844 9,551 17,882	20 237 339 37 17 308 75 (63) 2,141 371 983 56 1,044	2, 2, (18, 3, 8, 8,
4 5 7 8 9 0 1 2 3 4 5 5 7 7 8 9 7 7 8 9 9	39001 39004 39009 39100 39200 39300 39400 39600 39600 39600 39800 39900 39901 39902	Structures Frame Air Conditioning Equipment Improvement to leased Fremises Office Nurniture 4 Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Communication Equipment Other Tangible Property - Other Tangible Property - Servars - N/M Other Tangible Property - Servars - S/M Other Tangible Property - Servars - S/M Other Tangible Property - Servars - S/M Other Tangible Property - Mitwork - H/M			· · · · · · · · · · · · · · · · · · ·	24,929 2,866 24,544 35,136 3,829 1,785 31,963 7,737 (6,551) 222,014 38,499 101,983 5,759	2,142 18,219 26,081 2,842 1,325 23,728 5,743 (4,863) 164,797 28,577 75,700 4,275	477 4,054 5,603 632 295 5,279 1,278 (1,082) 36,659 6,359 16,844 951	20 237 339 37 17 308 75 (63) 2,141 371 983 56	2, 2, 2, 18, 3, 8, 8, 8,
4 5 6 7 8 9 9 7 8 9 9 7 8 9 9 1	39001 39004 39009 39100 39200 39300 39400 39600 39600 39900 39900 39900 39900 39900 39900 39900	Structures Frame Air Conditioning Equipment Improvement to leased Fremises Office Furniture 4 Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Receilanceus Equipment Miccellanceus Equipment Other Tangible Property _ Servers - N/M Other Tangible Property _ Servers - N/M Other Tangible Property _ Servers - N/M Other Tangible Property - Servers - S/M Other Tang, Property - CE Mardware Other Tang, Property - Mainframe S/M			· · · · · · · · · · · · · · · · · · ·	24,929 2,866 24,544 36,136 3,829 1,785 31,963 7,737 (6,551) 222,014 34,899 101,983 5,765 108,270 (366,590) 0 0 5,21,877	2,142 18,219 26,081 2,942 1,325 23,728 5,743 4,84797 28,577 75,700 4,275 80,357 (267,650) 387,239	477 4,054 6,603 632 228 6,279 1,278 (1,082) 38,669 6,359 6,359 5,644 951 17,882 (59,557) 88,465	28 237 339 37 17 308 75 (63) 2,141 963 56 1,044 (3,477) (3,477)	2, 2, 2, 18, 3, 8, (29, 43,
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3	39001 39004 39009 39100 39200 39300 39400 39600 39600 39900 39901 39902 39902 39903 39905	Structures Frame Air Conditioning Equipment Improvement to leased Premises Office Furniture 4 Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Other Tangible Property _ Servers - N/W Other Tangible Property _ Servers - N/W Other Tangible Property - Servers - N/W Other Tangible Property - Servers - N/W Other Tangible Property - Servers - S/W Other Tangible Property - Neinorth - H/W Other Tang, Property - PC Software Other Tang, Property - Neinortane S/W Retirement Work in Progress				24,929 2,866 24,544 36,136 3,829 1,785 31,963 7,737 (6,551) 222,014 34,499 101,983 5,756 108,270 (360,559) 0 0,521,887 24,381	2,142 18,219 26,081 2,642 5,743 5,743 5,743 4,4663 164,797 78,760 4,275 80,357 (267,660) 387,239 18,098	477 4 054 6 803 6 229 6 279 9 1,278 6 41022 3 8,669 9 6,559 9 7,844 9 51 1 7,882 (59,557) 8 3,165 4 4,027	28 237 330 37 17 308 75 (53) 1,044 371 98 1,044 (3,477) 5,030 235	2, 2, 2, 18, 3, 8, (29, 43,
	39001 39004 39009 39100 39200 39300 39400 39600 39600 39900 39901 39902 39902 39903 39905	Structures Frame Air Conditioning Equipment Improvement to leased Fremises Office Furniture 4 Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Receilanceus Equipment Miccellanceus Equipment Other Tangible Property _ Servers - N/M Other Tangible Property _ Servers - N/M Other Tangible Property _ Servers - N/M Other Tangible Property - Servers - S/M Other Tang, Property - CE Mardware Other Tang, Property - Mainframe S/M				24,929 2,866 24,544 36,136 3,829 1,785 31,963 7,737 (6,551) 222,014 34,899 101,983 5,765 108,270 (366,590) 0 0 5,21,877	2,142 18,219 26,081 2,942 1,325 23,728 5,743 4,84797 28,577 75,700 4,275 80,357 (267,650) 387,239	477 4,054 6,603 632 228 6,279 1,278 (1,082) 38,669 6,359 6,359 5,644 951 17,882 (59,557) 88,465	28 237 339 37 17 308 75 (63) 2,141 963 56 1,044 (3,477) (3,477)	2, 2, 2, 18, 3, 8, (29, 43,
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	39001 39004 39009 39100 39200 39300 39400 39600 39600 39900 39901 39902 39902 39903 39905	Structures Frame Air Conditioning Equipment Improvement to leased Premises Office Furniture 4 Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Other Tangible Property _ Servers - N/W Other Tangible Property _ Servers - N/W Other Tangible Property - Servers - N/W Other Tangible Property - Servers - N/W Other Tangible Property - Servers - S/W Other Tangible Property - Neinorth - H/W Other Tang, Property - PC Software Other Tang, Property - Neinortane S/W Retirement Work in Progress				24,929 2,866 24,544 36,136 3,829 1,785 31,963 7,737 (6,551) 222,014 34,499 101,983 5,756 108,270 (360,559) 0 0,521,887 24,381	2,142 18,219 26,081 2,642 5,743 5,743 5,743 4,4663 164,797 78,760 4,275 80,357 (267,660) 387,239 18,098	477 4 054 6 803 6 229 6 279 9 1,278 6 41022 3 8,669 9 6,559 9 7,844 9 51 1 7,882 (59,557) 8 3,165 4 4,027	28 237 330 37 17 308 75 (53) 1,044 371 98 1,044 (3,477) 5,030 235	2, 2, 2, 18, 3, 8, (29, 43,
4556789012345678901234567	39001 39004 39009 39100 39200 39300 39400 39600 39600 39900 39901 39902 39902 39903 39905	Structures Frame Air Conditioning Equipment Improvement to leased Presises Office Furniture & Equipment Transportation Equipment Stores Equipment Tools. Shop & Carage Equipment Comminication Equipment Other Tangible Property - Servers - M/M Other Tangible Property - Network - M/M Other Tangible Property - Network - M/M Other Tangible Property - Mardware Other Tang. Property - PC Mardware Other Tang. Property - PC Software Other Tang. Property - Mainframe S/M Retirement Work in Progress				24,929 2,866 24,544 36,136 3,829 1,785 31,963 7,737 (6,551) 222,014 34,499 101,983 5,756 108,270 (360,559) 0 0,521,887 24,381	2,142 18,219 26,081 2,642 5,743 5,743 5,743 4,4663 164,797 78,760 4,275 80,357 (267,660) 387,239 18,098	477 4 054 6 803 6 229 6 279 9 1,278 6 41022 3 8,669 9 6,559 9 7,844 9 51 1 7,882 (59,557) 8 3,165 4 4,027	28 237 330 37 17 308 75 (53) 1,044 371 98 1,044 (3,477) 5,030 235	2, 2, 2, 18, 3, 8, (29, 43,
	39001 39004 39100 39100 39200 39400 39600 39600 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900	Structures Frame Air Conditioning Squipment Improvement to leased Fresises Office Furniture & Bguipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Other Tangible Property - Gervars - N/M Other Tangible Property - Servars - S/M Other Tangible Property - Servars - S/M Other Tangible Property - Network - H/M Other Tangible Property - Network - M/M Other Tangible Property - Network - M/M Other Tangible Property - Network - S/M Other Tangible Property - Network - S/M Other Tangible Property - Network - M/M IDther Tang. Property - Network - S/M Retirement Work in Progress Total General Plani Shared Services General CMice;				24,929 2,986 24,544 36,136 3,429 1,785 3,983 7,737 (6,551) 222,014 36,465 104,270 (366,590) (366,590) 0,521,887 24,381 769,201	2,142 18,219 26,081 2,642 1,325 5,743 (4,663) 194,497 28,577 75,700 4,275 80,357 (267,650) 387,239 18,095 585,112	477 4,054 6,003 632 236 6,279 1,278 (1,082) 36,669 6,359 76,844 951 17,882 (59,557) (59,557) 83,465 4,027 130,194	28 237 330 37 17 308 75 (53) 1,044 371 98 1,044 (3,477) 5,030 235	2, 2, 2, 18, 3, 8, (29, 43,
4 5 5 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	39001 39004 39100 39200 39200 39200 39400 39400 39400 39400 39900 39900 39900 39900 39900 39900	Structures frame Air conditioning Squipment Improvement to leased Fresises Office Furniture & Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Other Tangible Property - Gervars - N/M Other Tangible Property - Servars - S/M Other Tangible Property - Servars - S/M Other Tangible Property - Network - H/M Other Tangible Property - Network - M/M Other Tangible Property - Network - S/M Other Tangible Property - Network - S/M Other Tang. Property - Network - M/M IDther Tang. Property - Network - M/M IDther Tang. Property - Network - S/M Cher Tang. Property - Minframe S/M Retirement Work in Progress Total General Pint Shared Sevices General Office; General:				24,929 2,886 24,544 36,135 3,429 1,785 3,983 7,737 (6,551) 222,014 38,465 104,273 (360,590) 0 521,687 24,381 768,201	2,142 18,219 26,081 1,225 3,725 5,743 (4,663) 194,797 28,577 28,757 20,357 (267,660) 387,239 18,095 585,112	477 4,054 6,003 632 236 6,279 1,278 (1,082) 36,669 6,359 76,844 951 17,882 (59,557) (59,557) 83,465 4,027 130,194	28 237 336 37 37 308 75 308 75 308 75 308 37 37 37 37 37 37 37 37 37 37 37 37 37	2, 2, 1 1 18, 3, 3, 8, (29, 43, (29, 43, (29, 43, 2, 2, 5, 5, 3, 3, 3,
	39001 39009 39100 39200 39300 39300 39300 39400 39500 39900 39900 39900 39900 39900 39900	Structures frame Air conditioning Rouinment Improvement to loaged Freedates Office Furniture & Equipment Trainsportation Equipment Tools. Shop & Garage Equipment Comminication Equipment Communication Equipment Cher Tangible Property Other Tangible Property - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Network - N/M Other Tangible Property - Servers - N/M Other Tang, Property - Meinframe S/M Retirement Work in Progress Total General Pient Shared Services General Office: General: Structures & Improvements Improvement to Lessed Presides				24,929 2,286 24,644 36,136 3,829 1,785 7,737 (6,561) 222,014 34,499 101,983 5,759 (360,999) 0,521,687 24,381 768,261	2,142 18,219 26,081 2,642 5,743 5,743 5,743 4,265 80,367 78,700 4,275 80,367 (267,650) 387,239 18,095 586,112 272 20,992 377,723	477 4 054 6 803 6 229 6 279 9 1,279 9 6,659 9 6,559 16,844 17,882 (59,557) 86,465 4,627 130,194	28 237 330 37 17 308 75 (63) 2,141 371 985 56 1,044 1,044 (3,477) 5,030 235 7,601	2, 2, 4, 18, 3, 8, (29) 43, 2, 05, 3, 3, 43, 2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
4 5 5 7 3 4 5 3 7 5 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4 5 3 7 3 4	39001 39009 39100 39200 39200 39300 39300 39300 39400 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900	Structures Frame Air conditioning Revipment Improvement to loaded Freedaes Office Furniture 4 Empigment Stores Equipment Tools. Shop 4 Garage Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property - Servers - M/M Other Tangible Property - Servers - M/M Other Tangible Property - Detwork - M/M Other Tangible Property - Network - M/M Other Tangible Property - Detwork - M/M Other Tang, Property - Miniframe S/M Retirement Work in Progress Total General Plani Shared Services & Improvements General: Structures & Improvements Improvement to Lassed Preniges Office Puniture & Equipment Remittance Processing Equip				24,929 2,286 24,644 36,136 38,136 31,963 1,783 7,737 (6,561) 222,014 34,499 101,983 5,759 104,270 (366,590) 521,687 24,381 768,261 367 44,632 568,868 336,303 3225	2,142 18,219 26,081 2,642 5,743 5,743 4,863 194,797 78,700 4,275 80,957 (267,650) 387,239 18,029 585,112 285,112 272 30,802 272 30,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 272 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,802 20,	477 4 054 6 003 6 279 1,278 6 ,279 1,278 6 ,559 6 ,559 7 6 ,844 9 51 1 7 882 4 ,027 1 30,194 6 ,579 8 8,468 5 5,546 8 ,4068 5 5,546 8 ,544	28 237 336 37 77 308 75 (53) 2,141 971 973 56 5,044 (3,477) 5,030 225 7,601 4,401 4,907 3,243 3,3	2, 2, 4, 18, 3, 8, (29) 43, 2, 05, 3, 3, 43, 2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10
	39001 39009 39100 39200 39200 39300 39400 39400 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500	Structures Frame Air conditioning Revipment Improvement to loaded Freedaes Office Furniture & Equipment Stores Equipment Tools, Shop & Garage Equipment Rever Operated Equipment Communication Equipment NicePlancous Equipment Other Tangible Property - Servers - N/M Other Tangible Property - Servers - S/M Other Tangible Property - Network - N/M Other Tangible Property - Network - S/M Other Tang. Property - Network - S/M Retirement Work in Progress Total General Pient Shared Services & Improvements General: Structures & Improvements Improvement to leased Promises Office Nurniture & Equipment Remittance Frocessing Equip Office Nurniture & Equipment Coffice Nurniture & Equipment				24,929 2,986 24,544 36,135 3,429 1,785 7,737 (6,551) 222,014 33,465,551) 222,014 34,651) 222,014 34,651) 0 (360,590) 0 521,687 24,387 24,387 24,387 768,261	2,142 18,219 26,081 2,242 5,743 5,743 5,743 194,797 28,577 78,700 4,275 80,057 (267,650) 387,239 10,059 585,112 272 20,092 37,723 244,633 244,633 244 116 82	477 4,054 6,003 632 285 6,279 1,276 (1,082) 36,669 9,6,559 16,844 951 17,882 (59,557) 88,105 4,027 130,194 6,105 4,027 130,194 8,4048 55,546 55,546 54,26 18	28 287 336 37 37 308 775 (53) 2,141 371 963 55 5,044 (3,477) 5,030 235 7,601 4,907 4,907 4,907 4,907 4,907 3,243 3 3 2 2	2, 2, 4, 18, 3, 8, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 44, 54, 54, 54, 54, 54, 54, 54, 54, 54
	39001 39009 39100 39200 39200 39400 39400 39400 39400 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39100 39102 39102	Structures frame Air conditioning Squipment Improvement to loased Pressisses Office Furniture A Equipment Transportation Equipment Toole. Shop & Garage Equipment Comminication Equipment Comminication Equipment Other Tangible Property - George - S/M Other Tangible Property - Servers - S/M Other Tangible Property - Servers - S/M Other Tang. Property - Network - H/M Other Tang. Property - Network - H/M Other Tang. Property - Network - H/M Other Tang. Property - Nataria Other Tang. Property - Servers Other Tang. Property - Se				24,929 2,986 24,844 36,135 31,963 7,737 (6,551) 222,014 33,459 104,953 (6,551) 222,014 33,469 5,756 (104,270) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) 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(104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,9	2,142 18,219 26,081 1,225 1,325 23,728 5,743 14,463 16,4797 22,577 75,700 4,275 20,575 (267,660) 387,239 18,098 586,112 272 30,592 377,723 246,532 246,532 246,532 246,532 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 245,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 244,533 24,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,543 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,5453 244,54555555555555555555555555555555555	477 4,054 6,603 632 236 6,279 1,278 1,278 1,278 1,278 1,278 6,359 9,5,844 951 1,7,882 (59,557) 6,554 4,027 130,194 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548 5,548	20 237 339 37 75 75 (63) 2,141 973 5,64 1,044 (3,477) 5,630 235 7,601 4,407 3,243 3,243 3,243 3,243 4,307 4,307 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,607 4,407 4,607 4,407 4,407 4,407 4,607 4,607 4,407 4,407 4,607 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,407 4,	2, 2, 4, 18, 3, 8, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 43, 2, 2, 44, 54, 54, 54, 54, 54, 54, 54, 54, 54
	39001 39009 39100 39100 39100 39200 39200 39200 39200 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 3950000 3950000 3950000000000	Structures frame Air conditioning Rouinment Improvement to loased President Toole. Shop & Garage Equipment Toole. Shop & Garage Equipment Comminication Equipment Comminication Equipment Comminication Equipment Other Tangible Property - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Network - H/M Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - Nathrane S/M Retirement Work in Progress Total General Plani Structures & Improvements General Structures & Improvements Office Puniture & Equipment Netlinement, to Lanade President Office Puniture & Equip. Transportation Equipment Stores Equipment				24,929 2,986 24,844 36,135 31,963 7,737 (6,551) 222,014 33,459 104,953 (6,551) 222,014 33,469 5,756 (104,270 (360,590) 0 521,867 24,381 768,261 34,381 768,261 41,633 5,568,838 336,638,833 3265 160 1114 4,472 42 3,633	2,142 18,219 28,081 1,225 1,325 23,728 5,743 14,463 16,4797 22,577 75,700 4,275 20,575 (267,660) 387,239 18,098 586,112 272 30,592 377,723 246,552 246,552 246,553 246,553 246,553 246,557	477 4,054 6,603 632 236 6,279 1,278 1,278 1,278 1,278 1,278 6,359 9,5,844 951 1,7,882 (59,557) 6,544 1,7,882 (59,557) 8,462 4,625 4,625 4,625 4,625 4,627 8,4,625 5,546 5,546 5,546 5,546 5,546 6,359 7,39 7,39 7,39 7,30 7,30 7,30 7,30 7,30 7,30 7,30 7,30	20 237 339 37 75 75 (63) 2,141 974 974 974 974 974 974 974 974 974 974	2, 2, 1 (18, 3, 3, (29) (29) (29) (29) (29) (29) (29) (29)
45377390012345577390012345587890012345678900	39001 39009 39106 39200 39300 39300 39400 39400 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 395000 39500 395000 395000 395000 395000 395000 395000 395000 395000 395000 395000 3950000000000	Structures Frame Air Conditioning Squipment Improvement to leased Fresises Office Furniture & Equipment Stores Equipment Stores Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property - Gervars - N/M Other Tangible Property - Servars - S/M Other Tangible Property - Servars - S/M Other Tangible Property - Network - M/M Other Tang. Property - Network - M/M Other Tang. Property - Network - M/M Shared Services General Office; Shared Services General Office; General: Structures & Improvements -Structures & Improvements -Structures & Improvements -Office Runiture & Equipment Network Equipment Stores Equipment Tools, Shop & Garage Equipment Taboratory Equipment				24, 929 2, 986 24, 544 36, 136 3, 429 1, 785 3, 429 1, 785 3, 429 3, 429 4, 4294, 429 4, 429 4, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 429 4, 4294, 429 4, 4294, 429 4, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 429 4, 429 4, 4294, 429 4, 4294, 429	2,142 18,219 26,081 2,242 1,325 23,729 5,743 16,4797 28,577 78,700 4,275 80,357 (267,660) 387,239 16,059 585,112 272 20,595 387,239 16,059 585,112 272 20,595 377,723 249,532 241 119 82 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3,320 3	477 4,054 6,003 632 285 6,279 1,276 (1,082) 36,669 6,359 16,844 951 17,882 (59,557) (59,557) 130,194 4,027 130,194 56,546 84,046 55,546 55,546 55,54 26 19 7,39 7,39 7,39 7,39 7,39 7,39 7,39 7,3	20 20 237 338 37 77 (53) 2,141 975 (53) 5,030 235 7,601 4 401 4,907 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,244 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,447 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,347 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,447 4,4474,447 4,447 4,4474,447 4,447 4,4474,447 4,447 4,4474,447 4,447 4,4474,447 4,447 4,4474,447 4,4474,44	2, 2, 4, 18, 3, 8, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14
	39001 39002 39100 39100 39100 39200 39200 39200 39400 39400 39400 39500 39901 39902 39902 39903 39908 39908 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 391000 3910000 3910000 3910000000000	Structures Frame Air Conditioning Squipment Improvement to leased Presises Office Furniture & Equipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Other Tangible Property - Gervars - N/W Other Tangible Property - Servars - S/W Other Tangible Property - Servars - S/W Other Tangible Property - Neurit - M/W Other Tang. Property - Neurit - M/W Other Tang. Property - Neurit - M/W Stare Tang. Property - Neurit - M/W Stare Tang. Property - Neurit - M/W Stare Sevices General Office; General: Structures & Improvements Improvement to Leased Presizes Goffice Furniture & Equipment NewIntence Processing Equip Office Apriliane Equipment Stores Equipment Toola, Shop & Garage Equipment Eaboratory Equipment Communication Equipment				24,929 2,986 24,544 36,135 3,429 1,785 7,737 (6,561) 222,014 36,651) 222,014 36,651) 222,014 36,651) 222,014 36,651) 223,014 36,651) 224,887 24,381 768,201 366,550 0 521,687 24,381 768,201 366,303 3525 160 1111 4,472 4,633 352 352 352 352 352 352 352 352 352 3	2,142 18,219 26,081 2,642 1,325 5,743 (4,663) 194,797 22,577 20,577 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 26,757 27,723 24,657 27,723 24,657 24,4 24 24 24 24 24 24 24 24 24 24 24 24 24	477 4,054 6,003 632 236 6,279 1,278 (1,082) 36,669 6,359 56,844 951 17,882 (59,557) (59,557) 83,465 4,027 130,194 55,546 55,546 55,546 55,546 55,546 54,25 26 26 26 26 26 26 26 26 26 26 26 26 26	20 237 338 37 75 (63) 2,141 371 983 983 983 56 1,044 (3,477) 5,030 235 7,601 4 4,907 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,244 4,907 3,55 4,561 4,561 4,567 4,561 4,567 4,561 4,567 4,561 4,567 4,561 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567 4,567	2, 2, 18, 3, 8, 29, 18, 3, 43, 2, 05, 05, 3, 42, 27; 5,
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Shop & Garage Equipment Power Operated Ruinment Nicepilancous Equipment Other Tangible Property - Servers - N/W Other Tangible Property - Servers - N/W Other Tangible Property - Network - N/W Other Tangible Property - Network - N/W Other Tangible Property - Servers - N/W Other Tang, Property - Network - N/W Other Tang, Property - Mainframe S/M Retirement Work in Progress Total General Pioni Sared Sevices General Office General Structures & Improvements Improvement to leased Promises Office Nurniture & Equipment Mesitime Proceeding Equip Office Nurniture & Equipment Scores Equipment Coormin Could Support Storation Equipment Decellancess Equipment Decellances Equipment Decellances Equipment Disker Tangible Property.				24,929 2,986 24,944 36,135 31,963 7,737 (6,551) 222,014 33,459 101,983 5,756 104,270 (360,590) 0 521,987 24,381 788,261 336,393 336,393 336,393 336,393 336,393 336,393 344,472 44,472 44,72 42,3,633 328 5,764 44,72 44,72 44,72 42,3,834 44,72 44,72 44,72 42,3,834 44,72 44,72 42,3,834 44,72 44,72 42,3,844 44,72 44,72 42,3,844 44,72 44,72 42,3,844 44,72 44,72 42,3,844 44,72 44,72 42,3,844 44,72 42,3,844 44,72 44,72 44,72 42,3,844 44,72 44,72 44,72 42,3,844 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 45,754 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 44,72 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2,214 2,617 2,212 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 3,772 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0,194	28 28 337 37 17 308 75 (63) 2,141 371 973 56 56 1,044 (3,477) 5,030 235 7,601 4,401 4,907 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 4,307 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,244 4,017 3,243 3,244 4,017 3,243 3,244 4,017 3,243 3,244 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 4,017 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Other Tang, Property – Mainframe S/M Retirement Work in Progress Tolal General Structures & Improvements General Structures & Improvements Goffice Nurniture & Equipment Menitance Proceeding Equip Othics Machines G-Office Nurniture & Equip Stores Equipment Stores Equipment Stores Equipment Stores Equipment Stores Equipment Desaratory Equipment Biscellancous Equipment Biscellancous Equipment Dicker Tangible Property, Other Tangible Property				24,929 2,886 24,844 36,136 36,136 31,963 31,963 37,737 (6,551) 222,014 34,499 30,963 5,756 5,756 5,756 5,756 5,759 360,590 360,590 360,590 30,00 5,21,887 24,381 788,261 788,261 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 336,303 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,5 ,546 1 ,038 7 ,39 7 ,039 7	28 28 237 338 37 17 308 75 (53) 2,141 943 943 943 943 943 944 (3,477) 5,030 235 7,601 4 4 401 4,907 3,243 3 2 1 4 3 3 2 1 4 3 3 5 5,616 611 611 63,487 3,007	2, 2, 4, 18, 3, 8, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, 43, 2, (29, (29, (29, (29, (29, (29, (29,
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Shop & Garage Equipment Rowar Operated Bulipment Communication Equipment Cher Tangible Property - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Network - N/M Other Tangible Property - Network - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Setwork - N/M Retirement Work in Progress Total General Pioni Shared Services & Improvements General: Structures & Improvements General: Structures & Improvements Goffice Purniture & Equipment Nemitance Processing Equip Otifics Machines G-Office Purniture & Equipment Scores Equip				24,929 2,286 2,286 3,24,844 36,136 3,229 1,783 7,737 (6,561) 222,014 34,499 101,983 5,763 (360,590) 0,60,590) 0,521,687 24,381 788,281 788,281 788,281 333,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 336,333 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Transportation Equipment Network of Servers Stores Equipment Tools, Shop & Garage Equipment Define Apple Property Stores Equipment Descion Equipment Descion Equipment Descion Equipment Descion Equipment Diffice Apple Property Other Tangible Property - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Nataran Diffice Purperty - Servers - N/M Other Tangible Property - Servers - N/M Other Tangible Property - Network - N/M Other Tangible Property - Network - N/M				24,929 2,986 2,986 24,544 36,135 31,963 7,737 (6,551) 222,014 33,499 101,963 5,756 (168,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) (169,270) 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456780012345678901234567890123456789012345678901234	39001 39004 39009 39009 39000 39200 39100 39500 39500 39500 39900 39000 39000 39000 39000 39000 39000 39102 39102 39100 39102 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39000 39000 39100 39100 39100 39000 39100 39100 39100 39100 39000 39100 39100 39100 39100 39000 39100 39100 39100 39000 39100 39100 39100 39000 39100 39100 39100 39000 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 390000 39000 39000 390000 39000 390000 390000 3900000000	Structures frame Air conditioning Squipment Improvement to loased Presidess Office Furniture & Equipment Transportation Equipment Stores Equipment Tools. Shop & Garage Equipment Communication Equipment Communication Equipment Cher Tangible Property - Bervers - N/M Other Tangible Property - Bervers - N/M Other Tangible Property - Bervers - N/M Other Tang. Property - Delivert - H/M Other Tang. Property - Delivert - H/M Other Tang. Property - Delivert Other Tang. Property - Delivert Deliver Tang. Property - Delivert Deliver Tang. Delivert Deliver Tang. Delivert Deliver Tang. Delivert Deliver Tang. Delivert Deliver Tang. Delivert Stores Equipment Tangoversition Equipment Deliver Store Supignent Deliver Tangible Property. Servers - S/M Other Tangible Property - Servers - S/M Other Tangible Property - Nervers - S/M Other Tang. Property - Cellardware Other Tang. Property - Mainframe S/M Other Tang. Property - Mainframe S/M Other Tang. Property - Application Softw				24,929 2,986 2,986 24,844 36,135 31,963 7,737 (6,551) 222,014 33,499 101,963 5,756 (104,270) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (104,970) (10	2,142 18,219 26,081 1,225 23,728 5,743 (4,663) 194/797 22,577 26,765 (267,650) 387,239 18,029 585,112 272 30,652 387,239 18,029 585,112 272 30,652 377,723 240,652 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 244,653 245,564 35,564	477 4,054 6,003 632 336,659 6,279 1,278 (1,082) 36,659 6,359 9,6,844 951 17,882 (59,557) 83,685 4,027 130,194 54,646 55,564 55,564 55,564 55,564 55,564 55,564 55,564 55,564 10,194 7,39 9,3,89 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,234 1,035 5,577 1,335 5,345 1,035 5,345 1,035 5,577 1,035 5,345 1,035 5,345 1,035 5,345 1,035 5,345 1,035 5,345 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 1,035 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,577 5,5777 5,5777 5,5777 5,5777 5,5777 5,5777 5,5777 5,5777 5,5777 5,57777 5,5777 5,5777 5,57777 5,577777 5,577777777	28 28 383 37 375 383 75 375 375 375 375 375 375 384 374 374 374 374 374 374 374 374 374 37	2, (2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2

	orporation, Kenlucky/Mid-States Division										
	ction Case No. 2013-00148			-						-	
ecasted Test	Period: Twelve Months Ended November 30, 2014										
OCATION O	F RESERVE FOR DEPRECIATION										
7											
8	Shared Services Customer Support:										
9 :											
o' :	General:										
11.1											
2 38909	Land						0		-	-	
38910	CKV-Land & Land Rights						0	•	· · · · · · · · · · · · · · · · · · ·		
39000			`				179,455	133,207	29,640	1,730	14
39009							211,810	157,223	34,984	2,042	17
39010							23,673	17,572	3,910	228	1
39100							8,591	6.377	1.419	83	
39700			· ·				(354,256)	(262,958)	(58,511)	(3,416)	(29
39710							629	467	104	6	ų.,
39800							203	151	34	2	-
39900							(59)	(44)	(10)	(1)	
2 39901		(n ·					(130,340)	(96,749)	(21,528)	(1,257)	(10
39902		/₩			-		(236,463)	(175,522)	(39,056)	(2,280)	(19
39903							5.533	4.107	914	53	
39906							(6,303)	(4,678)	(1,041).	(61)	
39907							15,615	11,591	2,579	151	1
39908						-	2,190,316	1,625,831	361,765	21,120	181
39910							212	157	35	2	
39915			1.11				811	602	134	8	
39917						-	232	172	38	2	
39924		n Prete			-		8	6	1	ñ	-
22224	Retirement Work in Progress	6 COBCD					(1,358)	(1,007)	(224)	(13)	
3.							(1,000)	(1,007)	(224)	()	
····	Total General Plant					-	1,908,312	1.416.504	315,188	18,401	158
5							10000012	.,.10,004	010,100		,55
	TOTAL RESERVE FOR DEPRECIATION										

tmos Energy Corporation, Kentucky/Mid-States Division entucky Jurisdiction Case No. 2013-00148								
precasled Test Period: Twelve Months Ended November 30, 20	514		ĩ			· · ·		
LOCATION OF OTHER RATE BASE								
Customer			-			·· · ·		
					-			
and a second		Allocation	÷ .			Commercial &	-	
	Allocation Factor	Basis		Total Company	Residential	Public Authority :	Firm Industrial	Interruptible & Transportation
1 Rate Base Additions:		20010	1	Campany	10010011100		and about of	
2								
3 Materials and Supplies - KY Direct		Allocated O&M Expenses - Cust		(1,946)	(1,631)	(281)	(22)	(15
4 Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Cust		14,079	11,805	2,030	157	84
6 Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Cust		0 :	0	D -	0	(
6 Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Cust					-	
7 Gas Storage Inventory	99.0			D		-	-	-
8 Prepayments - KY Direct		Allocated O&M Expenses - Cust	. *	47,350	39,703	6,828	529	28
9 Prepayments - KY Mid-States GO		Allocated O&M Expenses - Cust		1,022	857	147 -	11	
10 Prepayments - Shared Services GO		Allocated O&M Expenses - Cust		154,261	129,349	22,247	1,723	94
11 Prepayments - Shated Services CS 12 Cash Working Capital		Allocated O&M Expenses - Cust		65,990	46,948	8,074	625	
12 Cash Working Capital 13	7.2	Allocated O&M Expenses - Cust		688,061	576,944	99,228	7,687	4,20
14 Total Rate Base Additions			× .	958,817	803,975	138.274	10,711	5,85
15				990,017	603,870	130,274	10,711	0,00
16				5 T T		· · · · · · · · · · · · · · · · · · ·	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
17 Rate Base Deductions:			. :					
18								
19 Customer Advances - KY Direct	2.0	Customers		(2,745,576)	(2,439,571)	(299,413)	(3,165)	(3,42
20 Customer Advances - KY Mid-States GO	2.0	Customers		0	,			1-11-
21 Customer Advances - Shared Services GO	2.0	Customers		0	· · -	-	-	-
22 Customer Advances - Shared Services CS	2.0	Customers		0	-		-	-
23 ADIT - KY Direct	9.2	Allocated Net Plant - Cust		(60,580,898)	(48,717,186)	(10,124,011)	(543,204)	(1,196,49
24 ADIT - KY Mid-States GO	9.2	Allocated Net Plant - Cust		17.089.172	13,742,556	2,855,867	153,231	337,51
25 ADIT - Shared Services GO		Allocated Net Plant - Cust		(1,314,572)	(1.057,136)	(219,686)	(11,787)	(25,96
26 ADIT - Shared Services CS	9.2	Allocated Net Plant - Cust		5,671,623	4,560,935	947,817	50,855	112,01
27 28. Total Rate Base Deductions				(41,880,251)	(33,910,402)	(6,839,427)	(354,069)	(776,35
29				-				
30 31 TOTAL OTHER R8 - CUSTOMER				(40,921,434)	(33,106,427)	(6,701,152)	(343,358)	(770,49
32		-	1.1	(40,021,404)	(00,100,427)	(0,101,102)	(010,000)	(770,49
33 Interest on Customer Deposits	<u>.</u>	Customers						

tmos Energy Corporation, Kentucky/Mid-States Divi entucky Jurisdiction Case No. 2013-00148	510N						
recested Test Period: Twelve Months Ended Nove	mbor 30, 2014						
instanta instription: riterre illentije Eliden fiste	1004 004 2014		1				
LOCATION OF OTHER RATE BASE			1				
34							
35 Demand							
36							
37							
38	Allocation	Allocation	Total		Commercial &	Firm	interruptible 8
39	Factor	Basis	Company	Residential	Public Authority	Industrial	Transportation
	4.4						
41 Rate Base Additions: 42							
43 Materials and Supplies - KY Direct		Allocated O&M Expenses - Demand	(191)	(82)	(97)		
43 Materials and Supplies - KY Mid-States G0		Allocated O&M Expenses - Demand Allocated O&M Expenses - Demand	1.384	592	(37), 266	(3) 24	. (0
44 Materials and Supplies - Kr wat-states St 45 Materials and Supplies - Shared Services 1		Allocated O&M Expenses - Demand	1,334	. 592	200	24	04
 Materials and Supplies - Shared Services Materials and Supplies - Shared Services 		Allocated O&M Expenses - Demand				Ų	
47 Gas Storage Inventory	99.0		0				-
48 Prepayments - KY Direct		Allocated O&M Expenses - Demand	4,663	1,991	895	- 81	1,6
49 Prepayments - KY Mid-States GO		Allocated O&M Expenses - Demand	100	43	19	2	1,01
50 Prepayments - Shared Services GO		Allocated O&M Expenses - Demand	15,160	6.487		262	5,49
51 Prepayments - Shared Services CS		Allocated O&M Expenses - Demand	5,502	2,354	1,058	95	1,99
52 Cash Working Capital		Allocated O&M Expenses - Demand	67,618	28,933	13,004	1,171	24.5
53		Alteration of the particle of the second		20,000	10,001 }		
54 Total Rate Base Additions			94,226	40,318	18,122	1,631	34,15
55							
56			1				
57 Rate Base Deductions:							
58						•	
59 Customer Advances - KY Direct	99.0	-	0				
60 Customer Advances - KY Mid-States GO	99.0	-	0	-		-	-
61 Customer Advances - Shared Services GC			0	-	-		-
62 Customer Advances - Shared Services CS		-	. 0	· .		-	
63 AD/T - KY Direct	9.4	Allocated Net Plant - Demand	(9,589,593)	(4,103,257)	(1.844,271)	(166,023)	(3,476,0
64 ADIT - KY Mid-States GO	. 9.4	Allocated Net Plant - Demand	2,705,114	1,157,482		46,833	980,5
65 ADIT - Shared Services GO		Allocated Net Plant - Demand	(208,089)	(89,038)		(3,603)	(76,42
66 ADIT - Shared Services CS		Allocated Net Plant - Demand	897,784	384,150	172,662	15,543	325,42
67							
68 Total Rate Base Deductions			(6,194,785)	(2,650,665)	(1,191,381)	(107,250)	(2,245,41
69							
70							
71 TOTAL OTHER RB - DEMAND	1		(6,100,558)	(2,610,345)	(1,173,259)	(105,618)	(2,211,33
72							
73 Interest on Customer Deposits	3.0	Peak Day	0	· ·	· · · ·		

nos Energy Corporation, Kentucky/Mid-States Division ntucky Jurisdiction Case No. 2013-00148 ecasted Test Period: Twelve Months Ended November 30.							
	2014						
LOCATION OF OTHER RATE BASE							
74 75 Commodity						-	
76							
8	Allocation	Allocation	Total		Commercial &	Firm	Interruptible
9	Factor	Basis	Company	Residentia	Public Authority		Transportati
				· •			
1 Rate Base Additions:			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		· · · · · · · · · · · · · · · · · · ·		· ·
3 Materials and Supplies - KY Direct.	7.6	Allocated O&M Expenses - Comm	(7,300)	(4,484)	(2,508)	(220)	
4 Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Comm	52,824	32,447	18,152	1,589	
5 Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Comm	0	. 0	0	. D	
Materials and Supplies - Shared Services CS Gas Storage Inventory	7.6 /	Allocated O&M Expenses - Comm	0		- 400 E04 5	-	F 0.00
8 Prepayments - KY Direct		Allocated O&M Expenses - Comm	9,415,216 177,651	2,144,409 109,122	1,197,098	104,816	5,968,
9 Prepayments - KY Mid-States GO		Allocated O&M Expenses - Comm	3,833	2,355	1,317	115	×.,
0 Prepayments - Shared Services GO		Allocated O&M Expenses - Comm	578,773	355,511	198,888	17 407	6,5
Prepayments - Shared Services CS		Allocated O&M Expenses - Comm	210,067	129,034	72,187	6,318	2,
2 Cash Working Capital	. 7.6 /	Allocated O&M Expenses - Comm	2,581,532	1,585,707	887,111	77,641	31,0
4 Total Rate Base Additions			13,012,596	4,354,101	2,433,293	213,009	6,012,
25							
6							
7 Rate Base Deductions:							
9 Customer Advances - KY Direct	99.0	_	0				
0 Customer Advances - KY Mid-States GO	99.0		0				· · · ·
11 Customer Advances - Shared Services GO	99.0	-	0	-	-	-	
2 Customer Advances - Shared Services CS	99,0	-	0			· · ·	
3 ADIT - KY Direct		Allocated Net Plant - Comm	(872,732)	(273,377)	(135,945)	(13,100)	(450,3
ADIT - KY Mid-States GO		Allocated Net Plant - Comm	245,188	77,116	38,348	3,695	127,
05 ADIT - Shared Services GO		Allocated Net Plant - Comm	(18,938)	(5,932)	(2,950)	(284)	(9,7
6 ADIT - Shared Services CS	9,6	Allocated Net Plant - Comm	81,706	25,594	12,727	1,226	42,
8 Total Rate Base Deductions			(663,776)	(176,599)	(87,819)	(8,462)	(200,
99							
0							
1 TOTAL OTHER RB - COMMODITY 2			12,448,820	4,177,502	2,345,474	204,547	5,721,3
13 Interest on Customer Deposits	1.0	Mof	0		_		

nos Energy Corporation, Kentucky/Mid-States Division ntucky Jurisdiction Case No. 2013-00148					. 1.		1		
recasted Test Period: Twelve Months Ended November 30,	2014								
LOCATION OF OTHER RATE BASE				-					
14		•• ••							
15 Total Other Rale Bese							· · · · · · · · · · · · · · · · · · ·	· ·	
16 Fold Offer Rate base					1				
7							<u>.</u>		
8	Allocation		Allocation	1.1	Total		Commercial &	Firm	Interruptible 8
9	Factor		Basis	·	Company	Residential	Public Authority	Industrial	Transportation
ů l	1 86405		110313		Company	Treate notif	1 abile / Grioshy	in a data in the	manaponados
1 Rate Base Additions:				· ·					
2						· · · ·			
23 Materials and Supplies - KY Direct		-			(9,437)	(6,197)	(2,826)	(245)	{16
24 Materials and Supplies - KY Mid-States GO					68,287	44,845	20,449	1,770	1,22
25 Materials and Supplies - Shared Services GO				:	0	0	0	0	.,
26 Materials and Supplies - Shared Services CS						·			· · · · ·
27 Gas Storage Inventory	1.1			-	9,415,216	2,144,409	1,197,098	104,816	5,968,89
28 Prepayments - KY Direct					229,654	150,816	68,771	5,952	4,1
29 Prepayments - KY Mid-States GO					4,955	3,254	1,484	128	1
30 Prepayments - Shared Services GO					748,194	491,347	224,050	19.393	13.40
31 Prepayments - Shared Services CS					271,559	178,336	81,320	7,039	4,86
32 Cash Working Capital					3,337,211	2,191,683	999,343	86,498	59,78
33				· · · ·					
34 Total Rate Base Additions				1	14,065,640	5,198,394	2,589,689	225,352	6,052,20
35					· ·		-		
36.									
37 Rate Base Deductions:									-
38									
39 Customer Advances - KY Direct					(2,745,576)	(2,439,571)	(299,413)	(3,165)	(3,42
40 Customer Advances - KY Mid-States GO					0	-	-	-	-
11 Customer Advances - Shared Services GO					. 0	-		-	-
42 Customer Advances - Shared Services CS					0	· · · ·	· · ·	-	
43 ADIT - KY Direct					(71,043,224)	(53,093,819)	(12,104,226)	(722,327)	(5,122,85
44 ADIT - KY Mid-States GO					20,040,473	14,977,154	3,414,463	203,760	1,445,09
45 ADIT - Shared Services GO					(1,541,599)	(1,152,107)	(262,655)	(15,674)	(111,16
46 ADIT - Shared Services CS					6,651,113	4,970,678	1,133,206	67,625	479,60
47									
48 Total Rate Base Deductions					(48,638,812)	(36,737,665)	(8,118,627)	(469,781)	(3,312,73
49							1		
50									
51 TOTAL OTHER RB 52					(34,573,172)	(31,539,272)	(5,528,938)	(244,429)	2,739,46

		Period: Twelve Months Ended Movembo	30, 2014	1.1.1	• • • • •								· . · · ·
DCA	TION OF	F CAM EXPENSES									1.1.1		2
Ξ.	_ * A	Customer			· · · ·					• • • • • •	*	:	
÷.	- 6			· · ·			,	· · ·		+			
	ect.			Allocation		Allocation			Total	Residential	Commercial &	Firm	Internaptibu
in:	No. Pr	oduction & Gathering:		Factor		Basis			Company	Rosideniial	Public Authority	Indusirjal	Transporta
2	7500	Operation Op., Sup., & Eng.		99.0							4 L L	1	
4 :	7610 🛒	Production Maps & Records		99,0	•			1	. č	.	1, I	, P	· .
	7530 7640 : 1	Field Compressor Station Expense		. 99.0					0	-	·		
7	7550	Field Compressest Sta, Fool & Pvir.		99.0						*			
9	7560	Field Meas. & Regal. Station Exp Partification Expense		99:0 99:0		·							· · ·
0	7690	Other Expenses Mainteaonce		99.0	ļ-					-	-	· · ·	
2	7610	Maint, Sup., & Epg.		99.0	1 .			-	· · · •		8 T - 1	· •	
3 4	7620	Structures and improvements, Field Line Maintenaace		89,0 199,0	· · ·		1.1	1	C	-	· ·		
4 5 ·	7650 7660 ::	Compressor Stalion Equip. Maint. Meas. & Reput. Stalion Equip Maint.		99.0					. 0				
7, 🗋	7670 ;	Purification Equipment Maintenance		. 99.0	· ·			1	· · 6		· · · :		1
9	7680	Other Equipment Maintenance Gas Processed By Others		99.0 99.0							-		
0	Te	alsi Production - Gathering							. 6			!	D'
1.	, a	her Gas Supply Exponses:			: 						÷.,		
3 4 5	6001	Operation Intercompany Gas Woll-head Purches		. 99.0									
5	8010 '	Natural gas field line purchases		99.0	i				9	· ·	1.1.1	5. ÷	
7 1	8040 i i 8045 <u>:</u> .	Natural Gas City Gate Perchases Transportation to City Gate		69,0 99,0	· · · · · · · · · · · · · · · · · · ·				C		1 I.	·	
8	8050 8051	Yransmission-Operation supervision a Other Gos Purchases / Gas Cost Adju	nd engineering	99,0 99,0				1.13	· · · · ·		· · · ·	- 1 - 1	
0	8052	PGA for Commissional		99,0	•	· · · · · ·				. t t≩		: .	·
2	8053 8054	PGA for Industrial FGA for Public Authority		09.0 99.0		an a a chi		(\cdot, \cdot)		· 1	2	<u>C</u> r	· ·
3	8057 8058	PGA for Transportation Sales Unbilled PGA Coste		99.0						-	, ·	•	
5	8059	PGA Offset In Enterguered Gas Cost		99.0 199.0	14			'		(· · · 2)	1 1	per 1	
7	6060 : 8081 (Exchange Gas Gas Wilkfrawn From Storoge - Dola		99.0				· · · .	0	. I	I		
8	8082	Ges Delivered to Storage		99.0	(•, *, · · · ·			· · ·	ć	6 C A 4	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	i - 1	: 1
0	8110 8120	Ges used for products extraction-Cred Gas Used for Other Utility Operations		99.0 99.0			•				· .	:	1
	813D : 8580 : :	Other Gas Supply Expenses Transmission and compression of gas	by others	99.0 89.0						<u></u>	· · · · · · • • • • • • •		
3 '	- (1)	Malniensnoe											
5	8350 : Tr	Maini, Ol Purch, Gas Meas, Sta. Itsi Other Gas Supply Expenses		09.0	ч.,			• • •			, . .	5. s. a. a*,	
0. 7-	1.1	adarground Storage;		1.0									
8.	- 1 a	Operation									·		
ió.	814D 8150	.Op., Sup., & Eng. Maps & Records		99.0								e É	
1	6160	Wells Experied		99.0	- · · ·		1	111			: ÷.	5 19	1
3	8170 8180	Lines Expense Comptossor Siglion Expense		99.0 99.0							· ·	1	
4	8190	Compressor Station Fast & Power	· · ·	99.0) - · ·					· . •	· ··		· · · · ·
6	S210	Moss. & Regul, Station Expenses Publication Expenses									· · · .	ann a tì	
7 .	8220 6230	Exploration & Development Gas Losson		99.0						•.	14 - 1 4		
в		Maintenance MalaL Sup., & Eng.								an an tairte. Tairte	9		· ·
Й. –	8300 : 8310 : :	Structures and improvements		. 99.0 99.0	· -]			1.1		6 i	19 - 19 - 19	e - 1	
2	8320 8330	Reservelis & Wells Meblionance Line Mointenance		99,0 99,0	1.							la se t	
4	8340 :	Compressor Station Equile Materi		. 69.0).				č	· •	:		
6	8350 8350	Mess, & Regul, Station Equip Make Putification Equipment Maintenance		99.0 99.0								· · · , · · :	
	8370	Other Equipment Maintenance Aut Underground Storage Expense	·. ·	99.0						· · ·	, ,	,	o [.]
9											, e	; .	
10 1	-Ťr	anamiasion: Operation									1		
2	8500 8510	Op., Sup., & Eng. System Control & Load Dispatching		99.0				1.10				8 - 17 1 4	
4	8520	Communication Systems Expense		99.0					l			. :	
б.	8530 8540	Compressor Station Labor Expense Compressor Station Fuel Gas		99.0 99.0).						÷		
۲Ý .	8550	Compressor Station Fue: & Power		99.0) - ¹				, (ia - E	. 77	
9	8560 8570	Means Expense Means & Regul, Station Expenses		99.0). · ·					·· · · •	3 <u>.</u>	1	
0	8580 . 8580	LDC Payment LDC Payment - A&G		99,0 99,0	j.,			· · · ·	. <u>f</u>			5 a a 🔸	
2	8590	Other Exuginees		99.0).÷		· · .	1			· -	. 1 I	
3	8500	Rents Maintonence			·					5 - *		••••••	
15	8510	Maint. Sup., & Eng.		991								11. L.A.	
7	8620 8630	Structures and Improvements Matos)		1				y		
B	8840 · ·	Compressor Station Equip Main Meas. & Regul. Station Equip Maint		99,0					. e		3 A 🕺	- 1	
0	8650	Composication Equipment Materiana Other Equipment Materiana		99.0	J			;	(-	- 1	
2	: 010 T	Other Equipment Maintenance Not Transmission Expense		99,6							o⊧o	•	٥.
3.	12	lakilburişorı;						÷			N 1		-
14 15		Operation		1	ana An an an an an			1.1	·		· · · · · ·	le e Le contratorio	
16 17	8700 8710	Supervision and Englagement Distribution Load Dispatching		10.2 99 f	Composite of Accts	. 871-879 & 886-893	Cad		1,269,14				9 0
8	8711 8720	Odorization Compressor Station Labor & Expanse		99.0		376 1 390 0				0 1 1 1 1 4	it i El	20 m 12	
10	8740			· 12.3	Composite of Acole	374-379 - Citel			2.586.85	2,298.54	282,105	2.98	2
М.,	8750 8760	Measuring and Remulation Station Eve	. Gen	12.1	Composite of Accia	, 374-378 • Cusi			228,62 23,76	202,98	3 24,910	28	3
33	8770	Measuring and Regulating Station Exp Measuring and Regulating Stat. Exp Motors and House Regulator Expense	City Gate	12.2	Composite of Ascia	. 374-379 - Cust . 381-383 - Cust			66,35	58,95		: 7	·8
X5.	8760 8790								818,40 20,36	18,03	4 2,221	2	3
X6	8800	Other Expense		10.3	Composile of Atols	871-879 & 886-893	Cust	1112	127,51	104.65	2 20,053	1.91	R''' ' ' '
28	6810	Rents				071-679 & 886-893	Gust		. 031,80				
28	8850 8850	Maintenance Maintenance Supervision and Enginee Maintenance of Structuros and Improv	sino omosta	10.1	Composite of Accts Composite of Accts	871-679 & 886-893	Cust		2,51 3,71	2,05 3,29	3 396 7 405	. 13	4
11 -	8870	Majulenance of Majus			Composite of Accts	374-379 - Cusi			31,14	4 27,67	405 3 3,390		
12	8890 8900		ulprotent ation Ecolo - Concent		Composite of Apols				5,20	, .			9' · · · ·
4	8910 :	Maintenance of compressor station or Maint, of Measuring and Regulating S. Maint, of Measuring and Regulating S. Maint, of Measuring and Regulating S.	ation Energy - constant	4,4	Direct to Industrial			11	4,69	5°	5	4,63	15
	8920 8930	Mainténance of Services	inter Editify - out one		Composite of Accis Account 350 - Cust Composite of Accis	. 5/4-379 - Crest			11,75 48,65	43,22	5,306	1 6	5
	8940	Maintenance of Meters and House Re							14,59	8,78			5

Exhibit	(PHR-3)
Page	49 of 75

os Energy Corporation, Kentucky Mid-Status Division									
tucky Jarizdistion Case No. 2913-09148									
casted Test Period: Twate Monites Ended November 30, 2014									
OCATION OF DAM EXPENSES								-	
0									
1 Customer Accounts:							; ;		
2 9010 Supervision	2.0 Customers				(202)	(179)	(22)	(0)	
3 5020 Meter Reading Expense	Z.0 Costomers				321,394	1,174,120	144,102	1.523	1 1
4 9030 : Dustomer Records and Collection Expenses	2.0 Ciskiners				357,651	317.701	33,992	412	
5 9040 Lincollectible Accounts	2.0 Castomers				324,479	268.314	35 385	374	
6 9050 Miscollaneotis Customer Accounts Expenses	2.B Customers				0				
7 . Total Customer Accounts	E. Oradinard			2	903,223	1,779,958	218,458	2,309	2
8							2.74,100		
9 Customer Service and Information:									
0 5070 Supervision	2.0 Costomera				. 0				
1 9080 Customor Asolstance Expenses	2.0 Casiomen				B '	-			
2 8090 Informational and instructional Advertising Excenses	2.0 Customers				133,918	118.992	14.604	154	
3 9100 Miscellaneous Customer Service and Informational Expenses	2.0 Citalormers				0	-		141	
4 Total Customer Service and Information	E-W GREUNING				133,918	118.992	14,604	154	
5						110,000.	1.14/694	. 194	
Salar									
7 9110 Supervision	2.0 Customera				218,372	194.034	23.814	252	
B ' 9120'. Demonstrating and Solling Expenses	2.0 Customers				13,909	12,359	1,517	16	
9 9130 Advedising Expenses	2.0 Cirsiomers				10,934	9,715	1,192	13	
0 9160 Miscellanoous Sales Expenses	2.0 Cistomes				6		1,102		
1 Total Salar	2.0 Obsioners		· · ·		243,215	216,108	26.523	260	
i joini onder					2-10,210		20,013	250	
Administrative & General:									
Operation									
5 9200 Administrative and General Salades	17.2 Composite of	Accis. 870-902, 905-915, 1	924 & 928-930 \$ - Cus	•	368.971	308.845	53,530	4.230	1
5 9210 Office Supplies and Excensos		Accis, 870-902, 905-916,			(1,300)	(1,088)	(189)	(15)	
7 9220 Administrative Expenses Transferred - Castomer Support	Z.B Cutlomets	HUND, U/D-DVE, DVD-B10,	124 B 310-340.1 * Des	•	11,0007	11,0004	21607	1109	
9 9220 Administrative Expenses Transferred - General		Accia, 570-902, 905-916, 5	074 8 028 020 S - Cus	. 19	219,213	10.228.021	1.774.735	140,086	7
9 9230 Outsido Services Employed		Acels. 870-902, 905-915.			148.546	124.339	21,575	1,703	
1 5240 Property Insurance	9.2 Allocated Net		124 B 876-930.1 - 006		63,697	51,223	10.545	571	
1 9250 Indution and Damages		Acets, 870-902, 905-918,	174 A 1720.030 S . Cur		17,467	14,521	2,537	200	
9260 Employee Pensions and Benefits		Accia, 670-902, 905-916,			056,562	2.558,494	443,942	35,042	1
9270 Franchise Requirements	2.0 Culomore	100101 010 010 000 000 101	14-1 - 44-2 200,5 - 054		2.840	2.524	310		- · ·
9280 Regulation Contrasion Expenses	2.0 Catiomers				217,507	193.265	23.720	251	
5 930,1 Goneral Advertising Expenses	2.0 Citskorpers				217,007			251	
\$30.2 Miscelaueous Geterni Expense		Accis, 870-902, 905-916.	024 # 028-000 t - OW	• ·	(20.912)	(17,505)	(3.037)	(240)	
9310 Ronts		Acols. 576-902, 905-916,			7.121	5,961	1.034	82	
Maintenanoo	The composition	nume. 010-002, 823-010,	02.7 G 020-300.1 - 000		· • • • •	0,004		. 04	
9 9320 Maintenance of General Plant	17.2 CorrectPact	Apple. 870-902, 905-916,	074 8 078 020 1 - Cut		n				
a Tetal A&G	kire angidungia.or.	mesta, u re-adiz, adia-a (0, 1	ar 4 in abor-990' t + 092		.079.732	13.468.700	2.328.862	161.913	10
1				: "		10,100,000,	E.VAN, DUZ	101,015	
2 TOTAL OSM EXPENSE - CUSTOMER					115,231	20,220,787	3.477.745	263.405	14

	ssi Penod: Twelve Moniha Ended Novembor 30, 2014	-,				- · · · · · ·	·, · · ·	· · · · · ·	$\{1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2$	1	
LOCATIO	OF OSM EXPENSES							la se s		4	
	Domand	•	-		• • •					1.1.1.1	· · · ·
	(b) the second secon							5			
ine Acct. n. No.	And a second	Allocotion Factor	÷	Allocation			Totol Company	Reddenlial	Commendal & Public Asthority	Fam Industrial	interrup Transpo
163	Production & Ontherlog:	- state		Desas			Contributive	Gentredimer	Fault restrictly	1404050401	Transpo
164 165 7500	Operation Op., Sup., & Eng.	99.0 -					. •			· · · ·	
69 751	Production Maps & Records						٥		· ·		1
67 7530 168 7540	Floid Lines Expenses Field Compressor Station Expense	99.0 - 99.0 -					. 0	· 1		:	
69 7550 70 7560	Floki Compromor Sia, Fuel & Pyr, Field Meas, & Regul, Station Exp	99.0 99.0					0		• • • •	1 I I I I I I I I I I I I I I I I I I I	
71 7570	Publication Expanse	99.0 ·	-	- <u>.</u>				· .	:		
72 7590 73	Other Expenses Maintenance	. 99.0 -					D		•		
74 7610	Maint, Sep., & Eng.	99.0					. 0	•	1 - L	- 11 LI	
75 7620 76 7640	Structures and Improvements Floid Line Maintenance	99.0 - 93.0 -			• •		0			2.	
77 7650	Compressor Station Equip. Matht.	99.0 -					. 0		1 ÷	-	
79 7670	Meas, & Regul. Station Equip Maint Put/Kation Equipment Maintenappe Other Equipment Maintenappe	99.0 - 99.0 -					0	. 1		-	·
80 7580 81. 7690	Other Egulpment Maintenasce Gas Processed By Others	99.0						-	•	· •	1.1
82	Total Production & Gathering	99.0 -					. 0		ด ์ อ		
83 84	Other One Supply Exponses:										
85 .	Operation								1		
85 800 87 8010	Intercompany Gas Woll-hoad Purchases Natural gas field the purchases	99.0 - 99.0 -								1.1.1.1.1	
88 8040		99.0 -					· · 0	··· :		· -	-
89 8045 90 8050	Transportation to City Gate Transmission-Opotation supervision and engineering	99.0 - 99.0 -								ta ang	
91 805	Other Gos Purchases / Gas Cost Adjustments	99.0 -					0		:	-	
92 8051 93 8051	PGA for Commercial PGA for Industrial	99.0 - 99.0 -					0	· • • •	· ···•	· •	
94 805	PGA for Public Authority	99.0 -					0	:			
95 8051 96 8051	PGA for Transportation Sales Unbilled PGA Costs	99.0 - 99.0 -					. 0		•	-	
97 8059	PGA Offset to Unrecovered Gas Cost	99.0				-	. 0	· · ·	· ·	-	
98 8060 99 808	Exchange Gas Gas Wildrawn From Storage - Debà	99.0 - 99.0 -					. 0		1	1	
30 808	Gas Delivered to Storano	- D 60					D		· · · ·		
01 B190 02 B120	Gas used for products extraction-Orefit Gas Lived for Other Million Operations	99.0 -					. 0		· •		
03 8130	Other Gas Supply Expenses	99.0 -					· 0				
04 8580 05	 Transatissian and commercian of assity others 	09.0									
8350	Maintenanze Maint, Of Porch, Gas Meas, Sta.	09.0					. 0	-			2
07 08 -	Tolel Other Ges Supply Expenses						. 0		0 0	ė i i i i i	
39	Underground Storage;										
10 11. B140	Opuration Op., Sup., & Eng.	. 30 Peak D			-	-	(631	(22	7) (102	.) (9)	ł
12 8150	Maps & Records	3.0 Peak D 3.0 Peak D	ay .			-					
14 8170	Lines Expanse	3.0 Peak D	NY .				84,800 30,477	13,04	5,861	528	
15 8180 18 8190	Compressor Station Exponso Compressor Station Fuel & Fower	3,0 Pack 0 3,0 Peak 0	lay				12,462	5,33	2 2,397	216	-
17 82:00	Meas. & Regul. Station Expenses	3.0 Peak D	ay .				2,395	1,02	5 461		
18 8210	Purification Expanses	30 Peak D	ay .				17,228	7.37	2 3,313	293	
20 8230	Exploration & Development Ges Losses	3.0 Peak 0 3.0 Peak 0	wy				. 6,950				
21 22 8300	Mahitonanco Raint, Sup. & Eng.	3.0 Peek D					6 (57	2,20			
23 8310	. ; Structures and Improvements	3.0 Peak D	31		• •		0		. duz		
24 6320 25 6330	Reservoirs & Wells Maintenanco Line Maintenance	3.0 Peak D 3.0 Peak D	ary .				0	1	<u>-</u> -	· · · · · · · · · · · ·	•
26 8340	Compressor Station Equip Maint	3.0 Peak D	lany .				2,532	1,08	3 487	44	
27 B350 28 B360	Putification Equipment Maintenance	3.0 Peak D 3.0 Peak D	ey ey				0 368	15	8	·	÷
29 6370	Other Equipment Maintenance	3.0 Paak C	ωγ		-		. 0				-
30 . 31' -	Total Underground Slorage Expense						162,345	69,45	6 31,222	2,811	
32 33	Transmission; Operation					-	1				
34 8500	Operation Op., Sup., & Eng.	3 đ Posk Č						· · · · ·	·		
35 8510 38 8520	System Control & Load Dispatching	3.0 Peak D 3.0 Peak D	kay Hav				. 6		-		-
37 8530	Compressor Station Labor Expense	3.0 Peak E	lay				0	·	· · · · 📫	· · · · ·	
38 8540 09 8550	Compressor Station Fuel Gas	3.0 Peak D 3.0 Peak D	ay				0	-	-	-	
10 8560	Mains Expense	3.0 Peak D	lay .				499,729	213,82		8,652	: 1
41 . 6570 42 6580	Moas. & Regul. Station Expenses LDC Payment	. 3.0 Peak D 3.0 Peak D	kay .		-	-	103,668	44,10	19,822	1,784	·,
43 8580	LDC Payment - ALC	3.0 Peak D	tay .				. 0	· 2	n (†	·	
44 8590	Other Exponses Ronte	3.0 Peak D 3.0 Peak D	lay Mir				. 0	- 1	1	:	
46	Maintegance						- · · · · · · · · · · · · · · · · · · ·			9	
47 8610	Meini, Sup., & Eng. Structures and improvements	3.0 Peak D 3.0 Peak D	ay .	-			0	· :	· · 2·	v <u>-</u> -	
49 8830	Maina	3.0 Peak D	ay .			1.11	20,015	8,56	4 3,849	347	
50 8540 51 8550		3,0 Pask D 3,0 Peak D	iay kay	-			0 979	41	9 188	17	
52 8580	Communication Equipment Maintenance	3.0 Peak E	ay .				0		-		
53 8670 54	Other Equipment Maintenance Tetal Transmission Expanse	3.0 Peak D					· 623,792	266,91	2 119,968	10,800	. 2
55 55	Distribution;										· ·
57.	Operation	· · · ·	,				·		1 - E E		
58 6700 59 8710	Supervision and Engineering Distribution Load Dispatching	10,4 Compe		. 871-979 & 686-893			113,552 0				
60 . 871	Ordenization					200		11 1	1 I I	, · · · · ·	
61 8720 62 6740	Compressor Station Labor & Expenses Mains & Services	11.4 Compe	cite of Accis.	376 & 380 - Denson 374-379 - Domatid	d	÷	207.205		65,236	4,972	. 1
63 6754	Measuring and Regulating Station Exp Gen	12.4 Compt	site of Acots.	. 374-379 - Demand			38,561	16,49	15 05,236 16 7,414		
64 8754 65 8770	Measuring and Regulating Station Exp Ind. Measuring and Regulating Sta. Exp City Gate	99,0 - 12,4 Comm	nsta of Accele	374-379 - Demand		· ·	:			1 ·	
66 8784	 Method and Herica Regulator Evogesa 	13.4 Comp.	site of Accts.	. 381-383 - Demand			· ` 0	. .			
67 879 68 880	Customar Installations Expense	99.0 -	alla of Arreto	871-879 & 888-893	Demend		11.405				
69 8816	Rents	10.4 Compt	etta of Accts.	. 871-879 & 886-893 . 871-879 & 886-893	- Domand		35,069				
270	Mastenance			871-879 & 808-093			225				
., ods	Metalegence of Singulares and Improvements	12.4 Compo	sile of Accts.	, 374-379 - Demand	- comand		620	28	8 120)' 11	
	Mastenance of Mains Mastenance of compressor station apulpment	12.4 Compo 99.0 -	sila of Accts	374-379 - Domand			6,266		1,011		
73 897		99.0 -		274 272 Damend			. 894		2 172	15	
73 887 74 850 75 890	Make, of Measuring and Regulating Station Equip General	12.4 Compo	Ella ol Accte.	are are contained							
273 8876 274 8596 275 8904 276 8916	Maint, of Measuring and Regulating Station Equip General Maint, of Measuring and Regulating Station Equip Jadusrial	99.0 -									
273 887 274 85m 275 890 276 891 276 891 277 892 278 893	Maket, of Measuring and Regulating Station Equip General Maket, of Measuring and Regulating Station Equip Industrial Maint, of Measuring and Regulating Station Equip City Gate Maintenance of Services	99.0 - 12.4 Compo 14.4 Account	site of Accts. at 360 - Donu	. 374-379 - Domand and			0 1,984 10	84			
273 8876 274 8599 275 8906 276 8916 276 8916 277 8926	 Mabit. of Measuring and Regulating Station Equip General, Mabit, of Measuring and Regulating Station Equip Industrial Mabit. of Measuring and Regulating Station Equip City Gata Mabitenence of Meters and Heator Regulaters 	99.0 - 12.4 Compo 14.4 Accoun 13.4 Compo	site of Accts at 360 - Dona site of Accts	. 374-379 - Domand	- Domond		0 1,984	84	9 382		

Exhibit (PHR-3) Page 51 of 75

tucky Jurisdiction Case N	niucky/Mid-Statos Division		-													-	
	6 Months Ended November 30, 2014																
-	a monuna interna vice antipir dol so ra		-														
OCATION OF OMM EXP	SES																
2																	
3 Customer Acc	cinter .		-														
9010 : Supervision			99.0										-				
9020 Meter Repd	Evenence		\$9.0													÷	
	cords and Cellection Expenses		99.0							ă		•		•		•	
. 9040 Uncollection			99.0										-	• •		•	
	s Oustomer Accounts Exneases		99.0									•		•		•	
			99.0	-							-	•		-			
Total Custom	RCOOLING									a .				-		-	
	ce and information;																
9070 Supervision			90.0							0						•	
	sistence Expenses		99,0	·						0						÷	
9090 Information	and Instauctions: Advertising Expenses		0.09	-						0		-		- '			
9100 Miscellaneo	s Customer Service and Informational Expe	11505	99.0							0		• .		-		• .	
	Service and Information									0						•	
Salos:																	
9110 Supervision			99.0							0				-			
9120 Domonstrat	g and Solling Expenses		99.0							ō.							
9130 Advertision			99.0							a		-					
	s Selas Expenses		99.0							<u>n</u> '				-		-	
3 Total Sales										a.		2				-	
1.1111.00000								-		۰.				· · ·			
Administrative	Canaral	-	-							-							
Operation	Control and																
	ive and General Salatios		17.4	Composite of A	A		4.4 030 070	1 Decent		24,940		10.672		4,797		432	
	Nes and Expenses			Composite of a						188)	-	(38).	-	(17)	-	(2) (2)	
	No Expenses Transferred - Customer Supp		99.0		40613.070490	2, 900-910, 92	4 a 220-330.	1-100000-000		(00)		(30)		00		643	
	we Expenses Transferred - Consomer supplive Expenses Transferred - General	sold'		Composite of /						25,946		53.411				4.300	25
	rvices Employed										3		1	58,846			
			- 174	Composite of Allocated Net	10019, 570-90	5, 502-316, 31	4 8 928-930	1 - Demosia		10,041 10.083		4,295		1,931		174 175	
												4,314		1,939			
	Damages			Composite of						1,181		505		227		20	
	Pensions and Benefits			Composito of	Acc15, 870-90	2,905-916,92	4 & 928-930.	1 - Domani	2	06,607		88,404		39,735		3,677	. 7
	Requirements		9 9,0							c				• :			
	Compliation Expanses		90.0							σ.		-				÷ .	
	vertising Expenses									0						•	
	ous General Expense			Composite of						(1,414)		(605)		(272)		(24)	
9310 Roats			17.4	Composite of a	Accts. 670-90	2,905-916,92	4 A 928-930.	1 - Demand	-	481		205		93		8	
			17.4	Contropsile of	Accts, 670-90	2,905-916,92	4 & 928-930.	t - Demand		0							
Maintenanc	te of Ganeral Plant																
Maintenano 9320 Maintena	te ol Ganeral Pipni								1.0	77.778	4	81,168		07,278	1	8.859	39
Maintenano 9320 Maintena	e ol Géneral Print		0.3	a interest and					1.0	77,778	4	81,168		07,278	1	8,859	35

ucky Jarish caster Ter	Corporation, Kentucky/Mid-States Division Indian Case No. 2013-00148 I Period: Twake Months Ended November 3	0. 2014							1		
		A-417								· · ·	
OCATION O	DE CORM EXPENSES						1997 - 1997 1997 - 1997		· · · · · · ·		
	Commodity	· · · · ·					• • •		· · · · · · · · · · ·		
1.1.1	· · · · · · · · · · · · · · · · · · ·			1997 - E. S.			· ·				
Acct.			Allocation		Allocation		Total	<u> </u>	Commercial &	Firm	interrupii
5 10.	Production & Gathering;		Factor		Basis		Company	Residential	Public Authority	Industrial	Transport
5	Operation					1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			1.1.1		
7 7500	. Op., Sup., & Eng, Production Maos & Records		99.0 99.0				0	:			
a 7530	Fleid Lines Expansos		99.0	5		÷	··ě	· · ·		i i i i i	
0 7540. 1 7550	Field Compressor Station Expense Field Compressor Stat. Fuel & Pvr.							<u>*</u>	- <u>-</u>	<u>-</u>	
2 7560	Floid Meas. & Regul, Sizilon Exp		99.0).			ŏ	-			
3 7570 4 7690	Purification Expense Other Expenses		\$9.0 99.0				· · · · · · · · · · · · · · · · · ·		·	· • • •	
5	Maintenasee								e e e e		
9 7610. 7 7620	Moint, Sup., A Eng. Structures and Improvements		99.0 99.0				0	-			
8 7840	Field Line Maintenance		89,0	. · ·			ŏ	÷	i - i	· .	
9 7650 3 7680	Compressor Station Equip. Maint. Meas. & Repol. Station Equip Maint		99.0 99.0				. 0		4 - E - E - E		
7670	Punikalian Equipment Maxtenance		99.0				ō.	÷		÷.,	
2 7680 3 7690 -	Other Equipment Maintenance Gee Processed By Others		199.0 99.0				0	I		-	
4 .1	Intel Production & Gathering		0010				. 0	D	0	0	
5 5 -	Other Gas Supply Expenses:										
(Operation								e 11		
5 9001 9 8010	Intercompany Gas Well-bead Purchases Natural gas Reid fine purchases			Gas Cosis Gas Cosis			2,392,628	1,471,475 859,021	823,291 476,944	72,049 41,914	2
8040	 Natural Gas City Gete Purchases 		18.4	4 Gas Cools		10 C 10 C	45,614,740	28,053,244	15,695,801	1,373,601	49
1 8045	Transportation to City Grite Yearsmission-Operation supervision and	engineering		Gas Cosis Gas Cosis				(8,652)	·	(424)	
8051	Other Ons Poschasss / Gas Cost Adjuster PGA for Commercial	30'ule	18.4	Gas Cosla			56,021,428	34,453,396	19,276,689	1,686,979	50
8052 8053	PGA for Commercial PGA for Industrial			1 Gas Cosis 4 Gas Cosis		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19	26,327,213 5,265,345	16,191,339	9,059,061	792,794	28
8054	PGA for Public Authority		18.4	4 Gas Cosis		· ·	5,495,020 6,495,020	3,236,208		195,615	7
8057 8058	PGA for Transportation Sales		16.4	Gas Cosis			0	-	· · · ·	(115,251)	
8059	Unbilled PGA Costs PGA Offset to Unrecovered Gas Cost		18,4	Gas Cosis Gas Cosis			(3.827,283) (103,417,562)	(2,353,794 (63,602,205	35,585,460	(3.114,224)	1 (1,5)
8060. 9061	Exchange Gas Gas Withdrava From Storage - Dabit		18.4	Gas Cosis Gas Cosis			7,289,206 28,869,335	4,482,890	2,508,179	219,501 809,119	
5082	 Gas Delivered to Storage 		16.4	Gas Cosis			(15,181,908)	(9,324,531	(5,217.135)	(458,572)	· 21
8110	Gas used for products extraction-Credit Gas Used for Other Utility Operations		18.4	Gas Cosls Gas Cosls		-	0 (17,621)	(10,837		(531)	
5 8130	Other Gas Supply Expenses		18.4	Gas Cosls			(5)	(3)	(2)	(0)	
5 8580	Transatission and conspression of gas by Maintenance	others	18.4	Gas Cosis			35,035,880	21,547,203	12,055,669	1,055,039	31
8350	Maint, Of Purch, Gas Meas, Sta.		18.0	Ges Cosis			· · · o	· .		· · · •	
	Total Other Gas Supply Expenses			1.1			\$0,265,244	55,513,478	31,059,814	2,718,167	97
į į	Inderground Storage:								1		
8 . 8140	Operation . Oo., Sto., & Een.			5 Winter Volumes			(531)	(166)	(83)	(8)	
8150	Maps & Records	- · ·		5 Winter Volumes			0				
6 8160, 8170	Wolls Expanse Unes Expanse		1.5	5 Winter Volumes			64,809 20,477	26,555 9,547	13,211	1,273	. 4
B180	Compressor Stelion Expense		1.6	5 Winter Volumes 5 Winter Volumes			30,477 12,462	3,904	1.941	457 187	1
8 8190 8200	Compressor Station Fuel & Power		1.5	5 Winter Volumes 5 Winter Volumes			358 2,395	122 750	61 373	5 38	
6210	Meas. & Repuil. Station Expenses Putification Expenses			5 Whiter Volumes 5 Whiter Volumes			2,395	5,396		259	
8220	Exploration & Development Gas Lossos		1.6	5 Winter Volumes			111	. 35	 17. 	2	: .
	Maintenance			S Winter Volumies			6,950	2,177	1 C C C	104	
6300 5 8310	Maint, Sup., & Eng. Structures and improvements			Mater Volumes Minter Volumes			5,157	1.615	803		
8320	Reservoirs & Wells Maintenance		1.5	Minter Volumes			۰ ۵				
8330	Line Malatenance Compressor Stelion Equip Maint			5 Winter Volumes 5 Winter Volumes			2,532	793	394	38	
8350	Meas, & Regul, Station Equip Maint		1.5	5 Winter Volumea			0				
8360 8370	Punifection Equipment Maintenance Other Equipment Maintenance		1.5	Winter Volsmos				115	57	8	-
	Total Underground Storage Expanse		1.5	5 Winter Volumes			162,346	50,654	25,289	2,437	8
i	Transmission: Operation										
6500	Op., Sup., & Exg. System Control & Load Dispatching		99 (99 (0.				
8 8520	Communication Systems Exponse			a., , ,			0.				
8530	Compressor Station Labor Exponse Compressor Station Final Gas		99.0 99.0				0 0		-	•	
8550	 Compressor Station First & Power 		99.0	j			0			-	
8560	Mains Expense Meas, & Repuil, Station Expenses		. 99.0				0	<u>-</u> -	r. 1.	- ÷ ÷	
8580	LDC Payment		99.0			1	0	-			
8580 8590	LDC Payment - A&G Other Expenses		. 99.0		· ·	÷	. 0	-	1		
6600	Reals					·	, õ			· · · ·	
8910	Maintenance Maint, Sup., & Eng.		95.0				·		-		
6020	Structures and improvements		99.0	j.,			. a				
8630 8640	Mains Compressor Station Equip Maint		99.0 99.0				0				
8650	Meas, & Regul. Station Equip Halni		. 99,0	5.	- · · · ·		0				
8660	Communication Equipment Maintenance Other Equipment Maintenance		08.0 99.0	3 -			0	. •	-	•.	
	Intel Transmission Exponse		89,0	· -	-		0	. 0	٥.	0	
· · ·									· · · ·	T	
)	Distribution: Operation					1. A 1. A			1.1.1	· .	
8700 8710	Supervision and Engineering		10.0	i Composite of Accts. 8	871-879 & 866-893 - Cost	र ।	3.467 293	790 67	441 37	19	-
8711	Distribution Lond Dispatching Odorization		· · · 18	D Mef			3,303	752	420	37	
8720	Compressor Station Labor & Expanses		99.0	o'-			C A		, .		-
8750	Mains & Services Measuring and Regulating Station, Exp	Gan	99.0 99.0	51			. 0		1 · C.	· ·	
8750	Measuring and Requision Station Exp	ind.	99,0					1 . F	- 1	.•.	
8770 8780	Measuring and Regulating Sta. Exp Cit Motors and House Regulator Expanse	t myya	99.0 99.0	9 -			0 0		·	-	
1, 679O	Customer Installations Expanse		99.0	o -	571-839 & 866-893 - Com	<u>_</u>		÷		÷.,	
	Other Expense Rents				871-879 & 886-893 - Com 871-879 & 886-893 - Com		348	. 79		4	
8800	Malidaganea										
, 8810	Massienance Supervision and Explacerin Maislenance of Structures and Improvem	s) neats	10.0	3 Composite of Aprils, 8 2 Composite of Aprils, 8	171-379 & 886-693 - Com 374-379 - Cost	20 .	. 7	2	ા પ્ર	0	-
8810			12.1	3 Composite of Accis. 3	174-379 - Comm		0				
8850 8850 8850 8850 8850	Mainlenance of Mains						6,959	1,585	\$85	77	
1 8810 2 3 8850 4 8850 5 8870 5 8870 5 8890	Maintenance of Mains Maintenance of compressor station equip	ment	1.0) Md 2. Comparity of Acrit. 3	74 379 . Curt						
1 2810 2 8850 4 8850 5 8870 5 8870 6 8890 7 8900 8 8910	Malolenance of Mains Maintenance of compressor station equip Main, of Measuring and Reculating Stati	te Equip General	1.0	2 Composite of Apots, 3	174-379 • Cust		0 0		:		
1 8810 2 8850 4 8850 5 8870 5 8870 5 8890 7 8900 8 8910 9 8920	Maketenange of Mains Maketenange of Mannessor station equip Maket of Measuring and Regulating Stati Maket of Measuring and Regulating Stati Maket of Measuring and Regulating Stati	te Equip General	1.0 12.3 5.0 12.3	2 Composile of Accts. 3 Direct to I & T 2 Composile of Accts. 3 Access 2	374-379 - Cust	····· · · · · · · · · · · · · · · · ·	0.			÷	
8850 8850 8850 8850 8850 8850 8850 8890 889	Malolenance of Mains Maintenance of compressor station equip Main, of Measuring and Reculating Stati	ko Equip General ko Equip Industrial ko Equip City Gate lators	1.0 12.3 5.0 12.3	2 Composite of Apots, 3	374-379 - Cust	· · · · · · · · · · · · · · · · · · ·					

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s Energy Corporation, KantuckyMid-States Division soly Juristiction Case No. 2013-00146 auted Tast Period, Tyysive Months Ended November 30, 2014						-										
cased set rende, syleve months piged November 30, 2014											-			-		
CATION OF DUM EXPENSES																
Customer Accounts;																
9010 Supervision	99.0 -								0.							
9020 Meter Reading Expense	99,0 -	· ·							0	-					÷ 1 1	
9030 - Guildmer Records and Collection Expanses	90.0 -								0		÷.,				-	
9040 Uncollectible Accounts	99.0								0		·		12.1		· -	
9050 Miscadaneous Customer Accounts Expenses	~ 0.00								9		- 1				~	
Total Costomer Accounts					-				0				-			
Customer Service and Information:																
9070 Supervision	99.0 -								0						-	-
9080 Customer Assistance Expenses	69,0 -								0		- A - 2					
909D Informational and Instructional Advertising Expenses	99.0 -	-							0						÷ .	
9100 Miscellaneous Customor Service and Informational Expenses	99.0 -								Θ.		-				• .	. •
Total Customer Service and Information									. 0		-				÷.	
Sales:																
9110, Supervision	99.0 -								o.						•	•
9120 Demonstrating and Selling Expenses 9130 Advertising Expenses	99.0								0.		~ 1				-	•
9130 Advertising Expenses 9160 Miccellaneous Salos Expenses	90.0 -								0		- :				-	
	99.0								ų.,				· · ·		7	
iolai Sujes								-	. •	-					•	•
Administrative & General:										-						-
Operation																i
920r Administrative and General Salarias	17.6 0	orreceite of Acets	070.000	ACE 010 0	4 4 409 00	01.00			791		184		102		0	498
9210 Office Supples and Expenses		on sport of Accia							(3)		05		(0)		່ໜ່	(2)
9220 Administrative Expanses Transferred - Customer Support	99.0	310000000000000000000000000000000000000				V.1 * COULD			0				199		244	
9220 Administrative Expenses Transferred - General		emposite of Accta	A70.902	905,916.9	4 4 928.93	0.1 - Com		28	191		6.091		3.372		297	16.431
9230 Outobio Services Employed		omposite of Accla							318		74		41		A	200
9240 Property Insurance	95 4	located Net Plant	- Comm						618		287		143		14	473
9250 Injuries and Damagos	17.6 C	omposile of Accis	870-902	005-018,9	4 8 928-93	0.1 - Comr	n		37		9		5		d i	23
9260 Employee Pensions and Benefits	17.6 C	osposite of Accts	870-902	905-916.9	4 & 928-92	0.1 - Com		6	551		1.524		843		74	4.110
9270 . Franchiso Regultements	99.0 -								0:		1 . March 1		÷.,		*	-
9280 Regulatory Convalosion Expanses	90.0								0							. •.
930.1: General Advantising Expenses	99.0								DÍ Í		·		-		-	
930.2 Miscellaneous General Expense		omposite of Accts							(45)		(10)		(向		(Ð	(28)
9310 Rents	17.5 0	emocalle of Accts	. 870-902	. 905-915, 9	24 4 928-93	0.1 – Comr	nt,		15		4		2		0	10
Maintenance																
9320 Maintenance of Ganaral Plant	17.6 C	unposite of Ands	. 870-902.	905-916.9	4 4 928-93	0.1 - Comr	1		0		÷		-		•	-
Total A&G								34	774		8,161		4,502		398	21,713
								90,477	0181	551	576.011	31.0	91.568:	2.72	1.173	1.089.058
TOTAL CAM EXPENSE - COMMODITY																
									1010			1.102.02				

	Holon Gase No. 2013-00148 9 Parlod: Twolve Months Ended November 30, 2014							·		
CATION	OF O&M EXPENSES									
	Total Q&M Expanses			1 ¹		1. A.	tari i	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
1.14	Tool cross capalitaes				· · · ·		61 (J. 17)	1		
Acct.	1. Sec.	Alicentian		Allocation		Total		Commercia &	Firm	Remuniti
20		Factor		Basis		Company	Residential	Public Authority.	Industrial	Transport
	Controllon & Catholication									
7500 7510	Op., Sup., & Eng. Production Maps & Records					0			oʻ o	
. 7530	Field Lines Expenses Field Congressor Station Expense	1 A S S S S S S S S S S S S S S S S S S			· ·	0	. 0	. a,	0	
7540	Field Compressor Station Expense Field Compressor Stat Fuel & Pwr.	· · ·				0	0	. D	9	
7560	Fleki Meas, & Regul, Station Exp					. 0	· ő	0 ·	0	
7570 7590	Punication Expense Other Exponsos					0		· · · · · · · · · · · · · · · · · · ·	0	
7610	Maintenance Maint. Sup., & Eng.						. o			
7620	Structures and improvements					0	0	0	0	
7640	Field Line Metalenance Compressor Station Equip. Maint.					0	0	0;	D.	
7660	 Meas. & Regul, Stotion Eosip Maine 					. 0	. 0	0	0	
7670. 7680	Putification Equipment Maintenance Other Equipment Maintenance		· ·	÷	-	0		0 0	g.	
7690	Gas Processed By Others					. 0	. 0	. 0	0	
	Total Production & Gothering	· · ·			-	U	0	C	0,	
	Other Gas Supply Exponses; Operation	1.1	and the second			· .	-			
8001	Intercompany Gas Well-head Purchases					2,392,628	1,471,475	823,291	72,049	2
8010 8040 :	Natural gas field šņu pischases Natural Gas City Gate Purchases	$(1,1,\ldots,1,n) \in \{1,1,\ldots,n\}$				1.391,895 45,614,740	650,021 28,053,244	478,944	41,914 1,373,601	1 49
8045 8050	Transportation to City Gate					. 0	c	01	0 (424)	
8051	Transmission-Operation supervision and engineer Other Gas Purchasos / Gas Cost Adjustments	ман 				(14,067 50,021,420	34,453,398	19,276,889	1.685.978	50
8052 3053	PGA for Commendal PGA for Industrial					26,327,213 5,265,345	16,191,339 3,238,208	9,059,061	792,794	28
8054	PGA for Public Authority					6,496,020	3,995,078	2,235,248	195,616	• 5
8057 6058	. PGA for Transportation Sales Unbilled PGA Costs					(3.827.283	0 (2.353.794	: 0. (1,316,949)	0 (116.261)	
8059	PGA Offset to Unrecovered Gas Cest					(103,417,562	1 (63,602,205	(35,585,460)	(3,114,224)	0.11
8060. 808 j	Exchange Gas Gas Withdrawn From Storago - Debit					7,289,206 26,859,335	16,524,745	2,508,179 9,245,602	219,501 809,118	28
8082 8110	Gas Delivered to Storage Gas used for products extraction-Gradit					(15,161,900) (9,324,631 C) (5,217,135)	(456,572)	66
B120 ·	Gas Used for Other Utility Operations					(17,521	(10,837	(6,063)	(531)	
8130 8580	Other Gas Supply Expenses Transmission and compression of gas by others					5,035,880	(3) 21,547,203	(2) 12,055,669	(0)	37
	Maintonanco						-		0	
8350	Meint, Of Purch, Ges Mens, Ste, Total Other Gas Supply Expenses					0 90_285,244	0 55,513,478	31,059,614	2,718,167	97
	Underground Storage:									
	Operation							·		
8140	Op., Stip., & Eng. Maps & Records					(1,962) (394)	(185) I	(17)	
8150	Wells Expense					169,618	62.954	29,621	2,741	7
8170 8180	Linas Expanse Compresser Station Expense					80,054 24,924	22,587	10,609	985 . 403	2
8190 - 8200 -	Compressor Station File) & Power					777	286	135	13	
8210	Meas, & Regul, Station Expenses Purification Expenses					4,790	1,775	5,997	657	1
8220 3230	Exploration & Development Gas Losses					223	82 6,151	39 2,419	4 225	
	Mastienaaco	1 M - 1 M								
8300 8310	Maint, Sup., & Eng. Structures and improvements					10,314	3,522	1,795	167	
8320 8330	Reservoira & Wells Maintengnon							0	. 0.	
8340	Line Melateneros Compressor Station Equip Malat					5,064		881	82	. :
8350 8360	Mens. & Regul, Station Equip Maint Partification Equipment Maintenance					0 736	273	128	0	
8370	Other Equipment Maintenance				· ·	0	0	• •	0	
1	Total Understound Storage Expense					324,693	120,320	, 50,511 _;	5,248	14
	Trensmission:					1				
8500	Operation Op., Sup., & Eng.		· · · · · ·						0	
8510 : 8520 -	System Control & Load Dispatching Communication Systems Expense					0	0	. 0	0	
8530	Compressor Station Labor Expense						· `o		. 0	
8540 8550	Compressor Station Foel Gas Compressor Station Foel & Power				-			· 0	. 0	
8580	Meins Expense					499,729	213,827	65,103	8,652	16
8570 8580	Meas. & Regal. Station Expenses LDC Payment					103,055	44,102 0	19,822 0	1,784	3
858.0 8590	LDC Paymont - A&G Other Expenses					. 0	D D	. 0.		
8600	Ronas		· · ·					0	·	
8810	Maintenance Maint Sup., & Eng.							n'		
8520	Simulates and lawrovenigals						- Õ			
8830 8640	Maine Compressor Station Equip Maint		1. A			20,415	8,564	3,649, D	347	
8650	Meas, & Regul, Station Equip Moint Communication Equipment Matrienance					979	419	188	17	
8670	 Other Equipment Maintenance 	· · · ·				. 0	0	D 0.	· 0.	
1.1	Total Transmission Expanse	1				623,792	266,912	1 19,968	10,800	2
	Déshibuban;	· . ·					1.11	n en en en el En en en el es		
8700	Operation Supervision and Engineering					1,386,160	1,090,031	221,853	21,024	Ę
8710	Distributen Load Dispatching Odorization					293	87	. 37	37	
8711 8720	Compressor Station Labor & Expenses		- ·			3,303	. 0	Ο.	. p	
8740 8750	Mains & Services Measuring and Reputating Station Exp Gen					2,874,065		337.341	7,954	10
8760	Measurise and Receivating Station Exp Ind					23,164	0	0	23,764	(
8770 8760	Measuring and Reputating Stat Exp City Gale Meters and House Regulator Excesse					77,553 318.400	63,751	9,390	270 25,529	. 2
8700	Customer installations Excense					20,364	18 094	2.221	23	
8800	Oliar Exponso Rents				-	139,277 428,101	109.623 336.644	22,252 68,518	2,112 6,493	.,
8850	Stainkonanco					2.748				
8860	 Maintonance of Structures and Improvements. 			• • • •		4,337	3,565	440 525	42 15	, -
- 5870 - 6890	Maintennace of Mains					35,400	29,922	4,407	127	- ·
	Maintenance of compressor station equipment Melot, of Measuring and Regulation Station Equip.	- Gongral				6,958	5,087	749	77 22	
8900	Maint, of Mossuring and Regulating Station Equip.	and desire the				4,595	G	C .	4,085	
8900 8910	 Maint of Manaration and Provideling Station Equip. 	- snouestel	· · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	43 ***	11.000			
8900	Maint, of Manassing and Regulating Station Equip. Maint, of Manassing and Regulating Station Equip. Maintonanco of Sorvices Maintenance of Meters and House Regulators	- City Gale				13,741 48,551 14,595	11,295 43,229	1,654 5,306	48 56 455	

Aimes	Energy Corporation, Kenjucky Mid States Divisio	n									
Kento	cky Jurisdiction Case No. 2013-00148		-							-	
Fores	asled Test Period; Twelve Moniha Ended Novens	bar 30, 2014	 								
							1				
ALLO: 606	CATION OF OWN EXPENSES		 			 					
507	Customer Accounts;		 								
608	9010 Supervision						(202)	(179)	(22)		100
809	9020 Mater Rending Expense		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		· · · · ·		1.321.394	1,174,120	144 102	1,523	1,649
610	9030 Gustomer Records and Collection Exp	ARRAS					357,651	317.701	38,992	412	448
611	9040 Uncollectible Accounts						324,479	258,314	35,385	374	405
812	9050 : Miscelleneous Customer Accounts Ex	penses					0	0	0	0	0
613	Total Custemer Accounts				-		2,003,223	1,779,956	218,458	2,309	2,500
614	A CONTRACT OF										
615	Gustomer Service and Information;							1			
616	0070 Supervision						. 0	0	D	0	0
617	9060 Gustomor Assistance Expenses		 			 1 - L	. 0			9	
618 619	9090 Informational and Instructional Advarta 9100 Miscellanoots Guatamer Service and						133,918	118,992	14,604	154	167
620	9100 Miscellanoous Gustomer Service and i Toloi Customer Service and Information	Informational Expenses					133.918	118.992	14,604	0 154	167
621	I DIDE CREATION POINTS SUBJECT SUBDECTION						103,910	118,992	14,004	154	166
622	Salas:										
623	9110 Supervision						218.372	194,014	23.814	252	273
624	9520 Demonstration and Solling Exponses						13,009	12.359	1.517	16	17
625	9130 Advertision Expenses						10.934	9,715	1,192	13	14
626	9160 Miscellaneous Salas Expenses						a	0	0	0	6
627	Total Sales			-			243,215	216,108	26,523	280	304
628							· · · ·		1.1		
629	Administrative & General:			· · ·							
630	Operation										
631	9200 Administrative and General Selaties						394,702	319,701	58,408	4,871	11,843
632	9210 Clibre Supplies and Expenses						(1,398)	(1,127)	(206)	(16)	[42]
633 634	9220 Administrativo Expenses Transferre 9220 Administrative Expenses Transferro						0	0		D.	0
635	 9220 Administrative Expenses Transferre 9230 Oxisido Services Employed 	d - Gonoras				 	13,071,350	10.567.523	1,936,953	154,683	392,191 4,768
636	0240 Property Insurance						74.698	65,825	23 547 12 727	759	5,386
637	9260 Inluides and Damages	1 A A A A A A A A A A A A A A A A A A A					18.686	15,135	2,769	221	551
638	9280 Employee Pensions and Benefits						3,269,740	2.648.422	484.520	38,693	98,105
639	9270 Franchise Requirements		 				2,840	2.524	310	3	- 00, ros
640	9280 Regulatory Commission Expenses						217,507	193,265	23,720	251	271
641	930.1. General Advartising Expenses	1.1					. 0	0	0	D	
642	930.2 Miscollancous General Expanse			-		 	(22,371)	(18,120)	(3,315)	(205)	(671)
643	9310 Renis	-					7,618	6,170	1,129	90	223
644	Mahilenance										
645	9320 Malalenance of General Plant						0	0.	0	0	. 0
646	Total AAG						17,192,284	13,938,025	2,540,642	200,971	512,643
647 648	TOTAL OSM EXPENSE						116.062.934	76.810.842	35.025.091	3.031.508	2.095.393
0.96	NOTAL CONTEXPENSE						10,002,934	10,010,852	30,020,081	3,03,608	2,095,393

ucky Jurisdic	propration, Kentucky/Mid-States Division ston Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014													
	F DEPRECIATION EXPENSE		÷		· · ·	-	:	• ••						
	Customer						÷				· · · ·			$(x_{i}) \in \mathcal{X}$
1111	: oragolitat		-							+	1			
	a ta sa										·			
Acct.		Allocati Facio			Allocation Basis			Total Company		Residential	Commercial 8			nterruptibl
No.	Intangible Plant	Facio			Baala			Company	1.1	Residential	Public Authorit	y industrial		ransporta
	, and the second second													
30100	Organization		99.0						0	· · · .	-		• 53	
30200	Franchisee & Consents		99.0						0					
30300	Misc Intangible Plant		99.0	-					0	-	-			
	Totel Integgible Plant								0	-	-			
£				-										
	Production Plant:								1					
32520	Dephysing Longsholds		99.0; 99.0						0	· · · * ·			• . • .	
32520	Producing Leaseholds Rights of Ways		99.0				• •		ò	<u>-</u>			1 1 1	
33100	Production Gas Wells Equipment		99.0						0	-	· · ·			
33201	Field Lines		99,0						ō '		-		÷ .	
33202	Tributary Lines		99.0						0	-	· -		-	
33400 33600	Field Meas. & Reg. Sta. Equip Fund Fight (on Fouriment		99.0 99.0	• -					0	·			- .	
13600	Purification Equipment	1.11	aa'n '	• .			. *	'	•	-			î ;	
þ.	Total Production Plant					-			0		· .		<u>.</u>	
		1				-	1						· · ·	
L	Storage Plant:	- i												
35010	Land		99.0						0					
35010	Rights of Way		99.0 99.0	-					0		-		-	
35100	Structures and Improvements		99.0 99.0	-					õ	-			-	
35102	Compression Station Equipment		99.0		·				0		•		- j	
35103	Meas. & Reg. Sta. Structues		99.0	-			· · ·		0	-			-	
35304 35200	Other Structures Wells \ Rights of Way		99.0 99.0	-	· ·	-			0	*	· · · · · · · · · · · · · · · · · · ·		5 - C -	
35201	Well Construction		99.0	-					0	-			-	
35202	Well Equipment		99.0	-					õ	-`	-		-	
35203	Cushion Gas		99.0						0		· .			
35210			99.0	• • •			1		<u>0</u>	-	-		'	
35211 35301			99.0 99.0						0	-	-			
35302	Tributary Lines		99.0						0				-	
35400			99.0	-					ŏ,		-		-	
35500	Meas & Reg. Equipment		99.0	-					D		. –		- ·	
35600	Purification Equipment		99.0	• • • • •					ò	· • ·	. •		-	
	Totel Storage Plant								D	-			-	
							÷							
	Transmission:							-						
36510	a second deleteration of the second										1			
36510	Lend & Land Rights Rights of Way		99.0 99.0						0 0.		: 1			
36602			99.0		· ·				o.	· .	- 1		-	
36603	Other Structues		99.0						Ó				-	
36700	Mains Cathodic Protection		99.0	•			1		0	•			- 1	
36701			99.0	-			· · ·		0 0	-	-		-	
36900 36901	Meas. & Reg. Equipment Meas. & Reg. Equipment		99.0 99.0	- ·					0	Ξ.			<u> </u>	
	some, a and, referinging		30.0						* .	-	.			
	Total Transmission Plant								0		• • • • • • •		;-	
	The Allowed and													
	Distribution:													
. 37400	Land & Land Rights		2.0	Customers					0		-		-	
37401	Land		2.0	Customers					ŏ,	-	-	· ·	• .	•
37402				Customers			÷.,	3,67	0	3,261	40	ю.	4	
37403	Land Other		2.0	Customers					0	-				
37590 37501				Customers Customers				6,26 1.85		5,566 1,648	. 20		2.	
37502	Land Rights			Customers					0	1,040		÷	- 4	
37503	Improvements			Customers				7	Э	65		8	0	
37600	Mains Cathodic Protection		2.0	Customers				476,30	5	423,219			549	
37601		-		Customers				2,006,88	3	1,783,208	216,85		313	
37602 37800	Mains - Plastic Meas 4 Reg. Sta. Equip - General			Customers Customers	100 A			1,338,75	io - N	1,189,546 123,041	145,99	io , 1, H	543 160	
37900	Meas & Reg. Sta. Equip - City Gate			Customers				50,38		44,770	5,49	5	58	
37905	Meas & Reg. Sta. Equipment T.b.		2.0	Customers				31,01	7	27,560	3,38	13	36	
38000	Services		2.0	Customers				4,473,91	8	3,975,283	487,89	4 5	157	
38100				Meter Investmen Meter Investmen			1.1	1,773,30	0	1,065,372	596,46	8 55,	317	5
38290				Meter Investmen Meter Investmen				2,132,91 235,60	8 	1,281,425	717,48		535 349	6
10100				Meter investmen Meter Investmen			5	235,60		2,308	1,29		120	
i 38300 38400										*1*****				
38400 38500	Ind. Meas. & Reg. Sta. Equipment		5.0	Direct to 1 & T				157,85	4	-			- 1	157
38400	Ind. Meas. & Reg. Sta. Equipment		5.0 99.0	Direct to 1 & T					4 0		· .			15.

	ion Çase No. 2013-00148 Jeriod: Twelve Months Ended November 30, 2014			···· · · · · · ·							• •
	DEPRECIATION EXPENSE							-		-	
	Seneral:	• •								-	
					1.1		· ·	:		1	
- 38900 38900	Land & Land Rights Structures Frame	1.1.1		P, S, T & D Plant - Customer P, S, T & D Plant - Customer		108,953	88,110	17,44	8 883		2
39002	Improvements		6.2	P. S. T & D Plant - Customer	1 1 - 1 - 1 - 1 - 1	C	·	i			
99003. 39004	Air Conditioning Equipment Improvement to leased Premises			P. S. T & D Plant - Customer P. S. T & D Plant - Customer		22,311	18,043	3,57	3 181		
39009	Office Furniture & Equipment		6.2	P, S, T & D Plant - Customer		25,081		4,01			
39100- 39103-	Remittance Processing Equip			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		80,281		12,85	650	(
39200	Trucks			P, S, T & D Plant - Customer		Ċ		·			
39201 39202	Trailers Stores Equipment			P. S. T & D Plant - Cuslomer P. S. T & D Plant - Customer		0		-	~		
39400	Power Operated Equipment			P, S, T & D Plant - Customer		112,009		17,93	7 907		:
39603 39604	Backhoes			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		6,830 7,980		1,09	4 56 3 65		
39605	Communication Equipment			P, S, T & D Plant - Customer		4,227		1.27	7 34		
. 39700 - 39701	Communication Equipment - Mobile Radios			P, S, T & D Plant - Customer		20,488		3,28	1 166	6	
39702	Communication Equip Telemetering			P, S, T & D Plant - Cuslomer P, S, T & D Plant - Customer		0		-	·		
39705 39800	Miscellaneous Equipment Other Tangible Property		6.2	P. S. T & D Plant - Customer		6,934	5,608	. 1,11			
- 39900	Other Tangible Property - Servers - HAV			P. S. T & D Plant - Cuslomer P. S. T & D Plant - Cuslomer		103,748		16,61	640	11	:
39901	Other Tangible Property - Servers - SAV			P, S, T & D Plant - Customer		Ċ			÷.		
39902 39903	Other Tangible Property - Network - HAV Other Tang, Property - CPU			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		C C			-	-	
39904	Other Tangible Property - MF - Hardware		6.2	P, S, T & D Plant - Customer					· · · · · -		
39905 39906	Other Tang. Property - PC Hardware Other Tang. Property - PC Software			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		0 34,380		5,50	- 278	,	
39907	Other Tang. Property - Mainframe SAV			P, S, T & D Plant - Customer		04,000		0,00	-		
39908	Other Tang, Property - Application Software AR 15 general plant amortization			P, S, T & D Plant - Customer		211,782		33,91	5 1,716		
-	, Art to general plant anioiozation	· · ·	0.2	P, S, T & D Plant - Customer		211,702				1	
1	Failed Connered Filant		1.1			745.000					
• •	Fotal General Plant	'				745,002	602,481	119,30	6,035	· ·	1
î	OTAL DIRECT DEPRECIATION EXPENSE					13,576,119	10,670,299	2,443,75	2 145,187	() 	31
j,	Kentucky Mid-States General Office;			-	•					1.11	÷
			- 1					; .			
	ntangible Plant:										
	Organization		99.0	•		. 0			-	÷.,	
30200	Franchises & Consents Misc Intangible Plant		99.0 99.0			Q		-	· · ·	(1, 1, 2)	
			•••								
	Total Intangible Plant				· · · · ·	C) <u> </u>	•.	· · · •		
	General:		-								
37400	Lend & Land Rights		62	P, S, T & D Plant - Customer	· '	c	· _			· ·	
39001	Structures Frame		6.2	P. S. T & D Plant - Customer		2,236	1,808	35	B 16	3	
39004 39009	Air Conditioning Equipment Improvement to leased Premises		6.2	P, S, T & D Plant - Customer		. C		-	-		
39100	Office Furniture & Equipment	•		P, S, T & D Plant - Customer P, S, T & D Plant - Customer		1,738		27	B '' 14	ł	
39200	Transportation Equipment	. <u></u>		P, S, T & D Plant - Customer		0					
39300 39400	Stores Equipment Tools, Shop & Gatage Equipment			P. S. T & D Plant - Customer P. S. T & D Plant - Customer		134 3,907		· 2 · 62			
39600	Power Operated Equipment		6,2	P. S. T & D Plant - Customer		502	406	8	0 4	(-
39700 39800	Communication Equipment Miscellaneous Equipment			P. S. T & D Plant - Customer P. S. T & D Plant - Customer		1,196 17,186		18 2,75			
39900	Other Tangible Property		6.2	P, S, T & D Plant - Customer		C	- (-	-		
39901 39902	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		13,628		2,18	2 110	1	
39903	Other Tanglore Property - Servers - SrV		6.2	P, S, T & D Plant - Customer					· [
39906	Other Tang. Property - PC Hardware		6.2	P. S. T & D Plant - Customer		54,366		8,70	5 440	<u>ا</u>	
- 39907 39908 :	Other Tang. Property - PC Software Other Tang. Property - Maintrame SAV			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		0		· _	-		
	Total General Plant	-				94,833	76,691	15,18	7 765		
·		· .								1	•
	Shared Services General Office:										
	General:							,			
39000	Structures & Improvements		62	P, S, T & D Plant - Customer		187	151	3	0 2	,	
. 39005 .	G-Structures & Improvements		6.2	P, S, T & D Plant - Customer		3,553	2,873	56	9 29	al i	
39009 39100	Improvement to leased Premises			P. S. T & D Plant - Customer P. S. T & D Plant - Customer		17,359		2,78			
39102	Office Furniture & Equipment Remittance Processing Equip			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	1 A	17,718		2,83	7 . 144	1	
39103	Office Machines		6.2	P, S, T & D Plant - Customer				- 1 - 1 - 1			
39104 39200	G-Office Furniture & Equip. Transportation Equipment			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		30 1,322		21	5 (2 11		
39300	Stores Equipment		6.2	P, S, T & D Plant - Customer		0	- (·	-		
39400 39500	Tools, Shop & Garage Equipment Laboratory Equipment			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		1,034 191		· 16			
39700	Communication Equipment		6.2	P. S. T & D Plant - Customer		7,252	5,865	1,16	1 59	a ¹¹ 1	
39800 39900	Miscellaneous Equipment Other Tangible Property			P, S, T & D Plant - Customer P, S, T & D Plant - Customer		307 1,034		4 16			
39901	Other Tangible Property - Servers - H/	N .	6.2	P, S, T & D Plant - Customer		118,562	95,881	18,98	7. 960	5 ⁻	
	Other Tangible Property - Servers - S/		6,2	P, S, T & D Plant - Customer		62,399	50,462	9,99			
39902	Other Tangible Property - Network - H/ Other Tang, Property - CPU	74	6.2 6.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer		14,625	5 1 1,827	2,34	2 116	4	
39903	Other Tangible Property - MF - Hardwar	e	6,2.	P, S, T & D Plant - Customer							
39903 39904 39905			62.	P. S. T & D Plant - Customer		10,599		1,69 48			
39903 39904 39905 39906	Other Tang. Property - PC Hardware			P.S.T&D.Plant Curtomer							
39903 39904 39905 39906 39907 39908	Other Tang. Property - PC Mardware Other Tang, Property - PC Software Other Tang. Property - Mainframe S/W		6.2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer		3,028 312,441	252,670	50,03			
39903 39904 39905 39906 39907 39908 39909	Other Tang. Property - PC Mardware Other Tang. Property - PC Software Other Tang. Property - Mainframe S/W Other Tang. Property - Application Sof		6.2 6,2 6.2	P. S. T & D Plant - Customer P, S, T & D Plant - Customer	· · · · · · ·	312,441	252,670				
39903 39904 39905 39906 39907 39908	Other Tang. Property - PC Mardware Other Tang, Property - PC Software Other Tang. Property - Mainframe S/W		6.2 6,2 6.2	P. S. T & D Plant - Customer	· · · · · ·	312,441	252,670				

Exhibit (PHR-3) Page 58 of 75

	oration, Kentucky/Mid-States Division on Case No. 2013-00148												
	riod: Twelve Months Ended November 30, 2014												
100(00 (00t) D	HOL HIGHLIG LINGUT SCHOOL NOVERIDE CO, 2014												
CÁTION OF D	EPRECIATION EXPENSE									· ·	-		
st	hared Services Customer Support:		-				 					 	
		· · ·											
· Gt	eneral:	· · ·											
· · · ·													
38900	Land			6.2 P.	S. T & D Plant	 Customer 		0			-		
38910	CKV-Land & Land Rights			6.2 P.	S, T & D Plant	- Customer	 				· .	 	
39000	Structures & improvements			6.2 P.	S. T & D Plant	- Customer		20,930	16,9	26	3,352	170	
39009	Improvement to leased Premises			6.2 P.	S. T & D Plant	- Customer		8,724	7.0		1,397	71 -	
39010	CKV-Structures & Improvements			6.2 P.	S, T & D Plant	- Customer		2,289	1.8	51	367	19	
	Office Furniture & Equipment				S. T & D Plant			2,185			350	 18	
	Communication Equipment				S. T & D Plant			5,440			871	44	
39710	CKV-Communication Equipment			62 P	S. T & D Plant	 Customer 		99		80	18	1	
39800	Miscellaneous Equipment				S. T & D Plant			76		61	12	 	
39900	Other Tangible Property			6.2 P	S. T & D Flent	- Customer		D	·		-	-	
	Other Tangible Property - Servers - H/W				S. T & D Plant			23,750	19,2	07	3,803	192	
	Other Tangible Property - Servers - S/W				S. T & D Plant			11.255	9,1		1,802	91	
	Other Tangible Property - Network - HAV			62 P	S. T & D Plant	- Customer	 	7,828	6.3		1,254	 63	1
	Other Tang, Property - PC Hardware			62 P	S. T & D Plant	- Customer	·. ·	5.087	4.1	14	815	41 -	
	Other Tang, Property - PC Software				S. T & D Plant		'	1,594	1.2		255	13 -	
	Other Tang, Property - MaInframe S/W				S. T & D Plant			304,128			48,704	2,464	7
39910	CKV-Other Tangible Property			6.2 P.	S, T & D Plant	 Customer 		108		87	17	1	
39916	CKV-Oth Tang Prop-PC Hardware			6.2 P.	S, T & D Plant	- Customer		112		91	18	 1	
39917	CKV-Oth Tang Prop-PC Software				S. T & D Plant			40		32	6	0 '	
	Other Tang, Property - General Startup Costs	1.1	-		S, T & D Plant			0	· · · -				
Te	stal General Plant			-				393,645	318,3	4D	63,039	3.169	9
								20.040.10	0.010			-,	
тс	OTAL DEPRECIATION EXPENSE - CUSTOME	p						14,636,238	11,527,6	14	2,613,522	153,774	341

itucky Juris	y Corporation, Kentucky/Mid-States Division isdiction Case No. 2013-00148	-									
	Fest Period: Twelve Months Ended November 30, 7			• 							
COMION	a ha ann ann an an										
11.00	Demand	· ·						1997 - S.			
ie Acci			Allocation	·	Allocation	· · · ·	Total		Commercial &	Firm	Interruptible
NO.	o.		Factor		Basis		Company	Residential	Public Authority	Industrial	Transportat
5	Inlangible Plant;										
6 7 301	100 Organization		99.0		• • • •		0	· · · ·	· · · ·	· .	
	200 Franchises & Consents 300 Misc Intancible Plant						0.		la carla la lata la		
a 303 D	300 Misc Intangible Plant		99.0			-	U.		-	· -	
1	Total Intangible Plant:						0	-	-	-	
2. 3'	Production Plant:										
k si i				Peak Day			0	· · · · ·	· · ·	-	
	520. Producing Leaseholds 540 Rights of Ways			Peak Day Peak Day			51 1,699	22 727	10 327	1	
	100 Production Gas Wells Equipment			Peak Day		1.1			· · · · · ·		
	201; Field Lines			Peak Day			. 0				
	202 Tributary Lines 400 Field Meas. & Reg. Sta. Equip			Peak Day Peak Day			3,001	1,284	577	52	
	600 Purification Equipment		3,(Peak Day		1	996	426	191	17	
	Total Production Plant	· · ·)				+ + - (+	6,747	2,459	1,105	100	
6 ¹ 1					÷ ÷		0,141	. 1,403	1,100	100	
5	Storage Plant										
	010 Land		3.6) Peak Day			0 -	-		-	
350	020 Rights of Way		3.6	Peak Day			0.	-	-		
) 351) 351		÷	. 3,1	Peak Day	-		146	63 365	28 164	3 15	
351	103 Meas. & Reg. Sta. Structues		3,0	Peak Day							
351	104: Other Structures		. 3.0	Peak Day			0 41.072	17.574	7,899	711	
	200 Wells \ Rights of Way 201: Well Construction		3,1) Peak Day). Peak Day	÷		9,519	4,073	1,831	165	i 14
352	202. Well Equipment		3.0	Peak Day			0	· · · ·	-		
352 352	203 Cushion Gas 210 Leaseholds			Peak Day Peak Day		11. S. S.	14,678	6,280	2,823	. 254	!
352	211. Storage Rights		3.0	Peak Day		1	191	82	37	. 3	
	301 Field Lines 302 Tributary Lines			Peak Day			0	· · · ·	-		
	302 Tributary Lines 400 Compressor Station Equipment) Peak Day) Peak Day			7,543	3,228	1,451	131	
355	500 Meas & Reg. Equipment		3.0); Peak Day			871	373	168	15	
356	600 Purification Equipment		3.0	Peak Day		-	65	24	11_	. 1	
	Total Storage Plant						74,928	32,061	14,410	1,297	2
	Transmission										
e .				•		1	· ·				
	510 Land & Land Rights 520 Rights of Way) Peak Day). Peak Day			0. 13,066	5.591	2,513	226	
	602 Structures & Improvements	÷.,	3.0	Peak Day	· ·		867	380	171	15	
	603 [:] Other Structues		3.0	Peak Day			734	314	141	13	
	700: Mains Cathodic Protection 701 Mains - Steel) Peak Day) Peak Day			19,980 578,413	8,549 247,495	3,843 111,240	346 10.014	20
369	900 Meas. & Reg. Equipment		3.0	Peak Day			12,003	5,136	2,308	208	
369	961 Meas, & Reg. Equipment		3.0) Peak Day			45,879	19,631	8,823	794	· 1
	Total Transmission Plant			·· · ···· ·		-	670,963	287,095	129,040	11,616	24
	Distribution:										
	Usabbion.	÷	• •								1
374	400 Land & Land Rights		3.0	Peak Day			. 0	-	-		
	401 Lond 402. Land Rights		3.0	Peak Day Peak Day			0 619	- 265		- 11	
374	403 Land Other		3.0	Peak Day		1 ¹ .	0		-		
	500 (Structures & Improvements 501) 'Structures & Improvements T.8.), Peak Day) Peak Day			1,057 313	452 134	203 60	18	
375	502 Land Rights		3.0	Peak Day	•		0	-	-	-	
	503 Improvements 600: Mains Cathodic Protection		3.0) Peak Day) Peak Day			12 80.388	5 34.397	2		·
	600. Mains Cathodic Protection 601 Mains - Steel	5) Peak Day) Peak Day			338,709 .	144,929	15,460 65,140	1,392 5,864	12
376	602 Mains - Plastic		3.0) Peak Day			225,946	86,679	43,454	3,912	6
	800) Meas & Reg. Sta. Equip - General 900) Meas & Reg. Sta. Equip - City Gar) Peak Day) Peak Day			23,371 8,504	10,000 3,639	4,495 1,635	405 147	:
375	900 Meas & Reg. Sta. Equipment T.b.	=) Peak Day Peak Day			5,235	2,240	1,007		
	1000 Services		99,0) -			0		-		
	1100. Meters 200 Meter Installaitons		99.0 99.0				0. 0.	-	-		
383	300 House Regulators		99,0) -			0	. –	· · · · · ·		
	400 House Reg. Installations		99.0				0	•		.	· .
	FOOT Tod Manager Free Offer March										
1 385	1500 Ind. Meas. & Reg. Sta. Equipment 1600 Other Prop. On Cust. Prem	. :				1.1					

CATION C	ction Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014								
5	F DEPRECIATION EXPENSE								
	the same and a same service								
	General	-							
38900	Land & Land Rights		4 P, S T & D Plant - Demar		. 0				
) 39000 39002			4 · P, S, T & D Plant - Demar 4 · P, S, T & D Plant - Demar		20,733	8,872	3,987	359	7,9
39003	Air Conditioning Equipment	6.	4 P. S. T & D Plant - Demar	d ,	4,246	1,817	817	74	1,
2 · 39004			4 · P, S, T & D Plant - Demar 4 · P, S, T & D Plant - Demar		0 4,773	2,042	918	83	
39100			4 P.S.T&D Plant - Demar 4 P.S.T&D Plant - Demar		15,277	6,537	2,938	264	5,
39103	Transportation Equipment	6.	4 P, S, T & D Plant - Demar	bi	0	· · · .	-		
39200			4 P.S.T&D Plent - Demar 4 P.S.T&D Plant - Demar		0	-	-		
39203	Stores Equipment	6.	4 P, S, T & D Plant - Demar	hd	ė.	-	-		· · ·
39400		6	4 P, S, T & D Plant - Demar 4 P, S, T & D Plant - Demar	nd .	21,315	9,120 556	4,099 250	369	
39603			4 P.S.T&D Plant-Demar 4 P.S.T&D Plant-Demar		1,300 1,519	650	292	23	
39605	5 Communication Equipment	. 6.	4 P, S, T & D Plant - Demat	d	804	344	155	14	
. 39700			4. P. S. T & D Plant - Demai		3,899 0	1,668	750	67	1.
39701 39701			4 P, S, T & D Plant - Demain 4 P, S, T & D Plant - Demain 4 P, S, T & D Plant - Demain		0				
39709	5 Miscellaneous Equipment	. 6	4 P. S. T & D Plant - Demai	nd .	1,320	565		23	
39800			4 P.S.T&D Plant - Demai			8,448	3,797	342	. 7
39900		6	4 P. S. T & D Plant - Demain 4 P. S. T & D Plant - Demain 2 Plant - Dem	nd .			· ·		
39907		6	4. P. S. T & D Plant - Demar	d	0		-		
39901			4 P.S.T&DPlant-Demai		· . · · · 0.	· · · · · · · · · · · · · · · · · · ·	· · · • • · ·		a.a.a
39904			4 P.S.T&DPlant-Demai 4 P.S.T&DPlant-Demai		0	-			
39906	5 Other Tang. Property - PC Software	6	4" P, S, T & D Plant - Demai	br	6,542	2,799	1,258	113	2
39901			4 P. S. T& D Plant - Demai		0	-			
. 39908	8 Other Tang, Property - Application Software AR 15 general plant amortization		4 P. S. T & D Plant - Dema 4 P. S. T & D Plant - Dema 9 Plant - Demail		40,301	17,244	7,751	698	14
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.'					
	Total General Plant			:	141,771	60,662	27,265	2,454	51
	Fotal General Plant				141,771	. 60,002 .	21,200	2,434	
	TOTAL DIRECT DEPRECIATION EXPENSE			,	1,577,563	675,018	303,397	27,312	571
	Kentucky Mid-States General Office:						-		
	Kentucky Inid-States General Office.			:					
	Intangible Plant:	·.							
3010	0 Organization	99	0		0	·	_		
3020					. 0				
3030		99	0 -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	÷ ·	·		
	Tatal Intensible Plant				0				
	Total Intangible Plant:				· · · · ·			- -	
	General:								
37400	Land & Land Rights		4. P. S. T & D Plant - Dema	nd .	0		· ·	_	
39001	Structures Frame		4 P, S, T & D Plant - Dema		425	182	82	7	
39004			4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema		0		-		
39009 39100			4 P.S.T&D Plant - Dema 4 P.S.T&D Plant - Dema		331	142	64		
39200	Transportation Equipment	. 6	4 P.S.T&D Plant - Dema	nd	. 0				
39300		6	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd	26 743	11 - 318 -		0 13	
39600	Power Operated Equipment		4 P.S.T&D Plant-Dema 4 P.S.T&D Plant-Dema		98	41	18	2	
39700	Communication Equipment	6	4 P, S, T & D Plant - Dema	nd .	216	93	42	4	
39800			4 P.S.T&D Plant - Dema 4 D.S.T&D Plant - Dema		3,270	1,399	629	. 67	. 1
39900			4 P. S. T & D Plant - Dema 4, P. S. T & D Plant - Dema		2,593	1,110	499	45	
. 39902	Other Tangible Property - Servers - S/W	6	4 P. S. T & D Plant - Dema	nd .	0		-	-	
39903			4 P.S.T&D Plant - Dema		10 245				
39906 39907			4 P. S. T & D Plant - Dema 4 P. S. T & D Plant - Dema		10,346	4,427	1,990	179	
39908	Other Tang, Property - Mainframe SAV		4. P. S. T & D Plant - Dema		o				
	Total General Plant	• •			18,046	7,722	3,471	312	
		· · · · · ·							
1 -	Shared Services General Office:								
	General:								
			· · · · · · · · · · · · · · · · · · ·						
1		e	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd	36 676	- 289	130		
			4 P.S.T&D Plant Dema		3,303	1,413	635	57	· · ·
39000 39005 39009	Improvement to leased Premises		4 P. S. T & D Plant - Dema	nd	3,372	1,443	648	58	
39005 39009 39100	Office Famiture & Equipment		.4 P, S, T & D Plant - Dema		0		-		
39005 39009 39100 39102	Office Furniture & Equipment Remittance Processing Equip	. 6	4 PSTEDPlant, Dame					0	
39005 39009 39100	Office Ferniture & Equipment Remittance Processing Equip Office Machines		4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd	6	2	· 1		
39005 39000 39100 39102 39103 39104 39200	Office Furniture & Equipment Remittance Processing Equip Office Machines G-Office Purniture & Equip. Transportation Equipment	6 6	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd	252	108	1 . 48	4	
39005 39000 39100 39102 39103 39104 39200 39300	Office Furniture & Equipment Remittance Processing Equip Office Machinos G-Office Purniture & Equip. Transportation Equipment istores Equipment	e e e e	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd nd	252 0		48	4	
39000 39005 39000 39100 39102 39103 39104 39200 39300 39400	0 Office Furniture & Equipment Resittance Processing Equip Office Machines G-Office Machines Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment	6 6 6 6 6	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd nd nd	252 D 197 36	108 84 16	48 30 7	4 3 1	· · · · · · · · ·
39005 39000 39100 39102 39103 39104 39200 39300 39400 39500 39500	Office Fundture & Equipment Resittance Proceeding Equip Office Machines G-Office Purpiture & Equip. Transportation Equipment intones Equipment Toole, Shop & Garage Equipment Casboratory Equipment Communication Equipment	e e e e e e e	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd nd nd nd nd nd	252 0 197 36 1,389	108 84 16 591	48 30 7 265	4 3 1 24	· · · · · · · · ·
39005 39100 39100 39102 39103 39104 39200 39300 39400 39500 39500 39700 39500	Office Fundture & Equipment Meditance Processing Equip Office Machines G-Office Purniture & Equip. Transportation, Equipment istores Equipment Toola, Shop & Garage Equipment Laboratory Equipment Communication Equipment Miscellancous Equipment	e 	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd nd nd nd nd nd	252 0 197 26 1,389 \$8	108 84 16 591 25	48 38 7 265 11	4 	
39000 39005 39100 39100 39100 39103 39103 39103 39104 39200 39500 39500 39500 39500 39500	Office Fundture & Equipment Resittance Proceeding Equip Office Machinos G-Office Purpiture & Equip. Transportation Equipment intones Equipment Toole, Shop & Garage Equipment Cabboratory Equipment Schwartanian Equipment Schwartangible Property	e : c : c : c : c : c : c : c : c : c : c	4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd nd nd nd nd nd nd nd	252 0 197 36 1,389	108 84 16 591	48 30 7 265	4 3 1 24	
39000 39005 39000 39100 39102 39102 39102 39102 39200 39400 39500 39700 39900 39900 39900	 Office Fundture & Equipment Remittance Proceeding Equip Office MacMinos G-Office Purpiture & Equip. Transportation Equipment intones Equipment Toole, Shop & Garage Equipment Communication Equipment Communication Equipment Signedlamous Equipment Other Tangible Property Other Tangible Property - Servers - K/W 		4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	กด่ กด่ กด่ กด่ กด่ ก ก ก ด่	252 0 197 36 1,380 58 197 22,562 11,874	108 16 591 25 84 9,854 5,061	48 38 7 205 11 38 4,339 2,284	4 1 24 1 3 31 200	
39000 39005 39005 39100 39102 39103 39103 39103 39103 39103 39400 39500 39500 39500 39900 39900 39900	 Office Fundture & Equipment Amaittaines Processing Equip Office Machines G-Office Purniture & Equip. Tranaportation Equipment latores Equipment Toola, Shop & Garage Equipment Laboratory Equipment Comsunication Equipment lothor Tangible Property Other Tangible Property - Servers - N/W Other Tangible Property - Servers - S/W Other Tangible Property - Servers - S/W Other Tangible Property - Network - N/W Other Tangible Property - Network - N/W		4 P, S, T & D Plant - Dema 4 P, S, T & D Plant - Dema	nd	252 0 197 26 1,380 58 197 22,562 11,874 2,783	108 84 16 591 25 84 9,654	48 38 7 205 11 38 4,339 2,284 535	4 3 24 1 3 391	
39000 39005 39009 39100 39100 39102 39100 39100 39400 39500 39500 39500 39900 39900 39901 39902 39902	 Office Furniture & Equipment Remittance Processing Equip Office MacMinos G-Office Nucliance & Equip. Transportation Equipment intones Equipment Toole, Shop & Garage Equipment Laboratory Equipment Communication Equipment Biorellancous Equipment Other Tangible Property Other Tangible Property Servers - K/W Other Tangible Property - Servers - S/W Other Tangible Property - CBU 		4 P. S. T & D Plant - Doma 4 P. S. T & D Plant - Doma	nd	252 0 197 36 1,380 58 197 22,562 11,874	108 16 591 25 84 9,854 5,061	48 38 7 205 11 38 4,339 2,284	4 1 24 1 3 31 200	
39000 39005 30009 39100 39100 39102 39102 39102 39200 39400 39500 39500 39900 39900 39900 39900 39902 39904 39905	 Office Furniture & Equipment Remittance Processing Equip Office MacMinos G-Office Purniture & Equip. Transportation Equipment intones Equipment Toole, Shop & Garage Equipment Laboratory Equipment Communication Equipment Biorellancous Equipment Other Tangible Property Other Tangible Property Servers - K/W Other Tangible Property - CEN Other Tangible Property - CEN Other Tangible Property - CH Other Tangible Property - Servers - K/W Other Tangible Property - CH 		4 P. S. T & D Plant - Dema 4 P. S. T & D Plant - Dema	nd nd	252 0 197 36 1,380 58 197 22,562 11,674 2,783 0 0 0 2,017	108 84 16 591 25 84 9,854 5,061 1,191	48 38 7 285 11 38 4,339 2,284 535 388	4 3 1 24 1 3 391 206 48 48	
39000 39005 39009 39100 39100 39100 39100 39100 39400 39500 39500 39900 39900 39900 39900 39900 39900 39900 39904 39906 39906 39906	 Office Fundture & Equipment Remittance Proceeding Equip Office Machines Office Purniture & Equip. Transportation Equipment Troule, Shop & Garage Equipment Laboratory Equipment Communication Equipment Miscellancous Equipment Other Tangihle Property Other Tangihle Property - Servers - N/W Other Tangihle Property - Servers - S/W Other Tangihle Property - Network - N/W Other Tangihle Property - CEW 		4 P. S. T & D Plant : Dema 4 P. S. T & D Plant : Dema	nd	252 0 197 366 1,390 58 197 22,562 11,874 2,763 0 0 0,2,017 576	108 84 16 591 25 84 9.854 5.081 1.191	49 30 7 205 11 38 4,339 2,284 535 5 368 111	4 3 1 24 1 3 391 206 48 	
39000 3905 39000 39100 39100 39102 39102 39102 39102 39400 39500 39500 39900 39902 39902 39902 39902 39902 39904 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 39905 390505 390505 3905 39	 Office Funditure & Equipment Maditians Processing Equip Office Machines G-Office Purniture & Equip. Tranaportation Equipment Matchines Equipment Toola, Shop & Garage Equipment Gaboratory Equipment Gaboratory Equipment Gaboratory Equipment Gaboratory Equipment Gaboratory Equipment Other Tangible Property - Servers - K/W Other Tangible Property - Servers - S/W Other Tangible Property - Servers - S/W Other Tangible Property - CHW Other Tang, Property - CHW Other Tang, Property - PC Bardware Other Tang, Property - PC Software Other Tang, Property - Software Other Tang, Property - Maintrame S/M 		4 P. S. T. & D Plant. Dema 4 P. S. T. & D Plant. Dema	nd	252 0 197 36 1,380 58 197 22,562 11,874 2,783 0 0 0 2,017 576 576 59,456	108 84 16 591 25 84 9,854 5,061 1,191	48 38 7 285 11 38 4,339 2,284 535 388	4 3 1 24 1 3 391 206 48 48	2- - - - - - - - - - - - - - - - - - -
39000 39005 30000 39100 39100 39100 39100 39300 39300 39500 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900	 Office Fundture & Equipment Resitures Processing Equip Office Machines Goffice Purniture & Equip. Transportation Equipment Toole, Skop & Garage Equipment Gaboratory Equipment Gober Tangible Property Other Tangible Property - Servers - H/W Other Tang, Property - PC Servers Other Tang, Property - Servers - Gother Tang, Property - Servers Other Tang, Property - Servers - Gother Tang, Property - Servers Other Tang, Property - Application Soft 	е с с с с с с с с с с с с с с с с с с с	4 P. S. T & D Plant : Dema 4 P. S. T & D Plant : Dema	nd	252 0 197 366 1,390 58 197 22,562 11,874 2,763 0 0 0,2,017 576	108 84 16 591 25 84 9.854 5.081 1.191	49 30 7 205 11 38 4,339 2,284 535 5 368 111	4 3 1 24 1 3 391 206 48 	
39005 39100 39100 39102 39102 39102 39102 39200 39200 39200 39200 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 39900 399000 399000 39900000000	 Office Fundture & Equipment Resittance Processing Equip Office Machines Equipment Goffice Purplayers & Equip. Transportation Equipment Stores Equipment Toole, Shop & Garage Equipment Communication Equipment Gaboratory Equipment Gober Tangible Property Other Tangible Property - Servers - H/W Other Tangible Property - Network - H/W Other Tangible Property - PC Schware Other Tangible Property - Servers - S/W Other Tangible Property - PC Schware Other Tang, Property - PC Schware Other Tang, Property - Nainframe S/M Other Tang, Property - Application Soft 	е с с с с с с с с с с с с с с с с с с с	4 P. S. T & D Plant - Dema 4 P. S. T & D Plant - Dema	nd	252 0 1,390 58 1397 22,562 11,874 2,763 0 0 0,2,017 576 59,456 0 0	108 84 16 591 25 84 9.854 5.081 1.191	49 30 7 205 11 38 4,339 2,284 535 5 368 111	4 3 1 24 1 3 391 206 48 	

Exhibit (PHR-3) Page 61 of 75

tos Energy Corporation, Kentucky/Mid-States Division					 							
tucky Jurisdiction Case No. 2013-00148											-	
ecasted Test Period: Twelve Months Ended November 30, 2014						-						
OCATION OF DEPRECIATION EXPENSE	-							,-				
19												
0 Shared Services Customer Support:	-				 						· · · ·	
1			-		-				i - 1		- · .	
2 General:				-							-	
3												
4 38900 Land		64.0	S S T A	D Plant - Demand				-			-	
5 38910 CKV-Land & Land Rights				D Plant - Demand	 				÷ 1	• • •	· - ··	
5 39000 Structures & Improvements				D Plant - Demand		3,983		1,704	76	6	69	1.0
7 39009 Improvement to leased Premises				7 Plant - Demand		1,660		710	31		29	
39910 CKV-Structures & Improvements				D Plant - Demand		436		186		4	8	
39100 Office Furniture & Equipment				Plant - Demand		416		176		0	7	
39700 Communication Equipment	-			D Plant - Demand		1.035		443	18	19	18	
39710 CKV-Communication Equipment		6.4	S. T& I	D Plant - Demand		19	÷	8		4	0	
39800 Miscellaneous Equipment		6.4 1	ST&	2 Plant - Demand		14		6		3	0	
39900 Other Tangible Property		6.4 1	P, S, T & I	D Plant - Demand		0	•		· .			
39901 Other Tangible Property - Servers - H/W		6.4 1	P, S, T & I	D Plant - Demand		4,520		1,934	. 86	9	78	1,
39902 Other Tangible Property - Servers - S/W		6,4 1	P. S. T & I	D Plant - Demand		2,142		916	4	2	37 :	-
39903 Other Tangible Property - Network - H/W		6.4.1	P, S, T & I	Plant - Demand		1,490		637	28		26	
39906 Other Tang. Property - PC Hardware				2 Plant - Demand		968		414	18	16	17	
39907 Other Tang. Property - PC Software) Plant - Demand		303		130		8	5	
39908 Other Tang, Property - Mainframe S/W	-			D Plant - Demand		57,874		24,764		0	1.002	20,
39910 CKV-Other Tangible Property				D Flant - Demand	-	21		. 9		4	0	
39916 CKV-Oth Tang Prop-PC Hardware				D Plant - Demand		21		9		4	0.	
39917 CKV-Oth Tang Prop-PC Software				O Plant - Demand		8				1	0	
39924 Other Tang, Property - General Startup Costs		6.4	P, S, T & I	D Plant - Demand		0	•	-	-			
the second s					 							
Total General Plant						74,909		32,053	14,40	17	1,297	27,
						1,779,300		761,338			30,805	644.9
8 TOTAL DEPRECIATION EXPENSE - DEMAND					 			101,338		5	20,002	044,

	d Toet I	tion Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014										· · · · · · · ·			
0003		F DEPRECIATION EXPENSE						4	-						
		A second s													
•		Commodity						-		+		1		1	
		and the second		A.H 45		A 14 1 14						·			
· ' A	No.			Allocation Factor		Allocation Basis			Total Company	Resid	lantiat	Commercial & Public Authority	Firm / Industrial	Interru Transp	
	10.	Intangible Plant:		(actor		Dasis			connex.	(rest	o aidi	Parate Addroing	(indusida	114115	bour
			1.1.1									·		÷	
	30100			99.0					.0		-	·		•	
• • •	30200 30300	Franchises & Consents Misc Intangible Plant		99.0 99.0					Ċ		-	· · · · · ·		Ter eg, 1997	
	10100	THE THERITIE FIRE		28.0	-				v		~	·	-	-	
	2	Tolal Intengible Plant:							c	1				-	
	÷.,														
		Production Plank													
: . ;	32520	Producing Leaseholds	2	99.0 99.0					0			•		7 (K. 1977) - 197	
	32540	Rights of Waya		99.0					· · · · 0		<u>-</u>			Ç kirini	
	33200	Production Gas Wells Equipment		99.0	- 1				0	rt.	-			-	
•	33201	Field Lines		99.0					0			P., -		*	
	33202	Tributary Lines		99.0					0		-	-		-	
	33600			99.0 99.0	T							· · · ·			
		rurrector iquipment			ē							an shi shi shi		-	-
		Total Production Plant			• •					L.		· · ·		- 11	
- 1															
		Storage Plant:												and a second	
	35010	Land		4 2	Winter Volume				0					_	
	35020			1.9	Winter Volume	- 6			0		2			2.1	
	35100	Structures and Improvements			Whiter Volume				146		45	2	3	2	
	35102	Compression Station Equipment			Winter Volume				852		267	13	3	13	
	35103	Meas. & Reg. Sta. Structues			Writer Volume				0		-	-		-	
	35104 35200		2 - E		Winter Volume Winter Volume				41.072		12,865	6.39	<u>.</u>	617	2
	35200				Winter Volume				9,519		2,982			143	2
	35202			1.5	Winter Volume	э. 5			0,010		2,002	1,40		-	
	35203-	Cushion Gas		1.5	Writer Volume	3		1	14,678		4,598	2,28	6	220	
	35210				Winter Volume				0			· · · ·		-	
	35211				Winter Volume				191		60	3	0	3	
	35301- 35302				Winter Volume Winter Volume				0		· · *	-		-	
	35460:				Winter Volume				7,543		2,363	1,17	5	113	
: :	35590	Meas & Reg. Equipment			Whiter Volume										
	35500					5			871		273	13	6	13	
	33000	Furification Equipment			Winter Volume				871		273 17		6 9	13 j	
											17		9	1	
		Purification Equipment					 						9		
											17		9	1	3
		Total Storage Plant Transmission:		1.5			• • •	; .	74,928		17		9	1	3
	36510	Total Storage Plant Transmission: Land & Land Rights		99.0	Winter Volume		• • •		74,928	14 ¹ - 1 1	17		9	1	3
	36510 36520	Total Storage Plant Transmission Land & Land Rights Rights of Way	 . :	99.0 99.0	Winter Volume		• • •		74,928 74,928 0 0	6 ¹ (1	17		9	1	3
	36510 36520 36692	Total Storage Plant Transmission: Land & Land Rights , Rights of Way Structures & Timprovements		99.0 99.0 99.0 99.0	Winter Volume		• • • • •		74,928 74,928 0 0 0 0	14 ¹	17		9	1	3
	36510 36520	Total Storage Plant Transmission: Land & Land Rights , Rights of Way Structures & Timprovements	 	99.0 99.0	Winter Volume		• • • • • •		74,928 74,928 0 0		17		9	1	
	36510 36520, 36602, 36603, 36790 36791	Total Storage Plant Transmission Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel	· · · ·	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Winter Volume		· · · ·		74,928 74,928		17		9	1	3
	36510 36520 36602 36603 36790 36791 36900	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume		· · · · · · · · · · · · · · · · · · ·		74,928 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520, 36602, 36603, 36790 36791	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment	· · · · · · · · · · · · · · · · · · ·	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Winter Volume		· · · ·		55 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36603 36700 36701 36701 36900 36901	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathedic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume		· · · ·		74,928 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36603 36730 36791 36900 36901	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structured & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume				74,928 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36603 36730 36791 36900 36901	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathedic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume		· · · · · · · · · · · · · · · · · · ·		74,928 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36603 36700 36701 36900 36901	Total Storage Plant Transmission: Land & Land Rights .Fights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Totel Transmission Plant Distribution:		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	₩inter Volume				74,928 74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36700 36701 36900 36901 36901	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Dishibution: Land & Land Rights		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	₩inter Volume				74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36700 36700 36900 36901 36901	Total Storage Plant Tansmission: Land & Land Rights .Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Tansmission Plant Dishibitor: Land & Land Rights Land		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	₩inter Volume		· · · · · · · · · · · · · · · · · · ·		74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520 36602 36700 36700 36900 36901 36901 37400 37400 37400	Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Totel Transmission Plant Distribution: Land & Land Rights Land Land		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	₩inter Volume				74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	36510 36520, 36692, 36693, 36790 36790, 36990, 36990, 36990, 37401 37420 37420 37423, 37423, 37423, 37423,	Total Storage Plant Tansmission: Land & Land Rights Rights of Way Structured & Improvements Other Structures Mains - Steel Mains - Steel Mass. & Reg. Equipment Meas. & Reg.		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume				74,928 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		17		9	1	3
	06510 06520 06520 06790 06790 06790 06790 06790 06790 06790 06790 06790 07900 07900 07590 07590	Total Storage Plant Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land & Land Rights Land & Land Rights Stand Une Jights Structures & Improvements Structures & Improvements Structures & Improvements		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	White Yourne						17		9	1	3
	36510 36622, 36623, 36790 36790 36790 369901 37401 37401 37401 37402 37401 37501, 37501	Total Storage Plant Tansmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Chier Structures & Improvements Structures & Improvements Structures & Improvements T.B.		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Winter Volume						17		9	1	3
	00510 05620, 05602, 05790 05790 05790, 05901 05901 05901 05901 05901 07590, 07590, 07590, 07593 07593	Total Storage Plant Tansmission: Land & Land Rights Regits of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land & Land Rights Land Cher Structures & Improvements Structures & Improvements Structures & Improvements Total Rights Land Rights Land Rights Land Rights Land Rights Land Rights		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volume						17		9	1	3
	36510 36622, 36623, 36790 36790 36790 369901 37401 37401 37401 37402 37401 37501, 37501	Total Storage Plant Tansmission: Land & Land Rights .Fights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Totel Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Land Pights Land Land Pights Land Land Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Land Rights Land Rights Land Rights Land Structures & Emprovements Structures & Emprovements Structures & Emprovements Structures & Emprovements Structures & Emprovements Mains Cathodic Protection		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	White Volume						17		9	1	3
	37400 37400 37400 37401 37501 37501 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502	Total Storage Plant Tansmission: Land & Land Rights .Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Tansmission Plant Dishibitor: Land & Land Rights Land Alights Land Rights Structures & Improvements Structures & Structures Mains Cathedic Protection Maing - Steel Main - Steel		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volume						17		9	1	3
	06510 06520, 06603, 06790 06790 06790 07401 07401 07401 07401 07590, 07501, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 07590, 075900, 07590, 07590,0000,0000,000,0000,0000,0000,0000,	Total Storage Plant Tansmission: Land R Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distibution: Land & Land Rights Land Land Rights Improvements Mains Cathodic Protection Maing - Plantic Meas & Reg. Stat. Equip - General		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volume						17		9	1	3
	37400 36590, 36790 36790 36790 36790 36790 36991 37901, 37402 37402 37402 37501, 37501, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37601, 37502, 37602, 37602, 37602, 37602, 37602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 37760,	Total Storage Plant Tansmission: Land & Land Rights .Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Tansmission Plant Dishibuton: Land & Land Rights Land Alights Land Alights Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Structures Mains Cathedic Protection Maing - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	White Volume						17		9	1	
	96510 36520, 36603, 36730 36790 36790 365901 37491 37491 37491 37590; 37501 37502 37501 37502 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503	Total Storage Plant Tansmission: Land R Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distibution: Land & Land Rights Land Land Rights Mains Cathedic Protection Maing - Plantic Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume						17		9	1	3
	37400 36590, 36790 36790 36790 36790 36790 36991 37901, 37402 37402 37402 37501, 37501, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37502, 37601, 37502, 37602, 37602, 37602, 37602, 37602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 377602, 37760,	Total Storage Plant Tansmission: Land & Land Rights Righta of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Totel Tansmission Plant Dishbuton: Land & Land Rights Land Alights Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathedic Protection Mains - Steel Mains & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Zeg. Sta. Equipment T.b. Services		99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Winter Volume						17		9	1	3
	306510 36522, 36603, 36790 36790 36590, 36590, 37501, 37501, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 37500, 375000, 375000, 375000, 375000, 375000, 37500,	Total Storage Plant Tansmission: Land & Land Rights Righta of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Tansmission Plant Dishibution: Land & Land Rights Land Alights Land Alights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Mains - Steel Mains - Steel Maing - Elastic Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meary Mather Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Maters Mate		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume						17		9	1	3
	37400 37400 37400 37401 37401 37401 37401 37401 37402 37502 37502 37502 37503 37502 37503 37502 37503 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502	Total Storage Plant Tansmission: Land & Land Rights . Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Distribution: Land & Land Rights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Topprovements Mains Cathodic Protection Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Chry Gate Meas & Reg. Sta. Equip - Chry Gate Meas & Reg. Sta. Equipent T.b. Services Meters Meters Meters Meters Meters Meters Meters		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	Winter Volume						17		9	1	3
	005510 05520 05602 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700 05700000000	Total Storage Plant Tansmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land & Land Rights Land A Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Engle - Clay Gameral Maing - Plastic Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Clay Gamera Maters Mater Installations House Regulators House Regulators House Regulators		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volume						17		9	1	3
	37400 37400 37400 37401 37401 37401 37401 37401 37402 37502 37502 37502 37503 37502 37503 37502 37503 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502 37502	Total Storage Plant Tansmission: Land & Land Rights . Rights of Way Structures & Improvements Other Structures Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Distribution: Land & Land Rights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Land Alights Topprovements Mains Cathodic Protection Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Chry Gate Meas & Reg. Sta. Equip - Chry Gate Meas & Reg. Sta. Equipent T.b. Services Meters Meters Meters Meters Meters Meters Meters		1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volume						17		9	1	3

	ilclion Case No. 2013-00148 I Period: Twelve Months Ended November 30, 20	14										
	OF DEPRECIATION EXPENSE	• • •					;					
· · ·	General:	•	• •							алан алан алан алан алан алан алан алан		
3890	0. Land & Land Rights			5. P. S. T & D Plen	Commodity			0		:		· .
3900				6 P.S.T&DPlan 6 P.S.T&DPlan				1,673	524	261	25	
3900	a Improvements		6.6	6 P.S.T&D Plan	t - Commodity						-	
3900				6 P.S.T&DPlan				343	107	53	5	
3900				6 P, S, T & D Plan 6 P, S, T & D Plan				0 385	121	60	- 6	
3910	a Remittance Processing Equip			6, P, S, T & D Plan				1,233	386	192	19	
3910				5 P, S, T & D Plan				0			•	
3920 3920				6 P.S.T&DPlan 6 P.S.T&DPlan				0		-		
3920				5 P, S, T&D Plan				ő	-		· · · · ·	
3940			6,6	6 P, S, T & D Plan	t - Commodity		÷	1,720	539	268	. 26	÷ .
3960				6 P, S, T & D Plan				105	33	. 16	2	:
3960				6 P, S, T & D Plan 5 P, S, T & D Plan			·, ·	123		19		4 ·
3970	a Communication Equipment - Mobile Radios			3. P. S. T & D Plan				315	99	49	5	
3970		÷.		6. P, S, T & D Plan				0	-	-	•	·
3970 3970				6 P, S, T & D Plan 6 P, S, T & D Plan				106	- 33	- 17	2	
3980	o Other Tangible Property			5 P.S. T& D Plan				1,593	499	248	24	
3990			6.6	6 P.S.T & D Plan	t - Commodity			· 0				·
3990				5 P, S, T & D Plan			1	0	. *	-	*	
3990	2 Other Tangible Property - Network - HAV 3 Other Tang, Property - CPU			6 P, S, T& DPlan 6 P, S, T& DPlan				0			:	
3990				5 P.S.T&D Plan				Ö Ö			··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
3990			6.6	6 P, S, T & D Plan	t - Commodity			0		•	•	
3990				6 P.S.T&DPlan 5 P.S.T&DPlan				528	165	82	8	
3990				5 P, S, T& D Plan 6 P, S, T& D Plan				0	-		-	
1	AR 15 general plant amortization		6.6	5 P, S, T & D Plan	t - Commodity			3,252	1,019	507	49	· 1
	April Charles and the second						1					
	Total General Plant							11,439	3,583	1,782	172	. 5
		1.1										
1	TOTAL DIRECT DEPRECIATION EXPENSE	· · · ·						86,366	27,054	13,453	1,296	44
	Kentucky Mid-States General Office:											
	nettació alla cintes contante otica:						1					
-	Intangible Plant	1.1										1
7010	a lamoinata		60.					•				
3010 3020			99.0 99.0					ñ	-		- <u>-</u>	
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37400 39001		1.1.4		5 P.S.T&D Flan			1	0	· · · · · · ·		· · · · · ·	
39004		· · · · · .		6 P.S.T&D Plan 6 P.S.T&D Plan				34				
39009	Improvement to leased Premises			5 P.S.T&DPlan				, D		-		
39100				6 P, S, T & D Plan				27	8	4	0	
39200 39300		1 A A		6 P.S.T&DPlan 6 P.S.T&DPlan				0		. 0	· _ o	
39400	Tools, Shop & Garage Equipment			6 P.S.T&DPlan			:	60	19	9	1	
39600	Power Operated Equipment		6.6	6 P, S, T & D Plan	t - Commodity			8	2	1	. 0	
39700				6 P.S.T&D Plan				17	5	3	0	
39800 39900				6 P.S.T&D Plan 6 P.S.T&D Plan		-		264 0	83	41	4	
				6 P.S.T&DPlan				209	66	33	3	
39901					t - Commodely			0	· .	•		
39902	Other Tangible Property - Servers - S/W											
39902 39903	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W		6.6	6 P, S, T & D Plan	t - Commodity		2.1		204			
39902 39903 39906	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W Other Tang, Property - PC Hardware		6.6 6.6	6 P,S,T&D Plan 6 P,S,T&D Plan	t - Commodity t - Commodity		2.5	835	261	130	13	
39902 39903	Cither Tangible Property - Servers - S/W Other Tangible Property - Network - H/W Other Tang, Property - PC Hardware Other Tang, Property - PC Software		6.6 6.6	6 P, S, T & D Plan	t - Commodity t - Commodity t - Commodity		2 . 1		261	130	13	
39902 39903 39906 39907	Cither Tangible Property - Servers - SAV Other Tangible Property - Network - HAV Other Tang, Property - PC Hardware Other Tang, Property - PC Software		6.6 6.6	5 P,ST&DPlan 6 P,ST&DPlan 6 P,ST&DPlan	t - Commodity t - Commodity t - Commodity		2	835	201	130	13	
39902 39903 39906 39907	Cither Tangibe Property - Servers - SW Other Tangibe Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Meleframe SAV		6.6 6.6	5 P,ST&DPlan 6 P,ST&DPlan 6 P,ST&DPlan	t - Commodity t - Commodity t - Commodity			835 D D	- - -	:	. ÷	
39902 39903 39906 39907	Cither Tanglike Property - Servers - SW Other Tangjike Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Melnirame S/W Total General Plant		6.6 6.6	5 P,ST&DPlan 6 P,ST&DPlan 6 P,ST&DPlan	t - Commodity t - Commodity t - Commodity			835	458	130 227	13	
39902 39903 39906 39907	Cither Tangibe Property - Servers - SW Other Tangibe Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Meleframe SAV		6.6 6.6	5 P,ST&DPlan 6 P,ST&DPlan 6 P,ST&DPlan	t - Commodity t - Commodity t - Commodity			835 D D	- - -	:	. ÷	
39902 39903 39906 39907	Chtor Tanglele Property - Servers - SW Otter Tang Property - NetWork - H/W Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Meinframe S/W Total General Plant Shared Services General Office:		6.6 6.6	5 P,ST&DPlan 6 P,ST&DPlan 6 P,ST&DPlan	t - Commodity t - Commodity t - Commodity			835 D D	- - -	:	. ÷	
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39902 39903 39906 39907 39908 39908	Cither Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Melnirame SAV Total General Plant Shared Sonylos General Office: General: Btructures & Improvements		6.6	5 P, S, T & D Plan 5, P, S, T & D Plan 6, P, S, T & D Plan 6, P, S, T & D Plan 6, P, S, T & D Plan	t - Commodity t - Commodity t - Commodity t - Commodity			835 0 0 1,458	- 458	227	. ÷	
39902 39903 39906 39907 39908 39908 39908 39008	Cither Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe SAW Total General Plant Shared Services General Office: General: Structures 4 Improvements G-Structures 4 Improvements		6.6 6.6 6.6 6.6 6.6 6.6 6.6	6 P, S, T & D Plan 6, P, S, T & D Plan 5: P, S, T & D Plan 5: P, S, T & D Plan 6, P, S, T & D Plan 6, P, S, T & D Plan 5: P, S, T & D Plan	t - Commodity t - Commodity t - Commodity t - Commodity t - Commodity t - Commodity			835 D 0 1,456	458	227 0 8	. ÷	
39902 39903 39906 39907 39908 39908	Cither Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Meleframe SAV Total General Plant Shared Sonvices General Office: General: Btructures & Improvements General: Btructures & Improvements Improvement to Leaned Premises		6.6 6.6 6.6 6.6 6.6 6.6	5 P, S, T & D Plan S, P, S, T & D Plan P, P, S, T & D Plan P, P, S, T & D Plan	t - Commodity t - Commodity			835 0 0 1,458	- 458	227 0 8	. ÷	
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3902 3903 3903 3900 3900 3900 3900 3900	 Chor Tanglie Property - Servers - SW Oher Tang, Property - PC Hardware Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - Maintaine SAV Total General Plant Structures & Improvements Ganeral: Structures & Improvements Goffice Furniture & Equiport Office Furniture & Equiport Transportation Equipment Structures Forcework Equiport Office Furniture & Equiport Transportation Equipment Stock Software Equipment Maculaneous Coffice Furniture & Equipment Stock Software Equipment Stock Software Equipment Maculaneous Equipment Maculaneous Equipment Maculaneous Equipment Other Tangible Property - Servera Other Tangible Property - MP - Mar Other Tang, Property - CO Other Tang, Property - PC Software Other Tang, Property - Application	- S/N - H/N Gware /W Softwar		6 P, S, T & D Plan 6 P, S, T & D Plan 7 P, S T & D Plan 6 P, S, T & D Plan 8 P, S T & D Plan 8 P, S T & D Plan 6 P, S, T & D Plan 8 P, S, T & D Plan 8 P, S, T & D Plan 9 P, S, T & D Plan	L - Commodity L - Co			835 0 0 1,456 287 272 0 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- - - - - - - - - - - - - - - - - - -	0 8 42 42 42 0 3 3 2 2 8 4 9 17 1 2 284 149 9 35 25 7 7	22 1 1 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Exhibit (PHR-3) Page 64 of 75

	Corporation, Kentucky/Mid-States Division dotion Case No. 2013-00148													
	Period: Twelve Months Ended November 30, 2014									 				
OCATION	OF DEPRECIATION EXPENSE													
LOCATION C	OF DEPRECIATION EXPENSE													
4	China de contra de contra contra de la contr					 			 					
14 · . · ·	Shared Services Customer Support	· ·							 					
16	General													
7	Obiela.													
8 35900	Land		88. B 6	S. T & D Plant	Comments			~						
9 38910				S, T & D Flant		1.1		š	 	7.				
20 39000				S, T & D Plant				321	101	50		-		10
21 39009		· . · · ·		S. T & D Plant				134	42	21		°.		10
2 39010				S, T&DPlant S, T&DPlant				35	44	21		2		
23 39100				S. T & D Plant		-		34	 	 ·				
24 39700				S, T & D Plant				04.	26	40				
25 39710				S, T& D Plant				24	20	10				
26 39800				S. T& D Plant				4		š		ů .		
27. 39900				S. T & D Plant				à :	, U	0		v		
8 39901				S. T & D Plant		2		365	 114			- E '		1
9 39902				5, 1 & D Plant 5, T & D Plant				173	54 :	07				
39903				5. T & D Plant		· •		120	 20	40			C 1 - 1	i
31 39906		· ·		S, T & D Plant				78	 24	 10	• •	4		
39907				S, T & D Plant				24	24	12		n -		
3 39908		1.1.1.1		S. T & D Plant			à	669	1.463	727		70		2.4
39910				S, T & D Plant				2	1,403			, o		2,40
39916				S, T & D Plant				5		ő				
39917				S, T & D Plant				4				ů.		
37 39924				S, T & D Plant		1.1			· · •	0		u , ,		
38.	 Second Lenge Looperty - Contents Startup Costs 	· .	0,0 1, 3	of Line Compatit	- commonly			9	 	-				-
39														
10	Total General Plant							044	 1,893	941		01	1.1	3,1
1							0	40-9-4	1.030	a.4		91		211
12	TOTAL DEPRECIATION EXPENSE - COMMODITY							.643	 32,152	15,989		1,541		52.90

ucky	Jurisdic	rporation, Kentucky/Mid-States Division ton Case No. 2013-00148 Period: Twelve Months Ended November 30, 2014									
CA	TION OF	DEPRECIATION EXPENSE		• • • •	• • •	-			· · ·		
		Total Depreciation Expense									
			1							'	-
	Acct.		Allocation	· · · /	Viocation		Total		Commercial &	Fim	Interruptio
	Ko.	Intangible Ptent:	Factor		Basis		Company	Residential	Public Authority	Industrial	Transport
-											
	30100 30200;	Organization				1.1	0	-	-	-	
	30300	Franchises & Consents Misc Intangible Plast					9 0		· · · · · · · · · ·	· ·· · · · · · · · · · · · · ·	
• •		Total Intangible Plant:					0.	-	-	-	
		Production Plant:									
	32520	Producing beacholds					0	- 22	- 10	- 4 3	
20	32540	Rights of Ways					1,699	727	327	29	
	33100	Production Gas Wells Equipment Field Lines	-				0		-	-	
	33202	Tributary Lines		· · · · · ·			o.	· · · · .	-	· · · · ·	• •
-	33400	Field Meas. & Reg. Sta. Equip					3,001	1,284	577	52 17	
	33600	Purification Equipment	·. · · ·	· ·			996	426	191	17	
		Total Production Plant					5,747	2,459	1,105	100	
•		Storage Plant;		-						:	
					1.15	-					
	35010 35020	Land Rights of Way				1.1	0		-	- <u>-</u> -	
	35100	Structures and Improvements					293	108	51	5	
	35102 35103	Compression Station Equipment Neas. & Reg. Sta. Structures		1		:	1,704	632	297	28	
	35104	-Other Structures		- -			0				
÷	35200 35201	Wells \ Rights of May Well Construction					82,144 19,039	30,440	14,297	1,328	3
	35202	Well Equipment					. 0	7,055	3,314	308	
	35203	Cushion Gas					29,356	10,878	5,109	474	1
	35210- 35211,	Lesseholds Storage Rights				• •	382	141	68		
	35301	Field Lines							~	- 1	
	35302 35400-	Tributary Lines Compressor Station Equipment					0 15,086	5,590	2,626	244	
1	35500	Meas & Reg. Equipment					1,742	646	303	. 28	
;	35600	Purification Equipment					110	41	. 19	2	
		Total Storage Plent					149,856	55,531	26,082	2,422	6
	· · · '	Transmission:									(i_1,\ldots,i_n)
Ú,											
	3653.0 36520	Land & Lend Rights Rights of Way					0 13,066	5,591	2,513	226	
r -	36602	Structures & Improvements					887	380	171	15	
	36603 36700	Other Structues Mains Cathodic Protection					734 19,980	314 8,549 -	141 3.843	13 346	
É.	36701	Mains - Steel					578,413	247,495	111,240	10,014	20
l.	36900 36901	Meas. & Reg. Equipment Meas. & Reg. Equipment	1.1				12,003 45,879	5,136 19,631	2,308	208 794	
										794	1
-	:	Total Transmission Plant					670,963	287,096	129,040	11,616	24
		Distribution:									
	377/00	Fand (Tand Disks					~	-			
	37400 37401	Lond & Lond Rights Land	· · ·				. 0 0	-	:	-	
	37402.	Land Rights	·			*	4,289	3,526	519	15	
	37403 37500	Sand Other Structures & Improvements					7,321	6,018	886	. 26	
	37501	Structures & Improvements T.B.					2,168	1,782	262	8	
-	37502- 37503	.Land Rights Improvements					0 86	70	10	- 0	
	37600	Mains Cathodic Protection				1 . T	556,692	457,615	67,403	1,941	2
-	37601 37602	Mains - Steel Nains - Plastic	1.1				2,345,591 . 1,564,702	1,928,137 1,286,225	283,997 189,449	8,177 5,455	12
	37800	Meas & Reg. Sta. Equip - General					161,845	133,041	19,596	564	
	37900	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.		·			58,690 36,252	48,409 29,800	7,130	205	
	38000	Services					4,473,918	3,975,283	487,894	5,157	
ь.,	38100) 38200	Metera Matar Installaitora					1,773,300 2,132,918	1,065,372	596,488 717,454	55,317 66,535	6
	38200	Meter Installaitons House Regulators	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	·· ·			2,132,918	1,281,425 141,546	79,250	66,535 7,349	
ļ.	38400	House Reg. Installations					3,841	2,308	1,292	120	
h i	38500 38600	Ind. Meas. & Reg. Sta. Equipment Other Prop. On Cust. Frem				· · ··· '-	157,854		· · · · · · · · · · · · · · · · · · ·		15
1			1.1	-			v				

	Corporation, Kentucky/Mid-States Division diction Case No. 2013-00148 d Period: Twelve Months Ended November 30, 2014								
	OF DEPRECIATION EXPENSE							1	
	General:			· · · ·					
38900	0: Land & Land Rights				Ċ		· · · · ·		
3900					131,359	97,505	21,590	1,267	10,
3900					26,900	19,967	4,443	259	
39004					20,000	13,901	4,445		2,
3900	9 Office Furniture & Equipment				30,239	22,446	4,994	292	2
3910					. 96,791 0	71,846	15,987	933	8
3920	0 Trucks				0			-	
3920					0 -	-	-		
3920: 3940:					0		-	-	
39603				1 - F	135,043 8,234	100,240 6,112	22,304	1,302	11
39604	4. Welders				9,621	7,141	1,589	93	
3960		· · ·			5,096 24,702	3,783	4,080	49 238	
3970					24,702	18,336	4,000	230	2
3970:	 Communication Equip Telemetering 	11 A			Ó.	-		-	
39703 39800					8,360	6,206	1,381	81	40
39900	 Other Tanoible Property - Servers - HAV 				. 125,081	92,846	20,659	1,206	10
3990	1 Other Tangible Property - Servers - SAV				. 0		· · · •		
3990;					0.		-	•	
3990					u				
3990	5 Other Tang. Property - PC Hardware				0		-		
3990					41,450	30,768	6,846	400	3
3990					. 0'			• ,	
	AR 15 general plant amortization		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	· · · · · · · · · · · · · · · · · · ·	255,335	189,531	42,173	2,462	21
÷ .	A A A A A A A A A A A A A A A A A A A								
	Total General Flant		1		898,212	666,726	148,354	8,661	74
					000,212	\$70,720	140,004	0,001	14
1	TOTAL DIRECT DEPRECIATION EXPENSE				15,240,048	11,372,371	2,760,602	173,795	933
	Kentucky Mid-States General Office;			· · · · · · · · ·		r.		· · · ·	
	Nerkovy wid-States General Onice,								
	Intangible Plant								
30100	0 Organization				0			· · · .	
30200					. 0				-
3030					0	· · · ·		·•. ·	
	Total Istanolkia Diret				0.				
· ·	Total Intangible Plant				v	·			
2	.General:								
37400) Lend & Land Rights	1. C.	A						
39001			1		2,696	2,001	445	26	
39004	Air Conditioning Equipment	· · ·,			0			-	
39009					0				
39100 39200					2,095	1,555	346	20	
39300	Stores Equipment				162	120	27	2	
39400					4,710	3,495	778	45	
39500					605 1,370	449 1,017	100 226	13	
39800					20,721	15,381		200	. 1
39900	Other Tangible Property				0				
			And the second		16,430	12,195	2,714	158	. 1
: 39902 39903					0.		•		
39906	Olher Tang. Property - PC Hardware				65,546	48,654	10,826	632	
· 39907					0		-	•	
39906	3 Other Tang. Property - Mainframe SAV					7 .			
1	1. F								
	Total General Plant				114,335	84,869	18,884	1,102	. 8
	Shared Services General Office:		1.1.1					· · · ·	
	and a second second second second		1.1						
	General:		· · · · · · · · · · ·						
: 39000) Structures & Improvements		1		225	167	37	2	
39005					4,283	3,179	707	41	
39009	Improvement to leased Fremises				20,929	15,635	3,457	202	- 1
39100			The second second second		. 21,361	15,856	3,528	206	1
39102	3 Office Machines				· · · · 0.	· · [·;	· · ·		
39104	G-Office Furniture & Equip.				36	27	6	0	
					1,594	1,183	263	15	
39200					1,246	925	206	12	
39200 39300	Laboratory Equipment				230	171	38	2	
39200 39300 39400 39500) Communication Equipment				8,744	6,490	1,444	84	
39200 39300 39400 39500 39700					371	275 925	205	12	
39200 39300 39400 39500 39500 39700		/11			142,944	106,105	23,610	1,378	11
39200 39300 39400 39500 39500 39800 39800 39900 39901) Other Tangible Property Other Tangible Property - Servers - H				75,232	55,843	12,426	725	€
39200 39300 39400 39500 39700 39800 39900 39900 39901) Other Tangible Property Other Tangible Property - Servers - H, Other Tangible Property - Servers - S,	/9			17,633	13,089	2,912	170	. 1
39200 39300 39400 39500 39700 39800 39800 39900 39902 39902 39903	 Other Tangible Property Other Tangible Property - Servers - B, Other Tangible Property - Servers - S, Other Tangible Property - Network - H, 	/9							
39200 39300 39400 39500 39500 39800 39800 39900 39901 39902	 Other Tangible Property Other Tangible Property - Servers - H, Other Tangible Property - Servers - S, Other Tangible Property - Network - H, Other Tang. Property - CPU 	/# /#			0 .		-	-	
39200 39300 39400 39500 39700 39800 39900 39901 39902 39903 39904 39905 39906	 other rangible Froperty Other rangible Froperty - Servers - H, Other rangible Property - Servers - S, Other rangible Property - Retwork - H, Other rang. Property - CEO Other rang. Property - CEO Other rang. Property - CE Other rang. Property - CE 	/# /#	· · · · · · · · · · · · · · · · · · ·		0 12,779	9,486	2,111	123	1
39200 39300 39400 39500 39700 39800 39900 39900 39903 39903 39905 39905 39905 39905	 other Tangible Property Other Tangible Property - Servera - H, Other Tangible Property - Servera - S, Other Tangible Property - Network - H, Other Tangible Property - NP - Hardwar Other Tang, Property - KP - Hardwar Other Tang, Property - C Software 	/# /#	· · · · · · · · · · ·		0 12,779 3,650	9,486 2,710	603	35	
39200 39300 39400 39500 39800 39900 39900 39901 39902 39903 39905 39905 39905 39905	 other rangible Froperty - Servers - H, other rangible Froperty - Servers - H, other rangible Property - Servers - H, other rangible Property - Network - H, other rangible Property - NP - Hardwan other rang. Fropetty - CC Boftware other rang. Propetty - NC Software other rang. Propetty - Netware S/H 	/# /M re	· · · · · · · · · · · ·		0 12,779	9,486			
39200 39300 39400 39500 39700 39900 39900 39902 39903 39905 39905 39905 39905	 other Tangible Property Other Tangible Property - Servers - H, Other Tangible Property - Servers - S, Other Tangible Property - Retwork - H, Other Tang, Property - CR0 Other Tang, Property - NP - Hardware Other Tang, Property - PC Mardware Other Tang, Property - NC Software Other Tang, Property - Mainfilves 5/H Other Tang, Property - Mainfilves 5/H 	/W /W ftware	······ :		0 12,779 3,650 376,695	9,486 2,710	603 62,217	35 3,632	1
39200 39300 39400 39500 39800 39800 39900 39902 39903 39905 39905 39906 39906 39908	 other Tangible Property Other Tangible Property - Servers - H, Other Tangible Property - Servers - S, Other Tangible Property - Network - H, I Other Tangible Property - NP - Hardware Other Tang, Property - NP - Hardware Other Tang, Property - FC Software Other Tang, Property - FC Software Other Tang, Property - MainLowe S/M Other Tang, Property - MainLowe S/M Other Tang, Property - Application Sol 	/W /W ftware	······ ···· ·····	···· ·	0 12,779 3,650 376,695 0	9,486 2,710	603 62,217	35 3,632	

mos Energy Corporation, Kentucky/M											
ntucky Jurisdiction Case No. 2013-0											
recasted ⊺est Period: Twelve Months	Ended November 39, 2014										
LOCATION OF DEPRECIATION EX	PENSE	· ·				-					
27			1.00								
28 Shared Services Cust	omer Support:										
29											
30 General		1.00									
31											
32 38900 Land				 			0	1.1. 1.1 ⁻ 1.2		.	
33 38910 CKV-Land & Land I							Û	- 1	-	- 1	
34 39000 Structures & Improv							25,234	18,731	4,168	243	2,0
5 39009 Improvement la lea							10,518	7,807	1,737	101	ŧ
6 39010 CKV-Structures & I							2,760	2,049	456	27	
7 39100 Office Furniture & E							2,634	1,955 ,	435	. 25	
8 39700 Communication Eq							6,558	4,868	1,083	63	
39 39710 CKV-Communication 39 39710 CKV-Communication							120	89	. 20	1	
10 39800 Miscellaneous Equi							91	68 -	15	1	
 39900 Other Tangible Pro 							0	- 1	-	7	
	perty - Servers - H/W					1	28,635	21,255	4,729	276	2,3
	perty - Servers - S/W			 	1.51		13,570	10,073	2,241	131 .	1;
	perty - Network - H/W						9,438	7,005	1,559		
5 39908 Other Tang. Proper							6,134	4,553	1,013	59 -	
6 39907 Other Tang. Proper							1,922	1,427	317	19	
17 39908 Other Tang. Proper							366,672	272,174	60,562	3,536	30,4
18 39910 CKV-Other Tanglbl						· · · · ·	130	96		. 1	
19 39916 CKV-Oth Tang Prop							135	100		1	
50 39917 CKV-Cth Tang Pro				 			48	35	8	0.	
	ty - General Startup Costs						0				
52											
3				 							
4 Total General Plant				 	-		474,598	352,286	78,387	4,576	39
5											
56 TOTAL DEPRECIATI	ON EXPENSE						16,518,181	12,321,105	2,971,705	188,120	1.039.2

os Energy Corporation, Kentucky/Mid-States Division tucky Jurisdiction Case No. 2013-00148				· · ·	· · · ·		
ecasted Test Period: Twelve Months Ended November 30, 2014							
OCATION OF TAXES, OTHER THAN INCOME & NET DEDUC	IONS FOR INCOME TAX						
1 2. Customer	(
3.							
	ocation Allocation actor Basis		Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportation
6 7 Taxes Olher Than Income		۰.					
8 9 Non Revenue Related:			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
0 Payroll Related	7.2 Allocated O&M Expenses - Cust		75,552	63,351	10,896	844 :	40
1: Property Related	6.2 P. S. T & D Plant - Customer		2,822,824	2,262,809	452,055	22,867	65,0
2 DOT transmission User Tax	7.2 Allocated O&M Expenses - Cust		10,917	9,154	1.574	122	
3 Other	7.2 Allocated O&M Expenses - Cust		127,988	107,319	18,458	1,430	7
4 Total Non Revenue Related:			3,037,281	2,462,632	482,982	25,262	55,4
5							
6 Revenue Related: 7. State Gross Receipts - Tex							
8 Local Gross Receipts - Tax	\$9.0 [°] -						
9: Public Service Commission Assessment	99.0 -		0	-			-
0 Total Revenue Related:	40,0 -		ő	-	- <u>-</u>		
1			Ŧ				
2 Total Taxes, Other Than Income			3,037,281	2,462,632	482,982	25,262	66,4(
3							
4							
5 Interest Expense	19.2, Rate Base - Cust		6,086,012	4,888,250	1,021,164	55,273	121,32

nos Energy Corporation, Kentucky/Mid-States Division ntucky Jurisdiction Case No. 2013-00148	· · ·						
recasted Test Period; Twelve Months Ended November 3	30. 2014						
OCATION OF TAXES, OTHER THAN INCOME & NET	DEDUCTIONS FOR I						
26:	DEDUCTIONS PORT	NUOME TAX		-			
27. Demand			 		•		
8	1						
9'							
D							
	Allocation	Allocation	Total		Commercial &	Firm	Interruptible
2'	Factor	Basis	Company	Residential	Public Authority	Industrial	Transportat
	1						
Taxes Other Than Income	4.		 				
Non Revenue Related:							
Non Revenue Related: Payroll Related	7.4 41	located O&M Expenses - Demand	7,425	3,177	1,428	129	2,
Property Related		S, T & D Plant - Demand	 537,172	229.849	103,309	9,300	194,
DOT transmission User Tax		ocated O&M Expenses - Demand	1,073	459	206	19	104,
Other		located O&M Expenses - Demand	12,578	6.382	2.419	218	4.
Total Non Revenue Related:		eniei ean mpanae, eenaa	558,248	238,867	107,362	9,665	202
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, staat4er		-,	
Revenue Related:							• • •
State Gross Receipts - Tax	99.0; -		0	-	· ·	-	
Local Gross Receipts - Tax	99.0 ⁻ -		0		· • .		
Public Service Commission Assessment	9 9 .0 -		. 0	-	· • · ·	*	
Total Revenue Related:			 0				
Total Taxes, Other Than Income			558,248	238,867	107,362	9,665	202
	10.1 0	to Base Demand	 074 640	447.025	467.490	. 68.870	353.
52. Interest Expense	19.4 Ra	te Base - Demand	 974,616	417,025	187,438	15,873	_

ntucky Jurisdiction Case No. 2013-00148 recasted Test Period: Twelve Months Ended November 30,	2014						
LOCATION OF TAXES, OTHER THAN INCOME & NET DE	DUCTIONS FOR INCOME 1	TAX .					
53							
54. Commodity							
55							
56							
57							
58	Allocation	Allocation	Total		Commercial &	Firm	interruptible \$
5 9	Factor	Basis	Company	Residential	Public Authority	Industrial	Transportatio
60,					·		
61 Taxes Other Than Income							
2	1					-	
Non Revenue Related:							
64 Payroll Related		&M Expenses - Comm	283,462	174,117		8,525	3,4
65 Property Related		Plant - Commodity	43,341	13,576		651	22,3
66 DOT transmission User Tax		&M Expenses - Comm	40,960	25,160	14,075	1,232	4
67 Other	7.6 Allocated O	&M Expenses - Comm	480,198	294,962	165,014	14,442	5,7
68 Total Non Revenue Related:			847,960	507,814	283,249	24.850	32,0
69							
70 Revenue Related:							
71 State Gross Receipts - Tax 72 Local Gross Receipts - Tax	99.0 -		. 0.	-			
	99.0: -		212.101	-		- · · ·	-
73 Public Service Commission Assessment	1,0 Mcl		219,194	49,924		2,440	138,9
74 Total Revenue Related:			219,194	49,924	27,869	2,440	138,9
			1 007 464	204 100		07.000	171.0
			1,067,154	557,738	311,118	27,290	171.0
77' : 76'							

os Energy Corporation, Kentucky/Mid-States Division lucky Jurisdiction Case No. 2013-00148								
casted Test Period; Twelve Months Ended November	30, 2014							
OCATION OF TAXES, OTHER THAN INCOME & NET	T DEDUCTIONS FOR	INCOME TAX						
Tolel Taxes Other							· · · :	
2:						·		
4						1	·	
5 . 9	Allocation	Aliocation Basis		Total Compeny	Residential	Commercial & Public Authority	Firm	Interruptible Transportat
7								
Texes Other Than Income			· ·				· · · · ·	
Non Revenue Related:	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				-			
Payroll Releted				366,438	240,644	109,732	9,498	6
Property Related				3,403,337	2,526,234	562,115	32,817	282
DOT transmission User Tax				52,950	34,773	15,856	1,372	
Other				620,764	407,662		16,090	11
Total Non Revenue Related: Revenue Related:				4,443,489	3,209,313	873,593	59,777	
Revenue Related:								
State Gross Receipts - Tax	1. A.			0	-			
Local Gross Receipts - Tax				. 0	-			
Public Service Commission Assessment				219,194	49,924	27,869	2,440	138
Total Revenue Related:				219,194	49,924	27,869	2,440	138
Total Taxes, Other Than Income				4,662,683	3,259,237	901,463	62,217	439
					e 144 mai			
5. Interest Expense				7,536,846	5,462,731	1,294,890 ;	79,822	699

	nergy Corporation, Kentucky/Mid-States Division							
	y Jurisdiction Case No. 2013-00148 ted Test Period: Twelve Months Ended November 30, 2014							
LOC/	ATION OF REVENUES							
1.	na ta			†				
3	Total Revenues			-				
4								
5	the second s	· · · [·· ·						
7 8	Rate Schedule Revenue;	Allocation Alloc Factor Ba	ation	Total Company	Residential	Commercial & Public Authority	Firm industrial	Interruptible Transportatio
10 · ·	Kate Schedale Referide.	•• • •			· · · · · · ·			
1 :	Base Revenues	Input		63,205,353	36,974,250	13,782,948	524,930	11,923,2
23	Base Revenue Increase Rider GCR	Input			-			
4:	Rider FF and Rider Tax	input Input		90,267,316	55,514,753	31,060,527	2,718,229	973,8
5	Number of the second second			· · *	5		· · · ·	
6 .	Total Rate Schedule Revenue			153,472,669	92,489,003	44,843,475	3,243,159	12,897,0
7 8	Other Revenue:							
9	and the second							
1	Forfelted Discounts Misc, Service Revenues	18.2 Base Revenues 18.2 Base Revenues		1,126,126 · 778,251	658,768 455,266 -	245,570 169,710	9,363 6,463	212,4
22	Revenue From Transportation of Gas of Others	18.2 Base Revenues			400,200	100,710	0,403	146,8
3 · 4	NTB	18.2 Base Revenues		(2,078)	(1.215)	(453)	(17)	(3
5 -	Total Non-Rate Revenue			1,902,300	1,112,819	414,827	15,799	358,8
6								
27	TOTAL REVENUE			155,374,969	93,601,821	45,258,302	3,256,958	13,255,8

Atmos	Energy Corporation, Kentucky/Mid-States Division					
Kentu	cky Jurisdiction Case No. 2013-00148		······································			·
oreca	asted Test Period: Twelve Months Ended November 30, 201	4				
	SIFICATION FACTORS					
JLAS			<u> </u>			
		· · · · · ·				
			Total			
			Company	Customer	Demand	Commodity
	Input	Values	1	1	0	0
1.0	Customer	%	100.0000%	100.0000%	0.0000%	0.0000%
					0,00010	
	Input	Values	1	Ð	1	0
2.0	Demand	%	100.0000%	0.0000%	100.0000%	0.0000%
	Input	Values	1	0	0	100 00000
3.0	Commodity	%	100.0000%	0.0000%	0.0000%	100.0000%
	Input	Values	100	0	50	
3.5	Storage (50/50)	%	100.0000%	0.0000%	50.0000%	50.0000%
	Input	Values	87,962,005	75,260,100	12,701,905	(
4.0	Mains	%	100.0000%	85.5598%	14.4402%	0.0000%
	later for Opperated	Nalues	100 000 700	450 404 574	46.675.000	
4.1	Internally Generated Mains & Services	Values %	166,866,780 100.0000%	150,191,571 90.0069%	16,675,209 9,9931%	0,0000%
4.		70	100.0000%	90.000970	9,993170	0,00007
	Internally Generated	Values	411,478,740	341,292,072	64,946,568	5,240,101
5.4	P, S, T & D Plant	%	100.0000%	82.9428%	15.7837%	1.2735%
	Internally Generated	Values	287,487,464	245,150,037	38,805,782	3,531,645
5.7	Net Plant	%	100.0000%	85.2733%	13.4983%	1.2285%
	Internetly Department	Makuna	440,000,024		2.000.000	00 477 940
9.1	Internally Generated Allocated O&M Expenses	Values %	116,962,934 100.0000%	24,115,231 20,6178%	2,369,892 2,0262%	90,477,810 77,3560%
9.1	Anocated Oaki Expenses	70	100.000076	20,017070	2.020270	77.00007
	Internally Generated	Values	4,220,281	3,864,007	345,720	10,554
10.0	Composite of Accts, 871-879 & 886-893	%	100.0000%	91.5581%	8.1919%	0.2501%
	internally Generated	Values	122,145,709	104,507,602	17,638,106	-
12.0	Composite of Accts. 374-379	%	100,0000%	85.5598%	14.4402%	0.0000%
	Internally Generated	Values	252,914,292	204,228,603	32,705,224	15,980,465
13.0		values %	100,0000%	80.7501%	12.9313%	6.3185%
10,0			100.000070	00.7 30 1 78	12.331370	0.01007
	Internally Generated	Values	8,167,096	7,634,674	516,059	16,364
17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	%	100.0000%	93,4809%	6.3188%	0.2004%
					1	
		Values	0	0	0	0
99.0	-	%	0.0000%	0,0000%	0.0000%	0.0000%

	xy Jurisdiction Case No. 2013-00148 Isted Test Period: Twelve Months Ended November 30, 2014		· · · · · · · · · ·				
LÓC	DATION FACTORS		-	:			
		· · · ·	Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportation
,0	Input	Value	42,314,959	9,637,652	5,380,137	471,075	26,826,0
	Mcf	%	100,0000%	22,7760%	12.7145%	1.1133%	63,3962
.5	Input	Value	23,332,458	7,308,713	3,634,476	350,228	12,039,0
	Water Volumes	%	100.0000%	31.3242%	15,5769%	1,5010%	51,5978
2.0	Input	Value	2,078,493	1.846,637	226,666	2,396	2,5
	Customers	%	100,0000%	88.8546%	10.9053%	0.1153%	0.124
3,0,	Input	Value	273,558	117,052	52,611	4,736	99,10
	Peak Day	%	100.0000%	42.7886%	19.2320%	1,7313%	36.248
1.0	Input	Value	11,657,334	7,003,552	3,921,199	363,643	368,9
	Meter Investment	%	100.0000%	60.0785%	33.6372%	3.1194%	3.164
4.2	Input Direct to Residential	Value %	1 100.0000%	1 100.0000%	0.000%	0.0000%	0.0000
1,4	Input Direct to Commercial & Public Authority	Value %	100.0000%	0.0000%	1 100.0000%	0.0000%	0.000
4.6	Input Direct to Industrial	Value %	1 100.0000%	0.0000%	0.0000%	1 100.0000%	0.000
5.0	Input Direct to 1 & T	Value %	1 100.0000%	0.0000%	0.0000%	0.0000%	100.000
5.0	Internally Generated	Value	411,478,740	305,433,023	67,962,214	3,967,732	34,115,7
	P. S. T & D Plant	%	100.0000%	74.2281%	16.5166%	0.9643%	8,291
2	Internally Generated	Value	341,292,072	276,001,844	54,655,444	2,764,665	7,870,1
	P, S, T & D Plant - Customer	%	100.0000%	80,8697%	16.0143%	0.8101%	2.306
5.4	Internally Generated	Value	64,945,568	27,789,758	12,490,525	1,124,412	23,541,8
	P, S, T & D Plant - Demand	%	100.0000%	42.7886%	19.2320%	1.7313%	36.248
.6	Internally Generated	Value	5,240,101	1,641,421	816,246	78,656	2,703,7
	P, S, T & D Plant - Commodity	%	100.0000%	31,3242%	15.5769%	1.5010%	51,597
.0	Internally Generated	Value	116,962,934	76,810,842	35,025,091	3,031,608	2,095,3
	Allocated O&M Expenses	%	100,0000%	65.6711%	29,9455%	2,5919%	1.791
.2	Internally Generaled	Value	24,115,231	20,220,787	3,477,745	269,405	147,2
	Allocated O&M Expenses - Cust	%	100.0000%	83.8507%	14.4214%	1.1172%	0.610
.4	Internally Generated	Value	2,369,892	1,014,045	455,778	41,030	859,0
	Allocated O&M Expenses - Demand	%	100,0000%	42,7886%	19,2320%	1,7313%	36.248
.6	Internally Generated	Value	90,477,810	55,576,011	31,091,568	2,721,173	1,089,0
	Allocated O&M Expenses - Comm	%	100.0000%	61,4250%	34,3637%	3.0076%	1.203
.0	Input Customer Deposit Balances	Value %	34,046,781 100.0000%	24,135,338 70,8888%	9,911,423 29.1112%	0 0.0000%	0.000
0,0	Internally Generated	Value	287,487,464	214,852,406	48,981,637	2,923,009	20,730,4
	Allocated Net Plant	%	100,0000%	74,7345%	17.0378%	1,0167%	7.210
1.2	Internally Generated	Value	245,150,037	197,141,676	40,968,387	2,198,158	4,841,8
	Allocated Net Plant - Cust	%	100,0000%	80,4167%	16.7116%	0,8967%	1.975
9.4 ₁	Internally Generated	Value	38,805,782	16,604,469	7, 463,12 8	671,840	14,066,3
	Allocated Net Plant - Demand	%	100,0000%	42,7685%	19,2320%	1.7313%	36.248
6		Value %	3,531,645 100,0000%	1,106,261 31,3242%	15,5769%	53,011 1,5010%	1,822,2 51.597
0	Internally Generated	Value	4,220,281	3,318,690	675,484	64,009	162,1
	Composite of Accts. 871-879 & 886-893	%	100,0000%	78,6367%	16.0052%	1.5167%	3,841
2	Internally Generated Composite of Accts, 871-879 & 886-893 - Cust	Value %	3,864,007 100.0000%	3,168,357 81,9967%	15.7255%	57,906 1.4986%	30,1 0.779
).4.	Internally Generated	Value	345,720	147,929	66,489	5,985	125,3
	Composite of Accts. 871-879 & 886-893 - Demand	%	100,0000%	42.7886%	19.2320%	1,7313%	36,248
).6	Internally Generated	Value	10,554	2,404	1,342	117	6,6
	Composite of Accts. 871-879 & 886-893 - Comm	%	100.0000%	22.7760%	12.7145%	1,1133%	63.396
	Internally Generated	Value	166,866,780	140,587,242	19,585,825	461,830	6,231,8

LL OC	ATION FACTORS			· · · ·			
			,				
			Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportation
1.2	Internally Generated	Value	150,191,571	133,452,146	16,378,849	173,135	187,442
	Composite of Accis, 376 & 360 - Cust	%	100.0000%	88,8546%	10,9053%	0.1153%	0,12489
1.4	Internally Generated	Value	18,675,209	7,135,095	3,206,976	288,696	6,044,440
	Composite of Accts. 376 & 380 - Demand	%	100,0000%	42,7886%	19,2320%	1.7313%.	36.24819
1.6	Internativ Generated Composite of Accts. 376 & 380 - Comm	Value %	0,0000%	0,0000%	0 0.0000%	0 0.0000%	0.0000
:	Internally Generated	Value	122,145,709	100,406,937	14,789,033	425,838	6,523,900
2.0	Composite of Accts. 374-379	%	100.0000%	82,2026%	12.1077%	0.3486%	5.34119
2.2	Internally Generated	Value	104,507,602	92,859,830	11,396,873	120,472	130,428
	Composite of Accts, 374-379 - Cust	%	100.0000%	88.8546%	10,9053%	0,1153%	0.12489
2.4	Internally Generated	Value	17,638,106	7,547,107	3,392,161	305,366	6,393,472
	Composite of Accts, 374-379 - Demand	%	100.0000%	42.7886%	19.2320%	1.7313%	36,24819
2.6	Internally Generated Composite of Accts. 374-379 - Comm	Value %	0 0.0000%	0.0000%	0 0.0000%	0 0.0000%	0.00003
3.0	Internally Generated	Value	56,817,747	34,135,253	19,111,894	1,772,394	1, 798 ,206
	Composite of Accts, 381-383	%	100.0000%	60.0785%	33.6372%	3.1194%	3,16499
3.2	Internally Generated	Value	56,817,747	34,135,253	19,111,894	1,772,394	1,798,200
	Composite of Accts, 381-383 - Cust	%	100.0000%	60.0785%	33.6372%	3.1194%	3.16495
3,4	Internally Generated Composite of Accts. 381-383 - Demand	Value %	0 0.0000%	0 0.0000%	0 0.0000%	0 0.0000%	0.00009
3.6	Internally Generated Composite of Accts, 381-383 - Comm	Value %	0 0.0000%	0.0000%.	0 0.0000%	0 0.0000%	0.00003
4.0	Internally Generated	Value	51,389,238	45,661,711	5,604,153	59,239	64,135
	Account 380	%	100.0000%	88.8546%	10,9053%	0.1153%	0.12489
4.2	Internally Generated	Value	51,389,238	45,661,711	5,604,153	59,239	64,135
	Account 380 - Cust	%	100.0000%	88,8546%	10,9053%	0.1153%	0.12489
4.4	Internally Generated Account 380 - Demand	Value %	0 %06000.0	0.0000%	0.0000%	0 0.0000%	0.00009
4.6	Internally Generated Account 380 - Comm	Value %	0.0000%	0 0.0000%	0 0.0000%	0 0.0000%	0.00009
6.0	Input GUD 9400 Allocation Factors	Value %	218,503 100.0000%	0.81264 0.0004%	0.14803	0.03934	218,502 99.99959
	Internally Generated	Value	8,167,096	6,615,179	1,210,226	96,647	245,044
7.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	%	100.0000%	80.9979%	14.8183%	1,1834%	3.00049
7.2	Internally Generated Composite of Accts. 870-902, 905-916, 924 & 928-930.1 - Cust	Value %	7,634,674	6,390,559 83,7044%	1,108,870 14.5241%	87,527 1.1464%	47,717 0.62509
7.4	Internally Generaled	Value	516,059	220,815	99,248	8,934	187,061
	Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Demi	%	100.0000%	42.7886%	19.2320%	1.7313%	36,2481
7.6	Internally Generated	Value	16,364	3,806	2,107	186	10,266
	Composite of Accts, 870-802, 905-916, 924 & 928-930.1 - Comr	%	100.0000%	23.2553%	12.8750%	1.1350%	62.73469
8.0,	Internally Generated	Value	1,494,129,357	961,319,271	488,286,164	44,490,351	33,571
	Revenues	%	100.0000%	64.3398%	32,6803%	2.9777%	0.00229
8.2	Internally Generated	Value	63,205,353	36,974,250	13,782,948	524,930	11,923,22
	Base Revenues	%	100,0000%	58,4986%	21,8066%	0.8305%	18.8643
8.4	Internality Generated Gas Costs	Value	90,267,316 100,0000%	55,514,753 61,5004%	31,060,527 34,4095%	2,718,229 3,0113%	973,801 1.0788
9.0	Internativ Generated	Value	252,914,292	183,313,135	43,452,699	2,678,580	23,469,879
	Rate Base	%	100.0000%	72.4803%	17,1808%	1.0591%	9.2798
9.2	Internally Generated	Value	204,228,603	164,035,249	34,267,235	1,854,800	4,071,319
	Rate Base - Cust	%	100.0000%	80.3194%	16.7789%	0.9082%	1.9935
9.4	Internally Generaled	Value	32,705,224	13,994,123	6,289,869	566,222	11,855,010
	Rate Base - Demand	%	100.0000%	42,7886%	19,2320%	1,7313%	36.2481
	Internally Generated	Value	15,980,465	5,283,763	2,895,595	257,558	7,543,550
9.6	Rate Base - Comm	%	100.0000%	33.0639%	18.1196%	1.6117%	47.20489
		Value					

Exhibit____(PHR-4) Page 1 of 5

	Jurisdiction Case No. 2013-00148						
Forecaste	ed Test Period: Twelve Months Ended I	Vovember 30, 1	2014				
SUMMAR	RY OF RESULTS	-					
1							
2							
3							
4			Total		Commercial &	Firm	Interruptib
5			Company	Residential	Public Authority	[ndustria]	Transporta
6		1.1.1.1.1	\$				
7							
	perating Revenues		155,374,969	94,513,264	45,598,062	3,271,898	11,991
9		· · · · ·	,				
	perating Expenses:						
11+		1					
12	Operating & Maintenance		116,962,934	77,015,435	35,119,567	3,034,701	1,793
13	Depreciation & Amortization		16,518,181	12,470,786	3,041,148	185,850	820
14	Taxes Other Than Income		4,662,683	3,329,268	935,927	64,313	333
15							
	otal Operating Expenses		138,143,797	92,815,490	39,096,642	3,284,864	2,946
17							
	ncome Before Taxes		17,231,172	1,697,774	6,501,420	(12,966)	9,044
19							
	terest Expense		7,536,846	5,575,975	1,350,026	82,469	528
21							
	come Taxes:						
23							
24	State Income Taxes	6.00%	581,660	(232,692)	309,084	(5,726)	510
25	Federal Income Taxes	35,00%	3,189,433	(1,275,928)	1,694,809	(31,398)	2,801
26	Total Deferred Income Taxes		0	0	0	0	
27	Amortization of ITC		0	D	0	0	
28							
	otal Income Taxes		3,771,093	(1,508,620)	2,003,892	(37,124)	3,312
30							
	let Income		13,460,079	3,206,394	4,497,528	24,158	5,731
32		·					
	otal Rate Base		252,914,292	187,113,245	45,302,895	2,767,407	17,730
34							
	ate of Return		5.3220%	1.7136%	9.9277%	0.8730%	32.3
	elative Rate of Return		1.00	0,32	1.67	D,16	
37							
	qualized ROR:						
39							
40	Net Income Increase		8,113,510	12,754,365	(633, 191)	211,902	(4,219
41	Uncollectibles/PSC Fees	0.6622%	88,520	139,153	(6,908)	2,312	(46
42	Income Taxes		5,165,557	8,120,210	(403,128)	134,909	(2,686
43	Gross Revenue After Increase	-	168,742,556	115,526,992	44,554,835	3,621,021	5,039
44	Revenue increase	-	13,367,587	21,013,728	(1,043,228)	349,123	(6,952
45	Rate of Return		8.5300%	8.5300%	8.5300%	8.5300%	8.5
46	Relative Rate of Return		1.00	1.00	1.00	1.00	
47.	Percent Increase		8.5465%	22.0864%	-2.2727%	10.5997%	-57.58
48							
	roposed Rate Levels;						
50	· · · · · ·						
51	Net Income Increase		8,113,176	5,076,925	2,168,253	98,646	769
52	Uncollectibles/PSC Fees		88,517	55,390	23,656	1,076	8
53	Income Taxes		5,165,344	3,232,281	1,380,443	62,804	489
54	Gross Revenue After Increase		168,742,006	102,877,861	49,170,414	3,434,425	13,259
55	Revenue Increase		13,367,037	8,364,597	3,572,352	162,527	1,267
56	Rate of Return		8,5299%	4.4269%	14.7138%	4.4375%	36,6
57	Relative Rate of Return	,	1,00	0,52	1,72	0,52	
58	Percent Increase		8,5461%	8.7916%	7,7826%	4,9345%	10,50

	Energy Corporation, Kentucky/Mid-States Division ky Jurisdiction Case No. 2013-00148	·			14		
	sted Test Period: Twelve Months Ended November 30, 2014				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · ·	
SUMM	ARY OF CUSTOMER COSTS						
						· · · · · · · · · · · · · · · · · · ·	
	· · · · ·				· · · · · · · · · · · · · · · · · · ·		
			Total		Commercial &	Firm	Interruptible &
s	· · · · · · · · · · · · · · · · · · ·	÷ .	Company	Residential	Public Authority	Industrial	Transportation
1.00	·		\$	1.00.0011.001			- Hanoportation
1						· · · · · · · · · · · ·	
1	Rate Base		204,228,603	164,158,635	34,341,323	1,784,153	3,944,49
3	Return @ Realized ROR		10,869,031	3,284,457	3,512,503	(4,469)	4,076,54
4	O&M Expenses		24,115,231	20,230,381	3,483,076	264,428	137,34
5	Depreciation Expense		14,636,238	11,537,830	2,619,775	147,783	330,85
6	Taxes, Other		3,037,281	2,464,248	483,934	24,359	64,73
. 7 8	Interest Expense		6,086,012	4,891,927	1,023,371	53,168	117,54
9		-			.,,		
10:	Income Taxes:		· · · · · · · · · · · · · · · · · · ·				
11							
12	State Income Taxes 6.00	%	469,691	(157,853)	244,432	(5,660)	388,77
13	Federal Income Taxes 35.00	%	2,575,471	(865,561)	1,340,302	(31,035)	2,131,76
14	Deferred Income Taxes		0	0	0	0	
15	Amortization of ITC		0	0	0	0	
16 17:	Total Income Taxes		3,045,162	(1,023,414)	1,584,734	(36,695)	2,520,53
18	Totar income raxes		3,043,102	(1,023,414)	1,304,734	(30,030)	2,020,00
19	Total Customer-Related Costs @ Realized ROR		55,702,943	36,493,502	11,684,022	395,405	7,130,01
20	Total Demand-Related Costs @ Realized ROR		6,935,662	2,041,210	2,001,313	114,350	2,778,78
21:	Total Fixed Costs		62,638,605	38,534,713	13,685,335	509,754	9,908,80
22			02,000,000	00,004,110	10,000,000	0000,101	0,000,00
23	Total Customers		2.078.277	1.846.837	226,666	2,396	2,37
24	Customer Costs (\$/customer/month)	\$	30.14	\$ 20.87	\$ 60.38	\$ 212.75	
25							
26							
27	Incremental Return @ Equalized ROR		6,551,669	10,718,275	(583,188)	156,658	(3,740,07
28	Uncollectibles/PSC Fees		71,480	116,939	(6,363)	1,709	(40,80
29	Incremental Income Taxes		4,171,194	6,823,910	(371,293)	99,738	(2,381,10
30	· · · ·						
31	Total Customer-Related Costs @ Equalized ROR		66,497,286	54,152,626	10,723,177	653,509	967,97
32	Customers		2,078,277	1,846,837	226,666	2,396	2,37
33	Dollars/Customer/Month	. \$	32.00	\$ 29,32	\$ 47.31	\$ 272.75	\$ 407.0
34	and a second			1. S.			
35 36	Incremental Return @ Proposed Rates		6,551,399	5,790,890	1,214,752	83.971	(538,21
30 37	Uncollectibles/PSC Fees		71.477	63,180	13,253	916	(5,87
37- 38-			,			53,461 ·	
30 39	Incremental Income Taxes		4,171,022	3,686,835	773,385		(342,66
40	Total Customer-Related Costs @ Proposed Rates		66,496,841	46,034,407	13,685,412	533,753	6,243,26
41	Customers		2,078,277	1.846.837	226,665	2,396	2,37
42	Dollars/Customer/Month	\$	32.00		the state of the second st	and the second	

	cky Jurisdiction Case No. 2013-00148 asted Test Period: Twelve Months Ended November 3	0, 2014		· · · · ·	· · · · · · · · · · · · · · · · · · ·		-
ŪMN	ARY OF DEMAND COSTS	··· ····· ·· · · · · ·					
	······						
•			····· ··· ··· ··· ··· ··· ··· ··· ···				
			Total Company	Residential	Commercial & Public Authority	Firm . Industrial	Interruptible & Transportatior
		· · · · · ·	\$				
1	Rate Base	· · · · · · ·	32,705,224	16,363,633	7,354,881	662,095	8,324,61
2	Return @ Realized ROR		1,740,570	(2,222)	661,240	19,315	1,062,23
4	O&M Expenses	· · · ·	2,369,892	1,185,744	532,951	47,977	603,22
5	Depreciation Expense	· · · · · · · · · · · · · · · · · · ·	1,779,300	890,249	400,136	36,021	452,89
6	Taxes, Other	Jaar oo waar	558,248	279,312	125,541	11,301	142,09
8	Interest Expense	÷ · · · · · ·	974,616	487,636	219,175	19,730	248,07
9 10	Income Taxes:				·	:	
11 12	State Income Taxes	6.00%	75,216	(48,104)	43,411		79,95
13	Federal Income Taxes	35.00%	412,437	(263,770)	238,035	(224)	438,39
14	Deferred Income Taxes		0	. 0	0 ·	0	
15 16	Amortization of ITC	an a		0			
17	Total Income Taxes		487,653	(311,874)	281,445	(264)	518,34
18 19:	Total Demand-Related Costs @ Realized ROR	4	6,935,662	2,041,210	2,001,313	114,350	2,778,78
20 21			· · · · ·	· · · · · ·	· · · · · · · · · · · ·		··· ·· · · · ·
22	Incremental Return @ Equalized ROR	· · · · · · · · · · · · · · · · · · ·	1,049,186	1,398,040	(33,869)	37,162	(352,14
23	Uncollectibles/PSC Fees	a	11,447	15,253	(370)	405	(3,84
23 24	Incremental Income Taxes		667,976	890,078	(21,563)	23,659	(224,19
25	Total Demand-Related Costs @ Equalized ROR		8,664,271	4,344,581	1,945,512	175,576	2,198,60
26 27							
28	Incremental Return @ Proposed Rates		1,049,143	(341,584)	600,924	11,499	778,30
29	Uncollectibles/PSC Fees	···· · · · · · · · · ·	11,446	(3,727)	6,556	125	8,49
29	Incremental Income Taxes	· · · · ·	667,949	(217,473)	382,585	7,321	495,51
30 31	Total Demand-Related Costs @ Proposed Rates	at in sin doors	8,664,200	1,478,426	2,991,379	133.295	4,061,10

tmos Energy Corporation, Kentucky/Mid-States Division entucky Jurisdiction Case No. 2013-00148 orecasted Test Period: Twelve Months Ended November 30, 2014			· · · ·]	·	· · · ·	
UMMARY OF COMMODITY COSTS	· · · · · · · · · · · · · · · · · · ·					
		1.1				
					· <u>· ·</u> · ·	77
n an the second s	Total		- · · · · ·	Commercial &	Firm	Interruptible &
[11] P. B. Martin, and M. Mart	Company		Residential	Public Authority	Industrial	Transportation
and the contract of the second s						
1 Rate Base	15,980,	185	6,590,977	3,606,691	321,159	5,461,638
2	. 10,000,	+00	0,000,011	. 0,000,001	021,100	· · · · · · · · · · · · · · · · · · ·
3 Return @ Realized ROR	850.	479	(75,841)	323,785	9,313	593,223
4 O&M Expenses	90,477,		55,599,310	31,103,541	2.722.296	1,052,664
5 Depreciation Expense	102,		42,707	21,237	2,046	36,653
6 Taxes, Other	1,067,		585,708	326,452	28,653	126,342
7						
8 Interest Expense	476,	218	196,411	107,479	9,571	162,757
9						•
10 Income Taxes:		1				
11						
12 State Income Taxes 6.00%	36,	752	(26,735)	21,241	(25)	42,272
13 Federal Income Taxes 35.00%	201,	525	(146,597)	116,472	(139)	231,789
14 Deferred Income Taxes		Ο.	0	0	, O	
15 Amortization of ITC		0	0	. O	0	
16						
17 Total Income Taxes	238,	278	(173,332)	137,713	(164)	274,061
18				·		· ·· ·· ·· ·· · · ·
19 Total Commodity-Related Costs	92,736,		55,978,552	31,912,727	2,762,144	2,082,942
20 Total Throughput	28,847,		9,637,652	5,380,137	471,075	13,358,677
21 Commodity Costs (\$/Mcf)	\$ 3.21	471 \$	5.80832	\$ 5.93158	\$ 5.86349	\$ 0.15592
22	· · · · ·					
23			638,051	(10 104)	18,082	(127,345
Incremental Return @ Equalized ROR Uncollectibles/PSC Fees	512,		6,961	(16,134) (176)	10,002	· · ·
25 Uncollectibles/PSC Fees 25 Incremental Income Taxes	5, 326,	593 ·	406,222	• •	11,512	(1,389) (81,075)
25 Incrementar income Taxes 26	. 320,	201	400,222	(10,272)	11,912	(01,073
27 Total Commodity-Related Costs @ Equalized ROR	93,581,	nni .	57,029,786	31,886,145	2,791,936	1,873,133
28 Total Throughput	28,847,		9,637,652	5,380,137	471,075	13,358,677
29 Commodity Costs (\$/Mcf)		3.24 \$	5.92	\$ 5.93	\$ 5,93	
30 31	· · · · · ·	· · · · · · · · · · · · · · · · · · · 		• • • • • • • • • • • •	•	
32 Incremental Return @ Proposed Rates	512.	633	(372,381)	352,577	3,177	529,260
33 Uncollectibles/PSC Fees		593	(4,063)	3,847	35	5,774
33 Incremental Income Taxes	326,		(237,080)	224,472	2,022	336,960
34	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
35. Total Commodity-Related Costs @ Proposed Rates	93.580,	965	55,365,028	32,493,624	2,767,377	2,954,937
36 Total Throughput	28,847,		9,637,652	5,380,137	471,075	13,358,677
37 Commodity Costs (\$/Mcf)		3.24 \$	5.74			\$ 0.22

Atmos Energy Corporation, Kentucky/Mid-States Division					
Kentucky Jurisdiction Case No. 2013-00148					
Forecasted Test Period: Twelve Months Ended November 30, 2014					
TOTAL COST OF SERVICE					
	Total		Commercial &	Firm	Interruptible &
	Сотралу	Residential	Public Authority	Industrial	Transportation
	\$			maaomai	Transportation
1 Rate Base	252,914,292	187,113,245	45,302.895	2,767,407	17,730,745
2			,0,002,000	_,,	
3 Return @ Realized ROR	13,460,079	3,206,394	4,497,528	24,158	5,731,999
4 O&M Expenses	116,962,934	77,015,435	35,119,567	3,034,701	1,793,230
5 Depreciation Expense	16,518,181	12,470,786	3,041,148	185,850	820,397
6 Taxes, Other	4,662,683	3,329,268	935,927	64,313	333,175
7 8 Interest Expense	7,536,846	5,575,975	1,350,026	82,469	528,376
9	7,550,640	5,575,975	1,350,026	02,409	526,576
10 Income Taxes:					
11			***************************************		
12 State Income Taxes	581,660	(232,692)	309,084	(5,726)	510,994
13 Federal Income Taxes	3,189,433	(1,275,928)	1,694,809	(31,398)	2,801,951
14 Deferred Income Taxes	0	0	0	0	0
15 Amortization of ITC	0	0	0	0	0
16 17 Total Income Taxes	0 774 000	(1 500 600)	0.000.000	(07.404)	
17 Total Income Taxes	3,771,093	(1,508,620)	2,003,892	(37,124)	3,312,945
19 Total Cost of Service @ Realized ROR	155.374.969	94,513,264	45,598,062	3.271.898	11,991,745
20					
21					
22 Incremental Return @ Equalized ROR	8,113,510	12,754,365	(633,191)	211,902	(4,219,566
23 Uncollectibles/PSC Fees	88,520	139,153	(6,908)	2,312	(46,036
24 Incremental Income Taxes	5,165,557	8,120,210	(403,128)	134,909	(2,686,434
25					
26 Total Cost of Service @ Equalized ROR	168,742,556	115,526,992	44,554,835	3,621,021	5,039,708
27 28					
28 Incremental Return @ Proposed Rates	8,113,176	5,076,925	2,168,253	98,646	769,351
30 Uncollectibles/PSC Fees	88,517	55,390	2,168,253	1,076	8,394
30 Incremental Income Taxes	5,165,344	3,232,281	1,380,443	62,804	489,816
31 31	0,100,044	0,202,201	1,000,440	02,004	403,010
32 Total Cost of Service @ Proposed Rates	168,742,006	102,877,861	49,170,414	3,434,425	13,259,305

Exhibit____(PHR-5) Page 1 of 5

	ergy Corporation, Kentucky/Mid-State	s Division					
	Jurisdiction Case No. 2013-00148		،				
caster	d Test Period: Twelve Months Ended	November 30, 2	2014				
				.,			
MAR	Y OF RESULTS						
·							
μ.,			Total		Commercial &	Firm	Interruptible 8
			Company	Residential	Public Authority	Industrial	Transportatio
			\$				
Op 0	perating Revenues		155,374,969	93,601,821	45,258,302	3,258,958	13,255,88
Op	perating Expenses:						
	Operating & Maintenance		116,962,934	76,763,540	35,033,641	3,033,287	2,132,40
1	Depreciation & Amortization		16,518,181	12,296,216	2,976,204	186,993	1,058,76
	Taxes Other Than Income		4,662,683	3,252,154	902,743	62,466	445,32
,							
То	tal Operating Expenses		138,143,797	92,311,910	38,912,588	3,282,726	3,636,51
Inc	come Before Taxes		17,231,171	1,289,911	6,345,714	(23,768)	9,619,3
,,							
Int	terest Expense		7,536,846	5,447,569	1,297,631	80,354	711,29
Inc	come Taxes;						
	State Income Taxes	6.00%	581,660	(249,459)	302,885	(6,247)	534,4
	Federal Income Taxes	35.00%	3,189,433	(1.367,869)	1,660,819	(34,256)	2,930.7
	Total Deferred Income Taxes		0.	0	0	0	
	Amortization of ITC	·			0		
1.1		·. ·	·· •	-		•	
To	tal Income Taxes		3,771,093	(1,617,329)	1,963,704	(40,503)	3,465,2
Ne	at Income		13,460,079	2,907,240	4,382,010	16,735	6,154,0
			10,100,010	2,007,1210	, in a state of the		
То	tal Rate Base		252,914,292	182,804,320	43,544,670	2,696,429	23,868,8
	All Mate Dabe		202,014,202	102,004,020	10,011,010	2,000, 20	20,000,0
- pa	ate of Return		5.3220%	1,5904%	10.0633%	0.6207%	25,782
	elative Rate of Return		1.00	0.30	1.89	0.12	4.8
Re	sialive rate of return						7.
	ualized ROR:	·· ·					
, Eq	ualized ROR.						
· · , · · .	Net Income Increase	· · - · · · · · · · · · · · · · · · · ·	8,113,510	12,685,969	(667,650)	213,270	(4,118,0
		0.6622%				2.327	(4,118,0
	Uncollectibles/PSC Fees	0.0022%	88,520	138,407	(7,284)		
	Income Taxes	-	5,165,557	8,076,664	(425,067)	135,781	(2,621,8
	Gross Revenue After Increase		168,742,556	114,502,861	44,158,302	3,610,336	6,471,0
	Revenue Increase		13,367,588	20,901,039	(1,100,000)	351,377	(6,784,8
	Rate of Return		8.5300%	8,5300%	8,5300%	8,5300%	8,530
	Relative Rate of Return		1.00	1.00	1.00	1.00	1.0
i	Percent Increase		8.5465%	22.1819%	-2.4144%	10.7105%	-50.8446
Pr	oposed Rate Levels:						
	Net Income Increase		8,113,175	5,076,925	2,168,253	98,646	769,3
	Uncollectibles/PSC Fees		88,517	55,390	23,656	1,078	8,39
	Income Taxes		5,165,344	3,232,281	1,380,443	62,804	489,8
	Gross Revenue After Increase		168,742,005	101,966,418	48,830,654	3,421,485	14,523,4
	Revenue Increase		13,367,037	8,364,597	3,572,352	162,527	1,267,56
	Rate of Return		8,5299%	4,3676%	15.0426%	4.2791%	29.006
	Relative Rate of Return	•• ••• • • •	1.00	0.51	1,76	0,50	3.4
r ()	Neighve Nate of Neight			0,01	1,70		0,0

	ky Jurisdiction Case No. 2013-00148 sted Test Period: Twelve Months Ended November 30, 2014									··· · · •
UMM	ARY OF CUSTOMER COSTS	• • • • • • • • •		• •			.,	,		
- 1					· · · ·					
- ;										•
1			Total			Commercial &	Firm			ruptible 8
-		1	Company		Residential	Public Authority	Industria	d	Tran	sportation
			\$							
1	Rate Base		203,124,068		163,053,819	34,146,782	1,853	527		4,069,94
1			203,124,000		103,033,019	34,140,702	1,000	, , , , , , , , , , , , , , , , , , , ,		4,005,54
3	Return @ Realized ROR		10,810,247		3,199,059	3,475,412	(3	167)		4.138.94
4	Q&M Expenses		24,012,548		20,129,547	3,466,547		286		147,16
5	Depreciation Expense		14,582,209		11,479,607	2,607,630		712		341.26
6	Taxes, Other		3,021,906		2,448,972	481,306		245		66,38
7			-,,,					,		,
8	Interest Expense		6,053,097	1	4,859,004	1,017,574	55	,235		121,28
9										
10	Income Taxes:		,	:						
11:										
12	State Income Taxes 6.00%	6	467,151		(163,006)	241,359	(5	735)		394,53
13	Federal Income Taxes 35.00%	6	2,561,542		(893,816)	1,323,451	(31	,447)		2,163,35
14.	Deferred Income Taxes		0		0	0		0		
15	Amortization of ITC		0		0.	0		0		
16				,						
17.	Total Income Taxes		3,028,693		(1,056,822)	1,564,810	(37	,183)		2,557,88
18										
19	Total Customer-Related Costs @ Realized ROR		55,455,602		36,200,363	11,595,705		,893		7,251,64
20	Total Demand-Related Costs @ Realized ROR		7,183,001		1,581,013	1,833,141	96	,623		3,672,22
21	Total Fixed Costs		62,638,604		37,781,376	13,428,846	504	516	1	0,923,86
22			. ,							
23	Total Customers		2,078,493		1,846,837	226,666		,396		2,59
24	Customer Costs (\$/customer/month)	\$	30.14	\$	20.46	\$ 59.25	\$ 21	0.57	\$	4,211.2
25								2		
26										
27.	Incremental Return @ Equalized ROR		6,516,236		10,709,432	(562,692)		,273		3,791,77
28	Uncollectibles/PSC Fees		71,094		116,842	(6,139)	i 1	,760		(41,36
29	Incremental Income Taxes		4,148,635		6,818,280	(358,244)	102	676		2,414,07
30										
31	Total Customer-Related Costs @ Equalized ROR		65,191,567		53,844,916	10,668,630		,602		1,004,41
32	Customers		2,078,493	Ι.	1,846,837	226,666		,396		2,59
33	Dollars/Customer/Month	\$	31.85	\$	29.16	\$ 47.07	\$ 28	1.14	\$	387.2
34										
35		·								
36	Incremental Return @ Proposed Rates		6,515,967		5,941,484	1,214,297		,449		(729,28
37	Uncollectibles/PSC Fees		71,091		64,823	13,248		976		(7,95
38	Incremental Income Taxes		4,148,464		3,782,712	773,096		,949		(464,29
39							·			
40	Total Customer-Related Costs @ Proposed Rates		66,191,124		45,989,382	13,596,346		,267		6,050,13
41	Customers		2,078,493		1,846,837	226,665		,396		2,59
42	Dollars/Customer/Month	\$	31.85	\$	24.90	\$ 59.98	\$ 23	1.75	\$	2,332.3

	0, 2014					
MARY OF DEMAND COSTS	in china an a					
e Na sense provinsi mana anti anti anti anti anti anti anti a				· · · · · · · · · · · · · · · · · · ·		
(1) A set of the se	· · · · · · · · · · · · · · · · · · ·					
	:	Total Сотралу	Residential	Commercial & Public Authority	Firm Industrial	Interruptible Transportatio
		\$				
Pata Paga		22 200 750	14,466,738	6,502,293		12,255,3
Rate Base		33,809,759	14,400,730	0,502,295	585,344	12,200,0
Return @ Realized ROR		1,799,353	(141,996)	622,044	14,206	1,305,0
O&M Expenses	:	2,472,576	1.057,982	475.526	42,807	896,2
Depreciation Expense		1,833,329	784,457	352,586	31,740	664,5
Taxes, Other		573,622	245,445	110.319	9,931	207,9
Interest Expense	· · · · · · · · · · · ·	1,007,531	431,109	193,768	17,443	365,2
Income Taxes:						
Income Taxes:	· · ·					
State Income Taxes	6.00%	77,757	(56,279)	42,057	(318)	92,2
Federal Income Taxes	35.00%	426,366	(308,595)	230,610	(1,743)	506,0
Deferred Income Taxes	55.0070	420,000	(000,000)	200,010	(v <u>,</u> r, r)	000,0
Amortization of ITC			· · · 0	0		
	· · · · · ·	······································	· · · · · · · · ·	······································		
Total Income Taxes		504,122	(364,874)	272,667	(2,061)	598,3
		•••,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(***,***,*	,+++	(-,,	
Total Demand-Related Costs @ Realized ROR		7,183,001	1,581,013	1,833,141	96,623	3,672,2
				· · · · · · · · · · · · · · · · · · ·		
Incremental Return @ Equalized ROR		1,084,620	1,376,009	(67,399)	35,724	(259,7
Uncollectibles/PSC Fees		11,833	15,013	(735)	390	(2,8
Incremental Income Taxes		690,535	876,052	(42,910)	22,744	(165,3
Total Demand-Related Costs @ Equalized ROR		8,969,990	3,848,087	1,722,097	155,481	3,244,3
Incremental Return @ Proposed Rates		1,084,575	(454,442)	614,833	8,150	916,0
Uncollectibles/PSC Fees	1	1,004,010	(4,958)	6,708	89	9,9
Incremental Income Taxes	an a	690,507	(289,326)	391,441	5,189	583,2
moremental income raxes		030,001	(200,020)	001,441		000,20
Total Demand-Related Costs @ Proposed Rates		8,969,916	832,287	2,846,123	110,050	5,181,4

mos Energy Corporation, Kentucky/Mid-States Division entucky Jurisdiction Case No. 2013-00148					
recasted Test Period: Twelve Months Ended November 30, 2014		· · · · · · · · · · · · · · · · · · ·			
MMARY OF COMMODITY COSTS				· · · · · · · ·	
					· · · · ··
Figure 1. And the second se Second second s Second second seco				,	
			0		
	Total	Desidential	Commercial &	Firm	Interruptible
والمراجع والمحاوية المعتبات والمراجع والمتركون والألائي	Company	Residential	Public Authority	Industrial	Transportatio
a presidente de la construcción de	· · · · · • · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
1 Rate Base	15,980,465	5,283,763	2,895,595	257,558	7,543,5
2					
3 Return @ Realized ROR	850,479	(149,823)	284,554	5,697	710,0
4 O&M Expenses	90,477,810	55,576,011	31,091,568	2,721,173	1,089,0
5 Depreciation Expense	102,643	32,152	15,989	1,541	52,9
6 Taxes, Other	1,067,154	557,738	311,118	27,290	171,0
7					
8 Interest Expense	476,218	157,456	86,289	7,675	224,7
9:1					···· •
10 Income Taxes:					
11 12 State Income Taxes 6.00%	36,752	(30,175)	19,470	(194)	47.6
13 Federal Income Taxes 35.00%	201,525	(165,458)	106,758	(1,065)	261.2
14 Deferred Income Taxes 30.00%	201,520	(105,450)		(1,000)	201,2
15 Amortization of ITC					
16	······	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · ··· · ··· · ··· · · ·	
17 Total Income Taxes	238,278	(195,633)	126,228	(1,259)	308,9
18		(1,00,000)		(1)=(1)	<i></i> ,.
19 Total Commodity-Related Costs	92,736,365	55,820,445	31,829,456	2,754,442	2,332,0
20 Total Throughput	42,314,959	9,637,652	5,380,137	471.075	26,826,0
21 Commodity Costs (\$/Mcf) \$	2.19157	, ,			, ,
22					•
23					
24 Incremental Return @ Equalized ROR	512,655	600,528	(37,559)	16,272	(66,5
25 Uncollectibles/PSC Fees	5,593	6,552	(410)	178	(7)
25 Incremental Income Taxes	326,387	382,333	(23,913)	10,360	(42,3
26					
27 Total Commodity-Related Costs @ Equalized ROR	93,581,000	56,809,858	31,767,574	2,781,252	2,222,3
28 Total Throughput	42,314,959	9,637,652	5,380,137	471,075	26,826,0
29 Commodity Costs (\$/Mcf) \$	2.21	\$ 5.89	\$ 5.90	\$ 5.90	\$0.
30					
31					
32 Incremental Return @ Proposed Rates	512,633	(410,117)	339,123	1,048	582,5
33 Uncollectibles/PSC Fees	5,593	(4,474)	3,700	. 11	6,3
33 Incremental Income Taxes	326,374	(261,105)	215,906	667	370,9
34	00 500 005		00 000 405	0.750.400	2 004 0
35 Total Commodity-Related Costs @ Proposed Rates	93,580,965	55,144,749	32,388,185	2,756,168	3,291,80
36 Total Throughput	42,314,959	9,637,652	5,380,137	471,075	26,826,0
37 Commodity Costs (\$/Mcf) \$	2.21 \$	5.72	\$ 6.02	\$ 5.85	\$ 0.1

	Energy Corporation, Kentucky/Mid-States Division ky Jurisdiction Case No. 2013-00148					
Foreca	sted Test Period: Twelve Months Ended November 30, 2014	4				
TOTAL	COST OF SERVICE					
		Total		Commercial &	Firm	Interruptible &
		Company \$	Residential	Public Authority	Industrial	Transportation
	Rate Base	252,914,292	182,804,320	43,544,670	2,696,429	23,868,87
2	Return @ Realized ROR	13,460,079	2.907.240	4,382,010	16.735	6.154.09
	O&M Expenses	116,962,934	76,763,540	35,033,641	3,033,267	2,132,48
	Depreciation Expense	16,518,181	12,296,216	2,976,204	186,993	1,058,768
6	Taxes, Other	4,662,683	3,252,154	902,743	62,466	445,320
7						
8 9	Interest Expense	7,536,846	5,447,569	1,297,631	80,354	711,29:
10	Income Taxes:					
11						
12	State Income Taxes	581,660	(249,459)	302,885	(6,247)	534,48
13	Federal Income Taxes	3,189,433	(1,367,869)	1,660,819	(34,256)	2,930,73
14	Deferred Income Taxes	D	0	0	0	(
15	Amortization of ITC	0	0	0	0	
<u>16</u> 17	Total Income Taxes	3,771,093	(1,617,329)	1,963,704	(40,503)	3,465,22
18			(1,017,328)	1,903,704	(40,505)	5,400,22
19	Total Cost of Service @ Realized ROR	155,374,969	93,601,821	45,258,302	3,258,958	13,255,88
20						
21			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Incremental Return @ Equalized ROR	8,113,510	12,685,969	(667,650)	213,270	(4,118,079
	Uncollectibles/PSC Fees	88,520	138,407	(7,284)	2,327	(44,929
	Incremental Income Taxes	5,165,557	8,076,664	(425,067)	135,781	(2,621,82
25 26	Total Cost of Service @ Equalized ROR	168,742,556	114,502,861	44,158,302	3,610,336	6,471,05
27		100,742,550	114,002,001	44,156,502	3,010,330	0,471,050
28						
	Incremental Return @ Proposed Rates	8,113,176	5,076,925	2,168,253	98,646	769,35
	Uncollectibles/PSC Fees	88,517	55,390	23,656	1,076	8,394
30	Incremental Income Taxes	5,165,344	3,232,281	1,380,443	62,804	489,816
31		100 710 005	404 000 642	40.000.051	2 404 405	14,523,448
	Total Cost of Service @ Proposed Rates	168,742,005	101,966,4	1 18	418 48,830,654	418 48,830,654 3,421,485

Application of Atmos Energy Corporation For an Adjustment of Rates and Tariff Modifications Case No. 2013-00148 Attorney General's Responses to Data Requests of Atmos Energy Corporation **Data Requests Relating to Testimony of Glenn A. Watkins**

WITNESS RESPONSIBLE: Glenn Watkins

QUESTION No. 72 Page 1 of 1

Has Mr. Watkins performed any study or analysis relating to whether the revenue generated under the special contract rates is sufficient to cover all variable costs and contribute to the company's fixed costs? If the answer is yes, please provide copies of all such studies or analysis with supporting details and work papers.

RESPONSE:

No. Notwithstanding gas costs, Atmos' variable cost per unit (MCF) is very small. Therefore, Mr. Watkins is reasonably certain that all rates recover at least the variable costs of production.

Exhibit____(PHR-7) Page 1 of 5

	sted Test Period: Twelve Months Ended I						
: 1646.4-		19 A. 19					
NMM	ARY OF RESULTS	- 11 - 1 ¹					
1							
3.		· · · ·					· · - · · · · · · ·
а. Л	1	1	Total		Commercial &	Firm	Interruptible 8
5	i al compositor de la comp	1.1.1	Company	Residential	Public Authority	Industrial	Transportation
6	· / · · · · · · · · · · · · · · · · · ·	.,	\$	1763id6filea	7 dolio Additionity	thenenial	Transportation
7	and the second sec		· · · · · · · · ·				
8	Operating Revenues		153,899,749	93,629,658	45,268,679	3,259,353	11,742,06
9	· · · · · · · · · · · · · · · · · · ·					-,	
	Operating Expenses:						
11			· · · ·		· -		
12	Operating & Maintenance		116,962,934	77,015,435	35,119,567	3,034,701	1,793,23
13	Depreciation & Amortization		16,518,181	12,470,786	3,041,148	185,850	820,39
14	Taxes Other Than Income		4,662,683	3,329,268	935,927	64,313	333,17
15							
	Total Operating Expenses		138,143,797	92,815,490	39,096,642	3,284,864	2,946,80
17							
18	Income Before Taxes		15,755,952	814,168	6,172,037	(25,510)	8,795,25
19				التباعثين والا	·		· · ·
	Interest Expense		7,536,846	5,575,975	1,350,026	82,469	528,37
21		10 an 11 an 12					
22	Income Taxes;	,					
23	and the second						
24	State Income Taxes	6.00%	493,146	(285,708)	289,321	(6,479)	496,01
25	Federal Income Taxes	35.00%	2,704,086	(1,566,635)	1,586,441	(35,525)	2,719,80
26	Total Deferred Income Taxes			<u>0</u>		· · · · ·	
≤7 28 ·	Amortization of ITC	19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		U	0	. 0	
28' 29	Total Income Taxes	1.	3,197,232	(1,852,343)	1,875,762	(42,004)	3,215,81
30	TOTAL RIGOTICE LAXES		0,101,202	(1,052,545)	1,010,102	(42,004)	0,210,01
	Net income		12,558,720	2,666,511	4,296,275	16,493	5,579,44
32		2	12,000,120	2,000,011	7,200,210	10,420	0,0,0,4
33	Total Rate Base	1.1	252,914,292	187,113,245	45,302,895	2,767,407	17,730,74
34		1999 (1997) (1997) 1997 - 1997 (1997)	trania (ilition		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Rate of Return		4.9856%	1.4251%	9,4834%	0.5960%	31,4676
36	Relative Rate of Return	19 I I I I I I	1,00	0.29	1.91	0,12	6,3
37		1910 - M. 191	• • · · · ·				
38	Equalized ROR:				•	1.1.1	
39.	··· · · · · · · · · · · · · · · · · ·						
10	Net Income Increase		9,014,869	13,294,249	(431,938)	219,566	(4,067,00
¥1Ù	Uncollectibles/PSC Fees	0.6622%	98,354	145,043	(4,713)	2,396	(44,37
12	Income Taxes	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	5,739,418	8,463,933	(274,998)	139,789	(2,589,30
43	Gross Revenue After Increase		168,752,391	115,532,883	44,557,030	3,621,105	5,041,37
4	Revenue Increase		14,852,641	21,903,225	(711,648)	361,751	(6,700,68
15	Rate of Return		8.5300%	8.5300%	8.5300%	8.5300%	8.5300
16	Relative Rate of Return		1.00	1.00	1.00	1.00	1.0
47	Percent Increase		9,5869%	23.2386%	-1.5616%	11.0254%	-56.6878
18							
49	Proposed Rate Levels:						
50	Lagar and a second second	A	and the second second second				
51	Net Income Increase		8,113,176	5,076,925	2,168,253	98,646	769,35
52	Uncollectibles/PSC Fees		88,517	55,390	23,656	1,076	8,39
53	Income Taxes		5,165,344	3,232,281	1,380,443	62,804	489,81
54	Gross Revenue After Increase		167 266 786	101,994,254	48,841,031	3,421,880	13,009,62
55	Revenue Increase		13,367,037	8,364,597	3,572,352	162,527	1,267,56
56	Rate of Return		8.1735%	4.1384%	14.2696%	4.1606%	35,8067
57 58	Relative Rate of Return	1	1.00	0.51	1.75	0.51	4.3
	Percent Increase		8.6280%	8.8745%	7.8392%	4,9535%	10.7236

	gy Corporation, Kentucky/Mid-States Division arisdiction Case No. 2013-00148						-		
·· .··	Test Period: Twelve Months Ended November 3	0, 2014		:					
MMARY	OF CUSTOMER COSTS								
	· · · · · · · · ·			1.11					
	·····				· · · · ·		-		
_ ·	· · · · · · · · · · · · · · · · · · ·	-	Total			Commercial &	Firm		nterruptible &
	- A second s		Сотрапу	ĥ	Residential	Public Authority	Industrial	T	ransportation
			\$						
1 Rate	e Base		204,228,603	-	164,158,635	34,341,323	1,784,15	3	3,944,49
2			204,220,000		104,150,000	04,041,020	1,104,19		0,011,10
. – .	urn @ Realized ROR	and a second	10,141,182	-	2,801,940	3,357,977	. (9,05	3)	3,990,31
4. 0&!	M Expenses		24,115,231		20,230,381	3,483,076	264,42	8	137,34
	reciation Expense		14,636,238		11,537,830	2,619,775	147,78		330,85
	es, Other		3,037,281		2,464,248	483,934	24,35	Э.	64,73
7 8 Inte	rest Expense		6,086,012	-	4,891,927	1,023,371	53,16	, ·	117,54
9. iiite	rest Expense		6,000,012		4,091,927	1,023,371	55,16	2	117,54
	me Taxes:						•		
11								· .	
12	State Income Taxes	6.00%	398,216		(205,236)	229,257	(6,11) [.]	380,30
13	Federal Income Taxes	35.00%	2,183,553		(1,125,378)	1,257,095	(33,50		2,085,33
14	Deferred Income Taxes		0		0	D		D.	
15	Amortization of ITC		0		0.		!	D	
16 17 Test			0 504 700		(4 220 644)	4 400 050	(20.04	4)	2 405 04
17: Tota 18:	al Income Taxes		2,581,769		(1,330,614)	1,486,353	(39,61	<u>*/:</u>	2,465,64
	al Customer-Related Costs @ Realized ROR		54,511,700		35,703,785	11,431,114	387,90	3	6,988,89
	al Demand-Related Costs @ Realized ROR		6,744,896	:	1,972,635	1,949,990	110,95		2,711,31
	al Fixed Costs		61,256,597		37,676,420	13,381,105	498,85	3	9,700,21
22	······································						· · · · · · · ·		
	al Customers		2,078,277		1,846,837	226,666	2,39		2,37
	tomer Costs (\$/customer/month)	\$	29,47	\$	20,40	\$ 59.03	\$ 208.2	J.\$	4,079.1
25							·		
26 ¹ 27: Incr	emental Return @ Equalized ROR		7,279,518		11,200,792	(428,662)	161,24	1	(3,653,85
	ollectibles/PSC Fees	the second second	79,421	· ·	122.203	(4,677)	and the second sec		(3,053,80
	emental Income Taxes		4,634,587		7,131,110	(272,912)			(2,326,26
30								· · · ·	
31: Tota	al Customer-Related Costs @ Equalized ROR		66,505,227		54,157,890	10,724,863	653,55	Э.	968,91
	tomers		2,078,277		1,846,837	226,666	2,39	3 ·	2,37
	ars/Customer/Month	\$	32.00	\$	29.32	\$ 47.32	\$ 272.7	7 \$	407.4
34				2			·		
35	amental Datum & Drangand Dates		6,551,399		5,801,482	4 200 777	84,07	· · ·	
	emental Return @ Proposed Rates ollectibles/PSC Fees	2	5,551,399 71,477		5,801,482 63,295	1,209,777			(543,93 (5,93
	emental Income Taxes		4,171,022		63,295 3,693,578	770,218	53,52		(346,30
39		÷	7,111,022		0,000,010	1,19,210	00,02	-	10-0,00
	al Customer-Related Costs @ Proposed Rates		65,305,599		45,262,141	13,424,308	526,41	3	6,092,73
	tomers		2,078,277		1,846,837	226,666	2,39		2,37
42 Doll	ars/Customer/Month	5	31.42	\$	24.51	\$ 59,23	\$ 219,7	1`\$	2,562,1

entucky Jurisdiction Case No. 2013-00148 precasted Test Period: Twelve Months Ended November 30, 2014	· · · ·			· · · · · · · · · ·	
UMMARY OF DEMAND COSTS			· · · · · · · · · · · · · · · · · · ·		
	····;•···· · · · · · · · · · · · · · · ·	······		· ······	,
	Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportatior
an a	\$		···· ·· ·		· · · · ·
1 Rate Base	32,705,224	16,363,633	7,354,881	662,095	8,324,61
- 3 Return @ Realized ROR 4 O&M Expenses	1,624,012 2,369,892	(44,122) 1,185,744	629,882 532,951	17,240 47,977	1,021,01 603,22
5 Depreciation Expense 6 Taxes, Other	1,779,300 558,248	890,249 279,312	400,136 125,541	36,021 11,301	452,894 142,093
7 8 Interest Expense	974,616	487,636	219,175	19,730	248,074
9 10 Income Taxes:					
11 12 State Income Taxes 6.00		(52,218)	40,331	(245)	75,902
13Federal income Taxes35.0014Deferred Income Taxes	% 349,675 0	(286,331) [°] 0	221,150 0	(1,341) 0	416,19
15 Amortization of ITC 16	· · · · · · · · · · · · · · · · · · ·	0	0	0	
17 Total Income Taxes 18	413,445	(338,550)	261,481	(1,586)	492,10
19 Total Demand-Related Costs @ Realized ROR 20	6,744,896	1,972,635	1,949,990	110,953	2,711,31
21 22 Incremental Return @ Equalized ROR 23 Uncollectibles/PSC Fees	1,165,744 12,719	1,439,939 15,710	(2,510) (27)	39,237 428	(310,92 (3,39
23 Incremental Income Taxes 24	742,184	916,754	(1,598)	24,981	(197,95
25 Total Demand-Related Costs @ Equalized ROR 26	8,665,543	4,345,038	1,945,854	175,599	2,199,05
27 28 Incremental Return @ Proposed Rates	1,049,143	(347,822)	603,852	11,439	781,67
29 Uncollectibles/PSC Fees 29 Incremental Income Taxes	11,446 667,949	(3,795) (221,444)	6,588 384,449	125 7,283	8,528 497,66
30 31 Total Demand-Related Costs @ Proposed Rates	8,473,434	1.399.574	2.944.879	129.800	3,999,181

entucky Jurisdiction Case No. 2013-00148			· · · · · · · · · · · · · · · · · · ·			
recasted Test Period: Twelve Months Ended November 30, 20	4			1. State 1.		
JMMARY OF COMMODITY COSTS	e 1993 - 19		· · · · · ·		*** **	
		· · · · · · · · · · · · · · · · · · ·			· · · · · · ·	
		· · · · · · · · · · · · · · · · · · ·				
i de la completa de l		T -t-1			· · · <u>-</u> · · · ·	i i i i i i i i i i i i i i i i i i i
		Total Company	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportatio
in at in a second reason of the many second reasons in the second s		····· •				
1 Rate Base 2	····· * ····	15,980,465	6,590,977	3,606,691	321,159	5,461,63
3 Return @ Realized ROR		793,526	(91,308)	308,416	8,307	568,1
4 O&M Expenses		90,477,810	55,599,310	3 1 ,103,541	2,722,296	1,052,66
5 Depreciation Expense		102,643	42,707	21,237	2,046	36,6
6 Taxes, Other		1,067,154	585,708	326,452	28,653	126,3
8 Interest Expense	········	476,218	196,411	107,479	9,571	162,7
10 Income Taxes:	· · ;	··· ··· ··· ··· ··· ···	···· · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
11 State Income Taxes 6	00%	31,160	(28,254)	19,732	(124)	39,8
13 Federal Income Taxes 35	.00%	170,858	(154,925)	108,197	(680)	218,20
14 Deferred Income Taxes	1	0,	0	Ō	0	•
15 Amortization of ITC 16		0	O.	0	0	
17 Total Income Taxes 18		202,018	(183,179)	127,929	(805)	258,0
19 Total Commodity-Related Costs		92,643,153	55,953,237	31,887,574	2,760,498	2,041,8
20 Total Throughput		28,847,540	9,637,652	5,380,137	471,075	13,358,6
21 Commodity Costs (\$/Mcf) 22	\$	3.21147	\$ 5.80569	\$ 5.92691	\$ 5.86000	\$ 0.152
23 24 Incremental Return @ Equalized ROR		569,607	653,518	(765)	19,088	(102,2
25 Uncollectibles/PSC Fees		6,215	7,130	(8)	208	(1,1
25 Incremental Income Taxes		362,647	416,070	(487)	12,153	(65,0
26 27 Total Commodity-Related Costs @ Equalized ROR		93,581,621	57,029,955	31,886,313	2,791,947	1,873,4
28 Total Throughput		28,847,540	9,637,652	5,380,137	471,075	13,358,6
29 Commodity Costs (\$/Mcf) 30	\$	the second s		\$ 5.93 5		
31 32: Incremental Return @ Proposed Rates	:	512,633	(376,735)	354,625	3,135	531,6
33 Uncollectibles/PSC Fees	• • • •	5,593	(370,133)	3,869	34	5,80
33 Incremental Income Taxes		326,374	(239,853)	225,776	1,996	338,4
34 35 Total Commodity-Related Costs @ Proposed Rates		93,487,753	55,332,539	32,471,844	2,765,663	2,917,7
36 Total Throughput		28,847,540	9,637,652	5,380,137	471,075	13,358,6
37 Commodity Costs (\$/Mcf)	e la constante de la constante	3.24				

Atmos Energy Corporation, Kentucky/Mid-States Division			-		
Kentucky Jurisdiction Case No. 2013-00148					
Forecasted Test Period: Twelve Months Ended November 30, 2014					
TOTAL COST OF SERVICE			 		
	Total		Commercial &	Firm	Interruptible &
	Company	Residential	Public Authority	Industrial	Transportation
	\$				
1 Rate Base	252,914,292	187,113,245	45,302,895	2,767,407	17,730,745
2		· - · ; · · - ; - · - ;			
3 Return @ Realized ROR	12,558,720	2,666,511	4,296,275	16,493	5,579,441
4 O&M Expenses	116,962,934	77,015,435	35,119,567	3,034,701	1,793,230
5 Depreciation Expense	16,518,181	12,470,786	3,041,148	185,850	820,397
6 Taxes, Other	4,662,683	3,329,268	935,927	64,313	333,175
7					
8 Interest Expense	7,536,846	5,575,975	1,350,026	82,469	528,376
9					
10 Income Taxes:					
11					
12 State Income Taxes	493,146	(285,708)		(6,479)	496,013
13 Federal Income Taxes	2,704,086	(1,566,635)	the second	(35,525)	2,719,804
14 Deferred Income Taxes	0	0	0	0	0
15 Amortization of ITC	0	0	0	0	0
	3,197,232	(4 050 242)	1,875,762	(42.004)	3,215,817
17 Total Income Taxes 18	3,197,232	(1,852,343)	1,0/0,/02	(42,004)	3,213,017
19 Total Cost of Service @ Realized ROR	153.899.749	93,629,658	45.268.679	3.259.353	11,742,060
20	155,033,749	93,029,030	40,200,079	5,209,000	11,142,000
21					
22 Incremental Return @ Equalized ROR	9,014,869	13,294,249	(431,938)	219,566	(4,067,008)
23 Uncollectibles/PSC Fees	98.354	145,043	(4,713)	2,396	(44,372)
24 Incremental Income Taxes	5,739,418	8,463,933	(274,998)	139,789	(2,589,306)
25				· · · · · · · · · · · · · · · · · · ·	
26 Total Cost of Service @ Equalized ROR	168,752,391	115,532,883	44,557,030	3,621,105	5,041,373
27					
28					
29 Incremental Return @ Proposed Rates	8,113,176	5,076,925	2,168,253	98,646	769,351
30 Uncollectibles/PSC Fees	88,517	55,390	23,656	1,076	8,394
30 Incremental Income Taxes	5,165,344	3,232,281	1,380,443	62,804	489,816
31					1
32 Total Cost of Service @ Proposed Rates	167,266,786	101,994,254	48,841,031	3,421,880	13,009,620